

# COTTONWOOD UNION SCHOOL DISTRICT

20512 West First Street  
Cottonwood, CA 96022

## AGENDA FOR Tuesday, December 13, 2022 6:30 P.M.

Regular Board Meeting, West Cottonwood Library

### Rules and Procedures

The Cottonwood Union School District Board desires that its meetings be conducted in an open fashion and encourages public participation. Persons attending a meeting who wish to speak concerning an agenda item should notify the Board Chairperson of their desire to speak prior to the start of the meeting and should come forward during the time set aside for public comment and communication. It may be necessary, at times, for the Chairperson to limit discussions due to time considerations.

Arrangements to place an item on the agenda and make a presentation concerning said item must be established with the Superintendent, or any Board Member, at least ten calendar days in advance of the meeting. The request to address the Board shall be submitted in writing and the proposed stated in, or with, the request.

### **1.0 Call Regular Meeting to Order**

### **2.0 Pledge of Allegiance**

### **3.0 Approval of Agenda**

### **4.0 Recognition (Students, Staff, Curriculum) Curriculum Review**

#### **North Cottonwood Star Students**

### **5.0 Public Forum/Hearing of Person Wishing to Address the Board**

In order to conduct district business in an orderly and efficient manner, the Board requires that public presentations to the Board comply with the following procedures: At a time so designated on the agenda at a regular meeting, members of the public may bring before the Board matters that are not listed on the agenda. The Board shall take no action or discussion on any item not appearing on the posted agenda, except as authorized by law. (Education Code 35145.5, Government Code 54954.2) Without taking action, Board members or district staff members may briefly respond to statements made or questions posed by the public about items not appearing on the agenda. Additionally, on their own initiative or in response to questions posed by the public, a Board or staff member may ask a question for clarification, make a brief announcement, or make a brief report on his/her own activities. (Government Code 54954.2) Furthermore, the Board or a Board member may provide a reference to staff or other resources for factual information, ask staff to report back to the Board at a subsequent meeting concerning any matter, or take action directing staff to place a matter of business on a future agenda. Comments shall be limited to 3 minutes per person and 20 minutes for all comments, unless different time limits are set by the Chairman subject to the approval of the Board.

### **6.0 Consent Agenda**

#### **6.1 Review of Consent Agenda**

**6.1.1 Approval of Board Meetings for: Regular Board Meeting held on Tuesday, November 15, 2022 (pg. 4-6)**

**6.1.2 Approval to Hire: Samantha Abreu – Instructional Assistant**

**6.1.3 Accept resignation letter from: Kendra Tarter – Preschool Teacher (pg. 7)**

**6.1.4 Approval of following contracts: 1 Better LLC on Scred Advertising Agreement – 12 months Valley 11 30 second Advertisement, Compliance Associates Inc. – Drug and Alcohol Testing Consortium Schools, Contract (pg. 8-16)**

#### **6.2 Approval of Consent Agenda**

**7.0 Discussion/Action items**

**7.1 Consider approval of the Commercial Warrants (pg. 17-42)**

**7.2 Consider approval of the First Interim Report for 2022/2023 fiscal year (see separate attachment)**

The Business Manager will present information on the General Fund, Cafeteria Fund, Special Reserve Fund–Non-Capital Projects, Retiree Fund, Capital Facilities Fund, Bond Fund and Charter School Fund.

Narrative

Ending Fund Balance

Cash Flow

MYP

SACS Report

Criteria & Standards Review

Charter School First Interim Report (pg. 43-77)

**7.3 Organizational Meeting**

**A. Election of Board President**

**B. Consider approval of Resolution # 2022-17 Resolution Fixing Date, Time, and Location of regular meetings (pg.78-79)**

**C. New Signature Card (pg.80)**

**7.4 Consider approval of Resolution # 2022-18, regarding accounting of Developer Fees for 2021/2022 School Year. (pg.81-87)**

**7.5 Consider approval of Resolution # 2022-19 Tobacco Grant (pg.88)**

**8.0 Informational Items:**

**8.1 CTA Report**

**8.2 Superintendent's Report**

**8.3 Principal's Report**

**9.0 Information/Communication Items.**

**9.1 Enrollment Report December 09, 2022 (pg. 89)**

**9.2 Shasta County Pooled Investment Report for October and November 2022 (pg.90-93)**

**9.3 Annual Certification Regarding Workers' Compensation from STISIG (pg.94)**

**9.4 Letter of intent to purchase a bus from BusWest (pg.95-96)**

**10.0 Governing Board Discussion and Suggested Agenda Items**

**11.0 Future Meetings:**

**11.1 Regular Board Meeting, Tuesday, January 17, 2023 6:30 p.m. in the West Cottonwood School Library, 20512 w. First Street, Cottonwood, CA 96022.**

**12.0 Closed Session: Adjournment to Closed Session during this meeting to consider and/or take action upon the following items:**

**12.1 Pursuant to Government Code Section 54957  
Public Employee / Discipline / Dismissal / Release**

**Public Notice of Action Taken in Closed Session**

### 13.0 Adjournment

#### AMERICAN WITH DISABILITIES ACT NOTICE

In compliance with the Americans with Disabilities Act, those requiring special assistance to access the Board of Trustees meeting room, to access written documents being discussed at the Board meeting, or to otherwise participate at Board meetings, please contact the District Office at (530) 347-3165. Notification at least 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to the Board meeting and to provide any required accommodation, auxiliary aids or services.

#### DOCUMENT AVAILABILITY

Documents provided to a majority of the Governing Board regarding an open session item on this agenda, including documents distributed to the board less than 72 hours in advance of a board meeting are available for public inspection at the District office located at 20512 West First Street, Cottonwood, CA 96022 during normal business hours.

NOTE: Copies of the agenda, approved board minutes and board packets may be reviewed/downloaded on the Cottonwood Union School District's website at [www.cwusd.com](http://www.cwusd.com) Each month's board packet will be available on the website after 3:00 p.m. on the Friday prior to the Regular Board Meeting.

**To review and/or print a board packet:**

Go to [www.cwusd.com](http://www.cwusd.com)

Click on [Board of Trustees](#) in the right hand column

Click on [Board Meeting Documents](#) in the left hand column, and

Click on [Meeting Agendas, Minutes, or Board Meeting Packets](#) to review or download as you would like.

# Cottonwood Union School District

20512 West First Street

Cottonwood,

**Tuesday, November 15, 2022**

## **Regular Board Meeting, West Cottonwood School Library**

Members Present: Mr. Iles, Mr. O'Brien, Mrs. Sulzer, Mrs. Cordova, Mrs. McDougall  
Others Present: Superintendent: Doug Geren  
Principal: Terri Wright, Cecile Lamar  
Vice Principal: Kara McNeely, Daneka Barber  
Laura Merrick, CBO, Amanda McAbel, Admin Assistant, Laurel Kalnins Special  
Education Director

Approximately 70 Staff and Community member present

- 1.0 Call Regular Meeting to Order at 6:30 pm by Mr. Iles**
- 2.0 Pledge of Allegiance led by Mr. Iles**
- 3.0 Approval of Agenda**  
**ACTION:** Mrs. Cordova made a motion, seconded by Mrs. McDougall to approve the agenda as presented  
**VOTE:** Unanimous in Favor
- 4.0 Recognitions (Student, Staff, Curriculum) Curriculum Review-**
  - 18 North Cottonwood Students were recognized as Star Students
- 5.0 Public Forum/Hearing of Persons Wishing to Address the Board**  
None at this time
- 6.0 Consent Agenda**
  - 6.1 Review of Consent Agenda**
    - 6.1.1 Approval of Board Meetings for: Regular Board Meeting held on Tuesday, October 18, 2022**
    - 6.1.2 Approval to Hire: Amanda Bautista - Preschool Instructional Assistant, Charly McKenzie – Teacher, Haleigh Moreno – Teacher, Alonnah Torculas – Teacher**
    - 6.1.3 Accept resignation letter from: Olivia Brown – Instructional Assistant**
  - 6.2 Approval of Consent Agenda**  
**ACTION:** Mrs. Cordova made a motion, seconded by Mrs. McDougall to approve the consent agenda

**VOTE:** Unanimous in Favor

## 7.0 Discussion/Action Items

### 7.1 Consider Approval: Commercial Warrants

**ACTION:** Mrs. McDougall made a motion seconded by Mr. O'Brien to approve the commercial warrants

**VOTE:** Unanimous in Favor

### 7.2 Consider approval COVID-19 Prevention Program (CPP)

**ACTION:** Mrs. McDougall made a motion, seconded by Mr. O'Brien, to approve the Covid-19 Prevention Program (CPP)

**VOTE:** Unanimous in Favor

### 7.3 Consider approval of Board Policies/Administrative Regulations:

**ACTION:** Mrs. Cordova made a motion, seconded by Mrs. McDougall to approve Board Policies and Administrative Regulations, AR 4161.5, AR 4261.5, AR 4361.5, BP 4216, BP/AR 4218 BP 4218.1, BP 6164.2, BP 7110, BP/AR 7150 and BB 9100, it was requested to **NOT** approve BP/AR 6178 at this time since it does not apply

**VOTE:** Unanimous in Favor

## 7 Informational Items-

### 8.1 CTA Report –

Rachel Barnett - Vice president reports that CTA is grateful for admin taking time to hear and listen to the teachers.

### 8.2 Superintendent's Report –

Mr. Geren advised that we are waiting on solar, progress on the bathrooms at west and the playground project that is being looked in to.

### 8.3 Principal's Report –

Mrs. LaMar - provided the board with a handout outlining student achievement, elective/enrichment/extra-curricular/community involvement, facilities and Maintenance and current enrollment updates.

Mrs. Wright provided the board with a handout outlining updates for professional development, electives/enrichment/community involvement, facility and maintenance, current enrollment.

## 9.0 Information/Communication Items

### 9.1 Enrollment Report November 10, 2022

**10.0 Governing Board Discussion and Suggested Agenda Items**

**11.0 Future Meetings:**

11.1 Regular Board Meeting, **Tuesday, December 13, 2022 6:30 p.m.** in the West Cottonwood School Library, 20512 w. First Street, Cottonwood, CA 96022.

**12.0 Closed Session: Adjournment to Closed Session at 7:06 pm to consider and/or take action upon the following items:**

12.1 Pursuant to Government Code section 54957

Public Employee / Discipline / Dismissal / Release

**13.0 Adjournment-** the meeting adjourned at 8:07 pm

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Matt Iles, President

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Heather Sulzer, Clerk

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Kim Cordova, Member

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Deidre McDougall, Member

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James O'Brien, Member

## Amanda McAbel

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**From:** Rebecca Barnes  
**Sent:** Monday, November 28, 2022 8:51 AM  
**To:** Amanda McAbel  
**Subject:** FW: Resigning from Position

**From:** Kendra Tarter [mailto:kendramtarter@gmail.com]  
**Sent:** Monday, November 21, 2022 4:57 PM  
**To:** Rebecca Barnes <rbarnes@cwusd.com>  
**Subject:** Resigning from Position

**CAUTION:** This email originated from outside of Cottonwood Union School District. Do not click links or open attachments unless you recognize the sender and know the content is safe.

I Kendra Tarter will be resigning from my full time position as a pre school teacher as of 11/21/2022. My last day of work will be 12/16/2022. I would like to stay on as a sub and still coach cheer for West Cottonwood!  
Thank you!



# 1 Better LLC On-Screen Advertising Agreement

919 W. Saint Germain Street Suite 2000 • Saint Cloud, MN 56301 • Phone 320.230.9140 • Fax 320.255.8915

AD TYPE: Still  Motion  Video  Finished  S.A.L.Y.  STATUS: New Client  Renewal Client  Multi-Market  Referral

1 Better agrees to provide Cottonwood Union School District (client), an on-screen ad to be paid by \_\_\_\_\_ (company name). This will be a 30 second ad to be displayed at Valley 11 (theatre), located in Anderson (city), CA (state). The ad will run for 12 months from the date the first ad is displayed. The on-screen ad lease period will begin approximately on 12/15/22 and end approximately on 12/15/23. This ad will be shown before every movie at the above theatre.  
1 Better will produce and own all rights to any ad it creates for the above client. Unauthorized use of this advertisement (involving TV, Radio, Internet or another Cinema) during the lease period or beyond the end date of this on-screen lease agreement without advanced written approval by a member of 1 Better LLC Management will be considered a violation of this agreement and subject to legal liabilities.

1. On-screen charge for the entire lease period ..... \$ 5000  
2. Additional fees (see "note" section for type of fee and additional cost) ..... + \$ \_\_\_\_\_  
3. Grand total (all of the above) ..... = \$ 5000  
Client agrees to pay the above grand total to 1 Better for the above lease period in the following manner:  
4. Down payment \$ 5000 (minimum 30% down, nonrefundable) upon signing the agreement and \_\_\_\_\_ monthly payments of \$ \_\_\_\_\_ each or until ad total is paid in full.  
\* A \$25.00 fee will be assessed to the client's bill for any late payment (beyond 45 days of invoice) or check returned from the client's bank.  
\* A 20% total contract fee will be assessed if the client chooses to cancel his/her ad anytime from date of sale through the lease end date or the auto-renewal end date.

Payment method: Check # \_\_\_\_\_ Visa  Master Card  Discover  American Express  Exp Date  / /  
Credit Card # \_\_\_\_\_ (print neatly & accurately) Card Security Code \_\_\_\_\_ (back-Visa, MC, Discover, front-AMEX)  
Monthly payments to continue on credit card? Yes  No   
This signed agreement is your receipt of \$ \_\_\_\_\_ paid to 1 Better, received by Curt Peterson on  / /

Business Type Education Production Contact Amanda Business Tax ID # \_\_\_\_\_  
Phone # 530-347-3165 ext 1 Cell Phone # \_\_\_\_\_ Fax # (530) 347-0247  
Billing Address 20512 First Street City Cottonwood State CA Zip Code 96022  
Physical Address 20512 West First St. City Cottonwood State CA Zip Code 96022  
Email Address amcabel@cwusd.com Billing Email Address \_\_\_\_\_

(Initial) **Video** - If the client can't be available to participate on the video shoot date an alternate representative should be designated by the client to act on the client's behalf. If this is not possible, the client can either reschedule a special "one client" trip by the videographer costing the client up to \$750, in addition to the original ad price) or the client can opt to have 1 Better bypass video and create a "motion" ad instead. 1 Better reserves the right to cancel video to any client for any reason.  
It is vital for the above client to allow the videographer to shoot on the scheduled video shoot date if no alternative arrangements have been made in advance. If the client tells the videographer to leave without getting the video shot the ad will be cancelled and the down payment will be forfeited.

(Initial) **Design** - If Client is planning to provide ad materials, these materials must be submitted to 1 Better Production Department (production@1better.net) within 10 business days from the date of sale. Failure to meet this deadline could delay the on-screen debut of the ad by 90 days or result in a Generic Ad. Changes to your Generic Ad will result in a fee. Upon the ad's completion the client will have 5 days to proof the ad and direct changes (including errors) before the digital advertisement is premiered on the theatre screen. Additional production charges are incurred on changes made after the on-screen premiere.  
\* This agreement authorizes 1 Better to use the client's trademarks, logos, or other intellectual property in the on-screen ad.  
\* The client is solely responsible for any copyright and trademark infringements.

(Initial) **Auto-Renew Option**  Yes  No - If "Yes" is checked by client this ad will auto-renew at the end of its' original Lease End Date (LED) and continue to auto-renew for each subsequent \_\_\_\_\_ month time period up to a maximum of 12 consecutive months. Monthly payments will remain the same. All other terms covered under this agreement continue as is. Client may cancel future auto-renewals by emailing sales@1better.net the request "Cancel My Current Ad". This email request must be received by the 1 Better Sales Department 30 days or more prior to the next Lease End Date (LED).  
If Client checks "No" in the appropriate space above, this option will not be activated and the current ad will end on its originally agreed upon Lease End Date (LED). For more details, refer to the 1 Better handout sheet entitled "Why select the auto-renew option?"

Due to production time constraints, this document must be signed by an authorized executor of the client and sent or faxed to 1 Better LLC no later than 7 days from  / / (today's date) for the above details to remain valid. All "RUSHES" must be pre-approved. Rush approved by \_\_\_\_\_ for on-screen date of  / / Rush Fee \$ \_\_\_\_\_

Notes:

SIGN HERE Authorized Executor (Signature) [Signature] Date 12, 9, 22  
Printed Name of Authorized Executor Doug Geren  
Please send all materials to production@1better.net Please enter the business name in the subject line.



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inc.

info@complianceassociatesinc.com

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November 25, 2022

COTTONWOOD UNION SCHOOL DISTRICT  
20512 W. FIRST STREET  
COTTONWOOD, CA 96022

Dear LAURA MERRICK:

We are nearing the end of our contract period for the calendar year 2022 and would like to take this opportunity to thank you for allowing us to provide COTTONWOOD UNION SCHOOL DISTRICT with all your drug and alcohol consortium needs. We sincerely hope that we have earned your trust and confidence and we would like to invite you back for the 2023 calendar year.

If you decide to participate in our 2023 consortium, the necessary documents to renew are enclosed.

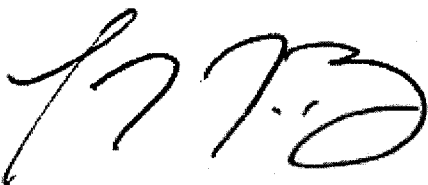
In our continuing efforts to keep your company file up to date, we have included a list of active employee/driver's that are currently participating in the Compliance Associates, Inc. consortium random pool for COTTONWOOD UNION SCHOOL DISTRICT. Please look over this list and make any changes necessary to bring this up to date.

Participants are not considered enrolled in the consortium program until payment is received in full and the signed Contract Agreement is received in our office.

All clients, employees and drivers not enrolled by January 1, 2023, will automatically be removed from our program.

If you have any questions, please feel free to give us a call at our office at (530) 241-2099. We look forward to continuing to serve your consortium needs!

Sincerely,



TAMMY J. BOONE  
COMPLIANCE ASSOCIATES, INC.

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**COMPLIANCE ASSOCIATES, INC.  
DRUG AND ALCOHOL TESTING CONSORTIUM  
SCHOOLS RENEWAL SERVICES PROPOSAL  
January 1, 2023**

**Consortium Compliance Program Objectives:**

Compliance Associates, Inc. is dedicated to reducing our client's exposures to regulatory compliance liabilities.

**Consortium Compliance Program Components:**

- DOT Drug and Alcohol Testing/Confirmation
- Breath Alcohol Technicians
- Medical Review Officer
- Substance Abuse Professionals
- Drug and Alcohol Policy
- Statistical Reports
- Clearinghouse functions

**Pre-employment Testing:** It is the responsibility of the designated employer representative (DER) to ensure pre-employment testing and Clearinghouse query requirements are met. Driver information sheets and a copy of the driver's current commercial license must be provided to enter a new participant in our program.

**Random Testing:** Random drawings are conducted at the beginning of each quarter; **all** consortium participants have an equal chance of being drawn **each** quarter. A confidential list of participants drawn will be promptly sent to the DER. Enrolled participants are always participating in the pool whether drawn or not in any quarter during the enrollment year.

The DER is responsible to ensure that random testing is **unannounced**, dates for administering random testing is spread reasonably throughout the quarter in which they are drawn, and that the participant list is valid. No information will be released to anyone but the DER for the purposes of this program. All changes to your account must be in writing via email or fax.

Compliance Associates, Inc. offers a network of provider collection sites across 48 states which is regularly updated. *All participants are required to use our notification forms when going in for testing.* DER's are required to email or fax a copy of the notification form to Compliance Associates, Inc. when sending participants in for testing to ensure receipt of timely test results. If a non-provider collection site is used an "out of network" fee will be charged for any amounts over our contracted collection price. In addition, failure to send a participant in for testing without notification requiring research to find out who the donor belongs to will result in a \$100.00 research fee.

**Drug and Alcohol Policy:** It is the responsibility of the DER to ensure that all current policies have the latest updates to comply with current federal DOT standards. Policies are provided upon initial entry into our

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info@complianceassociatesinc.com

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program, updated policies are issued upon request. The DER is responsible for making sure current copies are issued to all regulated participants.

**Annual Statistical Reports:** All required records and reports are maintained in a secure environment. The Management Information System (MIS) report, Annual Summary, and Semi-Annual Summary reports will be provided within 45 days after the end of the fiscal year, unless requested sooner for a regulatory inspection.

**Fees:** Consortium enrollment is \$175.00 per employee per year if payment is received on or before December 31, 2022. Fees for enrollments received after December 31, 2022, is \$350.00 per employee per year.

Fees cover specimen collection, courier service, lab analysis, MRO oversight, reports, Clearinghouse management and administration, **except** "Return to Duty" testing, "Follow-up" testing and "Pre-employment Alcohol" testing.

*All participants not enrolled by January 1, 2023, will automatically be removed from our program.*

Confirmed positive tests will be charged \$150.00 to cover the required additional lab analysis. All Return to Duty and Follow-up testing will be \$150.00 per test to cover additional required collection procedures. DL-Isomer tests requested by the donor to verify the presence of amphetamines/methamphetamines will be charged \$375.00 for the lab confirmation fee. *Clients will be billed directly for all requests of testing split specimen samples and DL-Isomer testing.*

Potential employees who test and are not hired **within thirty days of their pre-employment test** will have a test fee of \$100.00 assessed rather than an enrollment fee. The DER must have "notified" Compliance Associates, Inc. in writing via email or fax of the employee's termination date within thirty days from the test date to avoid the enrollment fee charge.

## Additional Program Components:

**Non-Regulated Testing:** Requests for testing that do not meet the regulatory criteria under §49 CFR 40 Part 382 will be conducted as private testing and charged accordingly. All private tests will be subject to the same specimen collection, analysis, and MRO oversight as the regulatory testing. Non-regulated tests are not covered in the enrollment fee with the exception of post-accident testing.

**After-hours Services:** All "after hours" services (outside 8:00am to 5:00pm PST) will be charged a minimum of \$100 per hour. This fee is in addition to the enrollment fee.

## Additional Services (Not included in Consortium Fees):

**Background Checks:** We offer complete background checks that include county, state and federal criminal checks, driving history (MVR), employment/education verification, credit and social media background.

**Driver Files:** Compliance Associates, Inc. offers federally compliant driver files construction, maintenance, and housing.

Please contact us for pricing should you be interested in any of our additional services.

866-844-0661 | 530-241-2099

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info@complianceassociatesinc.com

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[www.complianceassociatesinc.com](http://www.complianceassociatesinc.com)

Compliance Associates, Inc.  
20279 Engineers Lane • Redding, CA 96002

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## CONTRACT AGREEMENT

**COTTONWOOD UNION SCHOOL DISTRICT** retains Compliance Associates, Inc., a California Corporation for consulting and maintenance services for its §49 CFR 40 and Part 382 compliant controlled substance and alcohol testing consortium. This contract commences January 1, 2023, continuing through December 31, 2023, or until either party hereto terminates this agreement by tendering a 30-day written notice of cancellation.

For these services, **COTTONWOOD UNION SCHOOL DISTRICT** agrees to, understands, and acknowledges that **COTTONWOOD UNION SCHOOL DISTRICT** is responsible for all actions conducted on their behalf by Compliance Associates, Inc. in carrying out the requirements of the federal regulations under §49 CFR 40 and Part 382.

### Consortium Compliance Program Components:

- DOT Drug and Alcohol Testing/Confirmation
- Breath Alcohol Technicians
- Medical Review Officer
- Substance Abuse Professionals
- Drug and Alcohol Policy
- Statistical Reports
- Clearinghouse functions

### Additional Program Components:

- **Non-Regulated Testing:** Requests for testing that do not meet the criteria under §49 CFR 40 Part 382 will be conducted as private testing and charged accordingly in addition to the enrollment fees. All private tests will be subject to the same specimen collection, analysis, and MRO oversight as Federal DOT testing.
- **After-hours Services:** All "after hours" services outside of normal business hours 8:00am to 5:00pm will be charged a minimum of \$100 per hour. This fee is in addition to the enrollment fee.

Further, **COTTONWOOD UNION SCHOOL DISTRICT** agrees to consortium enrollment of \$175.00 per employee per year. Fees cover specimen collection, courier service, lab analysis, MRO oversight, reports, Clearinghouse management and administration, **except** "Return to Duty" testing, "Follow-up" testing and "Pre-employment Alcohol" testing.

All renewal contracts and payments must be received by Compliance Associates, Inc. no later than December 31, 2022, to avoid a disruption in service. All clients, employees and drivers not enrolled by January 1, 2023, are automatically removed from our program and will be subject to higher reenrollment fees. **Participants are not considered enrolled in the consortium until enrollment payment is received in full.**

# COMPLIANCE inc.

info@complianceassociatesinc.com

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Potential employees who test and are not hired within thirty days of their pre-employment test will have a test fee of \$150.00 assessed rather than an enrollment fee. **The DER must have "notified" Compliance Associates, Inc. in writing via email or fax of the employee's termination within thirty days from the test date to avoid the enrollment fee.**

In the event any legal action is taken to enforce this agreement or any portion thereof, the party, which prevails in that suit, shall be entitled to recover, from the other, its attorney's fees, in a reasonable amount, plus cost of said suit.

This Agreement contains the entire agreement and understanding by and between **COTTONWOOD UNION SCHOOL DISTRICT** and Compliance Associates, Inc., and no representations, promises, agreements or understandings, written or oral not herein contained shall be of any force or effect.

# COMPLIANCE inc.

info@complianceassociatesinc.com

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**Contract Signatures Page**

**COTTONWOOD UNION SCHOOL DISTRICT**

  
\_\_\_\_\_  
Signature - Company

11-28-22  
Date

**COMPLIANCE ASSOCIATES, INC.**

\_\_\_\_\_  
Signature - Consortium/TPA

\_\_\_\_\_  
Date

**Employee List - COTTONWOOD UNION SCHOOL DISTRICT (5 active employees)  
as of 11/16/2022**

**Please call or email with any changes to your employee/driver list**

Employee:	Entry Date:	Exit Date:
LORRAINE BYRD	02/16/2018	
DAVID R LAWTON	06/13/2022	
STEPHANIE C RAWLINS	07/24/2019	
TIFFANY M SIMMONS	08/22/2022	
LAURA J SPENCE	10/29/2018	



ReqPay05a

Payment Register

Scheduled 12/05/2022 - 12/09/2022

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor 1 BETTER LLC (001037/1) 919 W. SAINT GERMAIN ST STE 2000 ST CLOUD, MN 56301										
2022/23	12/09/22		MOVIE THEATER AD	218423	12/09/22	Audit		5,000.00		5,000.00
			12/15/2022-12/15/2023							
2023 (001382) 01-001-0000-7200-5814-0000-7200-000-										

Total Invoice Amount 5,000.00 Check

Direct Vendor ACCU-PRINT (000999/1) PO BOX 990083 REDDING, CA 96099										
2022/23	11/30/22		FINGERPRINTS NOV	1551	12/05/22	Audit		54.00		54.00
			2022							
2023 (001360) 01-001-0000-7207-5801-0000-7200-000-										

Total Invoice Amount 54.00 Check

AP Vendor ACSA FOUNDATION FOR EDUCATIONAL ADM (000026/5) 1575 BAYSHORE HIGHWAY BURLINGAME, CA 94010										
F	2022/23	11/07/22	R4823-00266	EVERY CHILD COUNTS - PALM SPRINGS	INV25348	12/05/22	Audit	2,500.00		2,500.00
2023 (006542) 01-001-6537-0000-5210-5760-1110-000- BatchId										
							Check Date	PO# P4823-00266	Register #	

Total Invoice Amount 2,500.00 Check

AP Vendor AMAZON/ SYNCB (000560/2) P.O. BOX 530958 ATLANTA, GA 30353-0958										
F	2022/23	10/05/22	R4823-00219	WRISTBANDS - HOUSE COLORS/ OFFICE MAILBOXES	445965839478	12/05/22	Audit	449.61		449.61
2023 (004132) 01-020-0100-2214-4310-1110-1000-LC2- BatchId										
							Check Date	PO# P4823-00219	Register #	

F	2022/23	10/05/22	R4823-00209	FIRST AID SLING/ SOCCER SCORE BOOK	836759949778	12/05/22	Audit	53.55		53.55
2023 (001161) 01-020-1100-0070-4310-1110-4200-100-										

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 027761, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

ReqPay05a

Payment Register

Scheduled 12/05/2022 - 12/09/2022

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor	AMAZON/ SYNCB (000560/2)		(continued)						(continued)	
				BatchId		Check Date		PO# P4823-00209	Register #	
F	2022/23	10/06/22	R4823-00169	EVAPORATIVE COOLER	967363768556	12/05/22	Audit	5,361.41		5,361.41
		2023 (006888)	01-001-0000-0000-6410-0000-8100-000-		BatchId		Check Date	PO# P4823-00169	Register #	
F	2022/23	10/07/22	R4823-00210	KITCHEN SUPPLIES	793863988354	12/05/22	Audit	53.61		53.61
		2023 (001889)	13-001-5310-0000-4510-0000-3700-000-		BatchId		Check Date	PO# P4823-00210	Register #	
F	2022/23	10/11/22	R4823-00221	NURSE SUPPLIES	763933553479	12/05/22	Audit	19.25		19.25
		2023 (006976)	01-001-9010-5640-4510-0000-3140-100-		BatchId		Check Date	PO# P4823-00221	Register #	
F	2022/23	10/12/22	R4823-00205	HEADPHONES - 3RD GRADE	954344355957CR	12/05/22	Audit	225.00-		225.00-
		2023 (001189)	01-050-1100-2420-4310-1110-1000-100-		BatchId		Check Date	PO# P4823-00205	Register #	
F	2022/23	10/18/22	R4823-00206	STOP SIGNS/ UMBRELLAS	469454669363	12/08/22	Audit	111.44		111.44
		2023 (001253)	01-050-0000-8200-4510-0000-8200-100-		BatchId		Check Date	PO# P4823-00206	Register #	
F	2022/23	10/27/22	R4823-00243	SENSORY ITEMS	557775664966	12/05/22	Audit	117.89		117.89
		2023 (001208)	01-050-6500-0201-4310-5760-1120-100-		BatchId		Check Date	PO# P4823-00243	Register #	
	2022/23	10/28/22	R4823-00254	SPED INST MATERIAL	454949449986	12/05/22	Audit	22.28		22.28
		2023 (001208)	01-050-6500-0201-4310-5760-1120-100-		BatchId		Check Date	PO# P4823-00254	Register #	
F	2022/23	10/28/22	R4823-00254	SPED INST MATERIAL	459675963743	12/05/22	Audit	72.46		72.46
		2023 (001208)	01-050-6500-0201-4310-5760-1120-100-		BatchId		Check Date	PO# P4823-00254	Register #	
F	2022/23	10/28/22	R4823-00254	SPED INST MATERIAL	555363976563	12/05/22	Audit	58.98		58.98
		2023 (001208)	01-050-6500-0201-4310-5760-1120-100-		BatchId		Check Date	PO# P4823-00254	Register #	
	2022/23	10/28/22	R4823-00254	SPED INST MATERIAL	758639363364	12/05/22	Audit	125.45		125.45

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 027761, Page Break by Check/Advice? = N, Zero? = Y)

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor	AMAZON/ SYNCB		(000560/2)	(continued)						(continued)
2022/23	10/28/22	R4823-00254	SPED INST MATERIAL	758639363364	12/05/22	Audit		(continued)		
		2023 (001208)	01-050-6500-0201-4310-5760-1120-100-BatchId	(continued)		Check Date		PO# P4823-00254		Register #
2022/23	10/28/22	R4823-00254	SPED INST MATERIAL	758787798437	12/05/22	Audit		22.94		22.94
		2023 (001208)	01-050-6500-0201-4310-5760-1120-100-BatchId			Check Date		PO# P4823-00254		Register #
F	2022/23	10/29/22	R4823-00260	SURVIVAL COMPASS - 5TH GRADE	659484695965	12/05/22	Audit	77.16		77.16
		2023 (001162)	01-020-1100-0000-4310-1110-1000-100-BatchId			Check Date		PO# P4823-00260		Register #
F	2022/23	10/29/22	R4823-00265	GAMES	747644445848	12/05/22	Audit	173.62		173.62
		2023 (006998)	01-001-6537-0000-4310-5760-1110-000-BatchId			Check Date		PO# P4823-00265		Register #
F	2022/23	10/29/22	R4823-00256	FIRST AIDE BACKPACK FOR ATHLETICS	858999674857	12/05/22	Audit	300.50		300.50
		2023 (001161)	01-020-1100-0070-4310-1110-4200-100-BatchId			Check Date		PO# P4823-00256		Register #
F	2022/23	10/30/22	R4823-00250	VISON TESTING SUPPLIES	693388553789	12/05/22	Audit	6.42		6.42
		2023 (006976)	01-001-9010-5640-4510-0000-3140-100-BatchId			Check Date		PO# P4823-00250		Register #
F	2022/23	10/30/22	R4823-00250	VISON TESTING SUPPLIES	93573687658	12/05/22	Audit	42.89		42.89
		2023 (006976)	01-001-9010-5640-4510-0000-3140-100-BatchId			Check Date		PO# P4823-00250		Register #
F	2022/23	10/31/22	R4823-00252	INST MATERIALS - SPEECH/SPED	533853396544	12/05/22	Audit	148.33		148.33
		2023 (001208)	01-050-6500-0201-4310-5760-1120-100-BatchId			Check Date		PO# P4823-00252		Register #
F	2022/23	11/01/22	R4823-00252	INST MATERIALS - SPEECH/SPED	489798543857	12/05/22	Audit	21.42		21.42
		2023 (001208)	01-050-6500-0201-4310-5760-1120-100-							

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 027761, Page Break by Check/Advice? = N, Zero? = Y) ESCAPE ONLINE

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Scheduled 12/05/2022 - 12/09/2022

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			AMAZON/ SYNCB (000560/2)		(continued)		(continued)			
					BatchId	Check Date	PO# P4823-00252	Register #		
F	2022/23	11/01/22	R4823-00254	SPED INST MATERIAL	788574553553	12/05/22	Audit	103.54		103.54
			2023 (001208) 01-050-6500-0201-4310-5760-1120-100-							
					BatchId	Check Date	PO# P4823-00254	Register #		
F	2022/23	11/04/22	R4823-00270	HEAD PHONES	968798458966	12/08/22	Audit	578.70		578.70
			2023 (001188) 01-050-1100-0000-4310-1110-1000-100-							
					BatchId	Check Date	PO# P4823-00270	Register #		
<b>Total Invoice Amount</b>								<b>7,696.45</b>	<b>Check</b>	
AP Vendor			APPLE INC. (000451/3) ONE APPLE PARK WAY CUPERTINO, CA 95014							
F	2022/23	11/10/22	R4823-00237	IPAD 10 - TK PROPOSAL # 2110922529	AK17912576	12/05/22	Audit	16,883.23		16,883.23
			2023 (006789) 01-001-3212-2420-4310-1110-1000-000-							
					BatchId	Check Date	PO# P4823-00237	Register #		
<b>Total Invoice Amount</b>								<b>16,883.23</b>	<b>Check</b>	
AP Vendor			ARDEN'S TREE SERVICE (000835/1) PO BOX 432 COTTONWOOD, CA 96022							
F	2022/23	11/13/22	R4823-00241	TREE TRIM FARM & GARDEN AREA	INV0197	12/05/22	Audit	600.00		600.00
			2023 (001336) 01-020-0000-8110-5630-0000-8110-100-							
					BatchId	Check Date	PO# P4823-00241	Register #		
<b>Total Invoice Amount</b>								<b>600.00</b>	<b>Check</b>	
Direct Vendor			AT&T (000043/3) P.O. BOX 9011 CAROL STREAM, IL 60197-5025							
	2022/23	11/19/22		PHONE SERV	000019087264	12/05/22	Audit	902.77		902.77
			2023 (001384) 01-001-0000-7200-5910-0000-7200-000-							
<b>Total Invoice Amount</b>								<b>902.77</b>	<b>Check</b>	

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 027761,  
Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 12/05/2022 - 12/09/2022 Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor BLUE STAR GAS (000796/1) 6775 EASTSIDE ROAD ANDERSON, CA 96007											
2022/23	11/15/22		PROPANE	1383237	12/05/22	Audit		3,250.15		3,250.15	
								2023 (001307) 01-001-0000-8260-5510-0000-8200-000-			
								<b>Total Invoice Amount</b>	<b>3,250.15</b>	<b>Check</b>	
AP Vendor BRIGHT SOLUTIONS FOR DYSLEXIA, LLC (000946/2) 2059 CAMDEN AVE SUITE 186 SAN JOSE, CA 95124											
F	2022/23	11/28/22	R4823-00287	BARTON READING LEVELS 1-10	88-100949	12/07/22	Audit	3,999.78		3,999.78	
								2023 (001208) 01-050-6500-0201-4310-5760-1120-100-			
								BatchId	Check Date	PO# P4823-00287	Register #
								<b>Total Invoice Amount</b>	<b>3,999.78</b>	<b>Check</b>	
AP Vendor BRIGHT'S REDDING TROPHY CENTER (000448/1) 3294 BECHELLI LN REDDING, CA 96002											
F	2022/23	09/30/22	R4823-00198	UNDEFEATED TEAM MEDALS	20778	12/05/22	Audit	289.58		289.58	
								2023 (001162) 01-020-1100-0000-4310-1110-1000-100-			
								BatchId	Check Date	PO# P4823-00198	Register #
								<b>Total Invoice Amount</b>	<b>289.58</b>	<b>Check</b>	
Direct Vendor BROWN PLUMBING (000680/1) 3990 RAILROAD AVE. REDDING, CA 96001											
2022/23	10/18/22		BLOCKAGE	41105	12/05/22	Audit		10,975.40		10,975.40	
								2023 (001337) 01-020-0000-8200-5630-0000-8200-100-			
								<b>Total Invoice Amount</b>	<b>10,975.40</b>	<b>Check</b>	
Direct Vendor BUTT HUT COMFORT STATIONS INC (001036/1) 2434 PROGRESS DRIVE SUITE A REDDING, CA 96001											
2022/23	11/28/22		RENTAL OF PORTABLE TOLIETS	COTTONWOOD-202201	12/05/22	Audit		1,625.00		1,625.00	
								2023 (007020) 01-020-0000-8200-5610-0000-8200-100-			
								<b>Total Invoice Amount</b>	<b>1,625.00</b>	<b>Check</b>	

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor BUTTE CO OFFICE OF EDUCATION CTAP REGION 2 (000057/1) 5 COUNTY CENTER DR OROVILLE, CA 95965											
2022/23	11/29/22		UTK ADMIN SYMPOSIUM	UTK 2022	12/05/22	Audit		30.00		30.00	
								2023 (006366) 01-001-6266-0000-5210-1110-1000-000-			
								<b>Total Invoice Amount</b>	<b>30.00</b>	<b>Check</b>	
AP Vendor CALIFORNIA KINDERGARTEN ASSOC (000551/1) 1014 CHIPPENDALE WAY ROSEVILLE, CA 95661											
F	2022/23	11/29/22	R4823-00277	41ST ANNUAL CA KINDERGARTEN CONF	11292022	12/05/22	Audit	2,250.00		2,250.00	
								2023 (006366) 01-001-6266-0000-5210-1110-1000-000-			
								BatchId	Check Date	PO# P4823-00277	Register #
								<b>Total Invoice Amount</b>	<b>2,250.00</b>	<b>Check</b>	
Direct Vendor CALIFORNIA SAFETY CO (000021/1) PO BOX 990956 REDDING, CA 96099-0956											
2022/23	11/30/22		SERV CALL - PULL STATION SUP OFFICE	516953	12/05/22	Audit		342.50		342.50	
								2023 (003205) 01-001-0000-0000-5630-0000-3600-000-			
2022/23	12/06/22		ALARM SERV	517217	12/07/22	Audit		142.50		142.50	
								2023 (003205) 01-001-0000-0000-5630-0000-3600-000-			
2022/23	12/06/22		ALARM SERV	517742	12/07/22	Audit		180.00		180.00	
								2023 (001324) 01-050-0000-2700-5630-0000-2700-100-			
2022/23	12/06/22		ALARM SERV	517743	12/07/22	Audit		262.50		262.50	
								2023 (001335) 01-020-0000-2700-5630-0000-2700-100-			
								<b>Total Invoice Amount</b>	<b>927.50</b>	<b>Check</b>	
Direct Vendor CASCADE UNION ELEM SCHOOL DIST (000094/1) 1645 WEST MILL ST ANDERSON, CA 96007											
2022/23	10/01/22		OCT 2022 TRANSP BILLING	INV23-00242	12/05/22	Audit		4,031.57		4,031.57	

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 027761,  
Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	CASCADE UNION ELEM SCHOOL DIST (000094/1) (continued)									
2022/23	10/01/22		OCT 2022 TRANSP BILLING	INV23-00242 (continued)	12/05/22	Audit		(continued)		
		2023 (003205)	01-001-0000-0000-5630-0000-3600-000-							

**Total Invoice Amount 4,031.57 Check**

AP Vendor	CEREBELLUM CORPORATION (000955/1) 145 CORTE MADERA TOWN CENTER STE 406 CORTE MADERA, CA 94925									
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F	2022/23	12/01/22	R4823-00263	COUNSELING SUPPLIES	212383	12/07/22	Audit	801.64		801.64
			2023 (006375)	01-050-3212-0000-4310-1110-1000-000-						
				Batchid		Check Date		PO# P4823-00263		Register #

**Total Invoice Amount 801.64 Check**

AP Vendor	COTTONWOOD CUSTOM MIRROR&GLASS (000032/1) 3660 MAIN ST STE A COTTONWOOD, CA 96022									
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F	2022/23	11/09/22	R4823-00245	REPLACE FOGGY GLASS IN ROOM 25	11508-5573A	12/05/22	Audit	675.00		675.00
			2023 (001336)	01-020-0000-8110-5630-0000-8110-100-						
				Batchid		Check Date		PO# P4823-00245		Register #

**Total Invoice Amount 675.00 Check**

Direct Vendor	COTTONWOOD WATER DISTRICT (000002/1) PO BOX 2130 COTTONWOOD, CA 96022									
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	2022/23	11/21/22		WATER NOV 2022	106000 NOV 2022	12/05/22	Audit	539.83		539.83
			2023 (001309)	01-001-0000-8230-5510-0000-8200-000-						
	2022/23	11/21/22		WATER NOV 2022	106101 NOV 22	12/05/22	Audit	41.00		41.00
			2023 (001309)	01-001-0000-8230-5510-0000-8200-000-						
	2022/23	11/21/22		WATER NOV 2022	106102 NOV 2022	12/05/22	Audit	91.04		91.04
			2023 (001309)	01-001-0000-8230-5510-0000-8200-000-						
	2022/23	11/21/22		WATER NOV 2022	708000 NOV 2022	12/05/22	Audit	294.47		294.47
			2023 (001309)	01-001-0000-8230-5510-0000-8200-000-						

**Total Invoice Amount 966.34 Check**

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor			COUNTY OF SHASTA DEPT OF PUBLIC WORKS (000051/1) CSA DIV 1855 PLACER ST REDDING, CA 96001							
2022/23	12/01/22		SEWER	1001202211302022	12/05/22	Audit		3,339.60		3,339.60
		2023 (001308)	01-001-0000-8220-5510-0000-8200-000-							

**Total Invoice Amount 3,339.60 Check**

Direct Vendor			CSM CONSULTING INC (000315/1) PO BOX 4408 EL DORADO HILLS, CA 95762							
2022/23	10/28/22		E-RATE JUL,AUG, SEP 2022	15235	12/05/22	Audit		750.00		750.00
		2023 (003156)	01-001-0000-2420-5801-0000-2420-LC2-							

**Total Invoice Amount 750.00 Check**

Direct Vendor			CUTTING EDGE LANDSCAPING & MAINTENANCE (000526/7) 3873 WOLVERINE DRIVE REDDING, CA 96001							
2022/23	11/12/22		LAWN SERV	2282	12/07/22	Audit		750.00		750.00
		2023 (004214)	01-020-0000-8110-5801-0000-8110-100-					375.00		
		2023 (004217)	01-050-0000-8110-5801-0000-8110-100-					375.00		
2022/23	11/19/22		LAWN SERV	2284	12/07/22	Audit		750.00		750.00
		2023 (004214)	01-020-0000-8110-5801-0000-8110-100-					375.00		
		2023 (004217)	01-050-0000-8110-5801-0000-8110-100-					375.00		
2022/23	11/25/22		LAWN SERV	2285	12/07/22	Audit		750.00		750.00
		2023 (004214)	01-020-0000-8110-5801-0000-8110-100-					375.00		
		2023 (004217)	01-050-0000-8110-5801-0000-8110-100-					375.00		

**& Employee Also Total Invoice Amount 2,250.00 Check**

AP Vendor			EWING IRRIGATION (000649/1) 3015 CROSSROADS DR REDDING, CA 96003							
F	2022/23	11/01/22	R4823-00167	SPRINKLERS AND PARTS- SOFTBALL FIELD	18157793	12/05/22	Audit	44.65		44.65
			2023 (001245)	01-020-0000-8110-4510-0000-8110-100-						
					BatchId	Check Date		PO# P4823-00167	Register #	

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 027761,  
Page Break by Check/Advice? = N, Zero? = Y)

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Total Invoice Amount 44.65 Check

AP Vendor	FIRST NATIONAL BANK OMAHA VISA (000130/1) PO BOX 2818 OMAHA, NE 68103-2818									
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2022/23	11/28/22	R4823-00301	PLC AUSTIN FLIGHT/HOTEL ROOMS	FLIGHTS	12/05/22	Audit		625.29		625.29
		2023 (006366)	01-001-6266-0000-5210-1110-1000-000-	BatchId		Check Date		PO# P4823-00301	Register #	

2022/23	11/30/22	R4823-00300	HOTEL HIGH IMPACT PLC AUSTIN TX	3321701356	12/05/22	Audit		1,818.18		1,818.18
		2023 (006366)	01-001-6266-0000-5210-1110-1000-000-	BatchId		Check Date		PO# P4823-00300	Register #	

F	2022/23	12/02/22	R4823-00299	SPED WEBINAR	CEC2022	12/05/22	Audit	60.00		60.00
			2023 (001288)	01-050-6500-0200-5210-5760-1110-100-	BatchId		Check Date	PO# P4823-00299	Register #	

2022/23	12/03/22		HOTEL CSBA AEC - BOARD MEMBER	335	12/05/22	Audit		1,820.64		1,820.64
			2023 (006947)	01-001-0000-7100-5210-0000-7100-000-						

2022/23	12/03/22		HOTEL CSBA AEC - BOARD CLERK	825	12/05/22	Audit		1,820.02		1,820.02
			2023 (006947)	01-001-0000-7100-5210-0000-7100-000-						

2022/23	12/03/22		HOTEL CSBA AEC - SUP	830	12/05/22	Audit		1,826.49		1,826.49
			2023 (006947)	01-001-0000-7100-5210-0000-7100-000-						

2022/23	12/03/22		HOTEL CSBA AEC - BOARD PRES	918	12/05/22	Audit		1,820.02		1,820.02
			2023 (006947)	01-001-0000-7100-5210-0000-7100-000-						

Total Invoice Amount 9,790.64 Check

Direct Vendor	FRANZ FAMILY BAKERIES (000537/1) P.O. BOX 742654 LOS ANGELES, CA 90074-2654									
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2022/23	11/14/22		BAKERY	143028005823	12/07/22	Audit		198.90		198.90
			2023 (001890)	13-001-5310-0000-4710-0000-3700-000-						

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 027761, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 12/05/2022 - 12/09/2022 Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		FRANZ FAMILY BAKERIES (000537/1)			(continued)						(continued)
2022/23	11/28/22		BAKERY	143028005961	12/08/22	Audit		359.75		359.75	
	2023	(001890)	13-001-5310-0000-4710-0000-3700-000-								
2022/23	12/05/22		BAKERY	143028006033	12/08/22	Audit		193.00		193.00	
	2023	(001890)	13-001-5310-0000-4710-0000-3700-000-								
<b>Total Invoice Amount</b>								<b>751.65</b>	<b>Check</b>		

Direct Vendor		GIBSON HEATING & AC (000711/1) 1153 PRESTIGE WAY REDDING, CA 96003								
2022/23	11/16/22		SERV CALL RM	42134	12/05/22	Audit		501.80		501.80
			33,32,BOTH							
			LOCKER ROOMS							
	2023	(001336)	01-020-0000-8110-5630-0000-8110-100-							
<b>Total Invoice Amount</b>								<b>501.80</b>	<b>Check</b>	

Direct Vendor		GOLD STAR FOODS, INC. (000630/2) P.O. BOX 4328 ONTARIO, CA 91761								
2022/23	11/15/22		FOOD	5500686	12/07/22	Audit		1,724.52		1,724.52
	2023	(001890)	13-001-5310-0000-4710-0000-3700-000-							
2022/23	11/22/22		FOOD	5623724	12/07/22	Audit		6.75		6.75
	2023	(001890)	13-001-5310-0000-4710-0000-3700-000-							
2022/23	11/30/22		FOOD	5599047	12/08/22	Audit		938.29		938.29
	2023	(001890)	13-001-5310-0000-4710-0000-3700-000-							
2022/23	12/06/22		FOOD	5555964	12/08/22	Audit		1,659.07		1,659.07
	2023	(001890)	13-001-5310-0000-4710-0000-3700-000-							
2022/23	12/06/22		FOOD	5620721	12/08/22	Audit		15.90		15.90
	2023	(001890)	13-001-5310-0000-4710-0000-3700-000-							
2022/23	12/06/22		FOOD	5636251	12/08/22	Audit		15.90		15.90
	2023	(001890)	13-001-5310-0000-4710-0000-3700-000-							
<b>Total Invoice Amount</b>								<b>4,360.43</b>	<b>Check</b>	

AP Vendor		HISTORIC HAWES FARMS (000979/1) 21923 DERSCH RD ANDERSON, CA 96007								
F	2022/23	11/14/22	R4823-00212	HAWES FIELD TRIP	11142022	12/05/22	Audit	360.00		360.00
			2023	(004766)	01-060-0000-1573-5805-0001-1000-LC1-					

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 027761, Page Break by Check/Advice? = N, Zero? = Y) ESCAPE ONLINE

ReqPay05a

Payment Register

Scheduled 12/05/2022 - 12/09/2022

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			HISTORIC HAWES FARMS (000979/1)		(continued)					
					BatchId	Check Date	PO# P4823-00212	Register #		
<b>Total Invoice Amount</b>								<b>360.00</b>	<b>Check</b>	
AP Vendor			HOUGHTON MIFFLIN COMPANY (000025/2)							
			14046 COLLECTIONS CENTER DR							
			CHICAGO, IL 60693							
F	2022/23	11/22/22	R4823-00280	5TH/6TH GRADE GO MATH	955751457	12/07/22	Audit	457.85		457.85
					2023 (007007) 01-020-3212-0000-4310-1110-1000-000-	BatchId	Check Date	PO# P4823-00280	Register #	
<b>Total Invoice Amount</b>								<b>457.85</b>	<b>Check</b>	
Direct Vendor			INDEPENDENT ED PROGRAMS (000547/1)							
			1756 SOUTH ST.							
			ANDERSON, CA 96007							
	2022/23	11/30/22		SPED SERVICES	CWUSD11302022	12/05/22	Audit	7,424.00		7,424.00
					2023 (001371) 01-001-6500-0203-5805-5760-1180-100-	BatchId	Check Date	PO# P4823-00280	Register #	
	2022/23	12/01/22		COUNSELING	CWUSDNPA11302022	12/05/22	Audit	514.20		514.20
					2023 (001371) 01-001-6500-0203-5805-5760-1180-100-	BatchId	Check Date	PO# P4823-00280	Register #	
<b>Total Invoice Amount</b>								<b>7,938.20</b>	<b>Check</b>	
AP Vendor			JD MASON PAINTING (000507/3)							
			4737 PHEASANT DR							
			ANDERSON, CA 96007							
F	2022/23	11/29/22	R4823-00272	WORK ON MARQUEE	11292022	12/05/22	Audit	4,000.00		4,000.00
					2023 (001326) 01-050-0000-8110-5630-0000-8110-100-	BatchId	Check Date	PO# P4823-00272	Register #	
F	2022/23	11/29/22	R4823-00172	REPAIR AND PAINT WATER DAMAGE IN KITCHEN	11292022-KITCHEN	12/05/22	Audit	600.00		600.00
					2023 (001325) 01-050-8150-0000-5630-0000-8110-LC2-	BatchId	Check Date	PO# P4823-00172	Register #	
F	2022/23	11/29/22	R4823-00255	PAINT WALLS ROOM	11292022-PROJ SHARE	12/05/22	Audit	1,200.00		1,200.00
					38 PROPOSAL 155	BatchId	Check Date	PO# P4823-00172	Register #	
					2023 (004214) 01-020-0000-8110-5801-0000-8110-100-	BatchId	Check Date	PO# P4823-00172	Register #	

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 027761, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 12/05/2022 - 12/09/2022

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			JD MASON PAINTING (000507/3)	(continued)						(continued)

BatchId

Check Date

PO# P4823-00255

Register #

Total Invoice Amount

5,800.00

Check

Direct Vendor			JOHN HOLLMER BACKFLOW (000941/1)							
			P.O. BOX 1515							
			COTTONWOOD, CA 96022							

2022/23 11/25/22

BACK FLOW TESTING

11252022

12/05/22

Audit

1,160.00

1,160.00

2023 (001332) 01-001-0000-8110-5630-0000-8110-100-

Total Invoice Amount

1,160.00

Check

Direct Vendor			LAUNDRY WORLD (000141/1)							
			PO BOX 98							
			ANDERSON, CA 96007							

2022/23 11/16/22

LAUNDRY SERV

265475

12/05/22

Audit

38.35

38.35

2023 (001894) 13-001-5310-0000-5801-0000-3700-000-

2022/23 11/16/22

LAUNDRY SERV

265476

12/05/22

Audit

10.00

10.00

2023 (001306) 01-001-0000-8250-5510-0000-8200-000-

2022/23 11/16/22

LAUNDRY SERV

265477

12/05/22

Audit

67.69

67.69

2023 (001306) 01-001-0000-8250-5510-0000-8200-000-

2022/23 11/16/22

LAUNDRY SERV

265478

12/05/22

Audit

91.37

91.37

2023 (001306) 01-001-0000-8250-5510-0000-8200-000-

2022/23 11/16/22

LAUNDRY SERV

265479

12/05/22

Audit

27.35

27.35

2023 (001894) 13-001-5310-0000-5801-0000-3700-000-

2022/23 11/22/22

LAUNDRY SERV

265899

12/07/22

Audit

38.35

38.35

2023 (001894) 13-001-5310-0000-5801-0000-3700-000-

2022/23 11/22/22

LAUNDRY SERV

265900

12/05/22

Audit

10.00

10.00

2023 (001306) 01-001-0000-8250-5510-0000-8200-000-

2022/23 11/22/22

LAUNDRY SERV

265901

12/05/22

Audit

67.69

67.69

2023 (001306) 01-001-0000-8250-5510-0000-8200-000-

2022/23 11/22/22

LAUNDRY SERV

265903

12/05/22

Audit

91.37

91.37

2023 (001306) 01-001-0000-8250-5510-0000-8200-000-

2022/23 11/22/22

LAUNDRY SERV

265905

12/05/22

Audit

27.35

27.35

2023 (001306) 01-001-0000-8250-5510-0000-8200-000-

2022/23 11/30/22

LAUNDRY SERV

266323

12/07/22

Audit

38.35

38.35

2023 (001894) 13-001-5310-0000-5801-0000-3700-000-

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 027761,

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Payment Register

Scheduled 12/05/2022 - 12/09/2022

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor			LAUNDRY WORLD (000141/1)		(continued)					
2022/23	11/30/22		LAUNDRY SERV	266324	12/05/22	Audit		10.00		10.00
		2023 (001306)	01-001-0000-8250-5510-0000-8200-000-							
2022/23	11/30/22		LAUNDRY SERV	266326	12/05/22	Audit		91.37		91.37
		2023 (001306)	01-001-0000-8250-5510-0000-8200-000-							
2022/23	11/30/22		LAUNDRY SERV	266327	12/07/22	Audit		27.35		27.35
		2023 (001894)	13-001-5310-0000-5801-0000-3700-000-							
<b>Total Invoice Amount</b>								<b>636.59</b>	<b>Check</b>	

AP Vendor	LENDMAN CONSTRUCTION INC (001029/1) 9100 LAUREL GLEN DR REDDING, CA 96001									
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F	2022/23	11/28/22	R4823-00262	INSTALLATION OF NEW BASKETBALL HOOPS	752	12/07/22	Audit	3,000.00		3,000.00
			2023 (004214)	01-020-0000-8110-5801-0000-8110-100-						
				BatchId		Check Date		PO# P4823-00262		Register #
<b>Total Invoice Amount</b>								<b>3,000.00</b>	<b>Check</b>	

AP Vendor	LOZANO SMITH (000202/1) 7404 NORTH SPALDING FRESNO, CA 93720-3370									
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F	2022/23	11/30/22	R4823-00213	VIRTUAL - SPECIAL ED LEGAL CONSORTIUM	2176788	12/05/22	Audit	175.00		175.00
			2023 (001273)	01-001-6500-0204-5210-5760-1190-100-						
				BatchId		Check Date		PO# P4823-00213		Register #
F	2022/23	11/30/22	R4823-00229	VIRTUAL TRAINING - SPEC ED LEGAL CONSORTIUM	2176788-2	12/05/22	Audit	700.00		700.00
			2023 (001273)	01-001-6500-0204-5210-5760-1190-100-						
				BatchId		Check Date		PO# P4823-00229		Register #
<b>Total Invoice Amount</b>								<b>875.00</b>	<b>Check</b>	

Direct Vendor	MT. SHASTA SPRING WATER (000036/1) 1878 TWIN VIEW BLVD REDDING, CA 96003-1501									
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2022/23	11/16/22		WATER	188281	12/05/22	Audit		12.92		12.92
		2023 (003223)	01-001-0000-0000-4510-0000-3600-100-							

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 027761, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 12/05/2022 - 12/09/2022

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor			MT. SHASTA SPRING WATER (000036/1) (continued)							
2022/23	11/16/22		WATER	188284	12/05/22	Audit		23.45		23.45
		2023 (001247)	01-001-0000-2700-4510-0000-2700-100-							
<b>Total Invoice Amount</b>								<b>36.37</b>	<b>Check</b>	
Direct Vendor			MTN VALLEY SP ED JPA (000934/1) 10140 OREGON TRL REDDING, CA 96003							
2022/23	09/14/22		7/1-8/31/2022 ADJ/CORR SPED SERVC	INV23-00030	12/07/22	Audit		4,869.03-		4,869.03-
		2023 (004951)	01-001-6500-0000-5801-5001-2110-100-					587.60-		
		2023 (005189)	01-001-6500-0200-5801-5760-1110-100-					1,070.36-		
		2023 (005162)	01-001-6500-0200-5805-7110-1110-100-					2,140.71-		
		2023 (006957)	01-001-6500-0206-5805-5760-1110-100-					1,070.36-		
2022/23	12/05/22		SPED ED SERVC 71-11/30/2022	INV23-00072	12/07/22	Audit		44,719.00		44,719.00
		2023 (004218)	01-001-0000-3140-5801-0000-3140-100-					736.42		
		2023 (006346)	01-001-3213-3120-5801-0000-3120-100-					11,583.03		
		2023 (004951)	01-001-6500-0000-5801-5001-2110-100-					5,847.89		
		2023 (005189)	01-001-6500-0200-5801-5760-1110-100-					14,681.19		
		2023 (005162)	01-001-6500-0200-5805-7110-1110-100-					9,639.34		
		2023 (006957)	01-001-6500-0206-5805-5760-1110-100-					2,231.13		
<b>Total Invoice Amount</b>								<b>39,849.97</b>	<b>Check</b>	
Direct Vendor			NINJA COALITION INV (000989/1) 215 LAKE VLVD. SUITE 824 REDDING, CA 96003							
2022/23	12/05/22		CA ADVENT CAMP 11/21-11/23 - BASKETBALL	1040	12/07/22	Audit		50,000.00		50,000.00
		2023 (006865)	01-000-2600-0000-5801-1110-1000-000-							
2022/23	12/05/22		CA ADVENT CAMP 12/3,12/10,1/14	1041	12/07/22	Audit		75,000.00		75,000.00
		2023 (006865)	01-000-2600-0000-5801-1110-1000-000-							
<b>Total Invoice Amount</b>								<b>125,000.00</b>	<b>Check</b>	

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 027761,  
Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 12/05/2022 - 12/09/2022

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor			NORTH STATE GROCERY, INC. (000476/1) P.O. BOX 439 COTTONWOOD, CA 96022							
2022/23	12/07/22		FOOD	003403429809	12/07/22	Audit		21.16		21.16
		2023 (004765)	01-060-0000-1573-4710-0001-3700-LC1-							
<b>Total Invoice Amount</b>								<b>21.16</b>	<b>Check</b>	
AP Vendor			OFFICE DEPOT, INC (000091/4) PO BOX 29248 PHOENIX, AZ 85038-9248							
F	2022/23	11/01/22	R4823-00258	TONER	276285144001	12/05/22	Audit	63.27		63.27
			2023 (001159)	01-020-1100-2420-4310-0000-2420-100-BatchId			Check Date	PO# P4823-00258	Register #	
F	2022/23	11/01/22	R4823-00259	TONER	276286699001	12/05/22	Audit	118.50		118.50
			2023 (002371)	01-020-6500-0200-4310-5760-1110-100-BatchId			Check Date	PO# P4823-00259	Register #	
	2022/23	11/10/22	R4823-00216	PAPER & OFFICE SUPPLIES	277482335001	12/05/22	Audit	83.86		83.86
			2023 (001247)	01-001-0000-2700-4510-0000-2700-100-BatchId			Check Date	PO# P4823-00216	Register #	
	2022/23	11/14/22	R4823-00216	PAPER & OFFICE SUPPLIES	277478217001	12/05/22	Audit	83.86-		83.86-
			2023 (001247)	01-001-0000-2700-4510-0000-2700-100-BatchId			Check Date	PO# P4823-00216	Register #	
F	2022/23	11/15/22	R4823-00273	PRINTER RSP RM 24	272332796001	12/05/22	Audit	348.55		348.55
			2023 (001159)	01-020-1100-2420-4310-0000-2420-100-BatchId			Check Date	PO# P4823-00273	Register #	
F	2022/23	11/18/22	R4823-00276	OFFICE SUPPLIES DO	278206668001	12/05/22	Audit	471.78		471.78
			2023 (001247)	01-001-0000-2700-4510-0000-2700-100-BatchId			Check Date	PO# P4823-00276	Register #	
	2022/23	11/29/22	R4823-00271	INST MATERIAL SPED	277218667001	12/07/22	Audit	13.72		13.72
			2023 (001208)	01-050-6500-0201-4310-5760-1120-100-BatchId			Check Date	PO# P4823-00271	Register #	
	2022/23	11/29/22	R4823-00271	INST MATERIAL SPED	277239835001	12/07/22	Audit	79.56		79.56

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 027761, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

ReqPay05a

Payment Register

Scheduled 12/05/2022 - 12/09/2022

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			OFFICE DEPOT, INC (000091/4)		(continued)		(continued)			
2022/23	11/29/22	R4823-00271	INST MATERIAL	277239835001	12/07/22	Audit		(continued)		
			SPED	(continued)						
		2023 (001208)	01-050-6500-0201-4310-5760-1120-100-	BatchId		Check Date		PO# P4823-00271		Register #
F	2022/23	11/29/22	R4823-00271	INST MATERIAL	277239838001	12/07/22	Audit	31.63		31.63
			SPED							
		2023 (001208)	01-050-6500-0201-4310-5760-1120-100-	BatchId		Check Date		PO# P4823-00271		Register #
<b>Total Invoice Amount</b>								<b>1,127.01</b>	<b>Check</b>	
Direct Vendor			PACIFIC GAS AND ELECTRIC CO (000007/1)							
			BOX 997300							
			SACRAMENTO, CA 95899-7300							
2022/23	11/15/22		ELECTRIC	11152022	12/07/22	Audit		16,133.22		16,133.22
		2023 (001307)	01-001-0000-8260-5510-0000-8200-000-							
<b>Total Invoice Amount</b>								<b>16,133.22</b>	<b>Check</b>	
AP Vendor			POSITIVE PROMOTIONS (000785/1)							
			PO BOX 18021							
			HAUPPAUGE, NY 11788-8821							
F	2022/23	10/26/22	R4823-00228	STAR STUDENT	07048834	12/07/22	Audit	456.51		456.51
			MEDALS							
		2023 (004782)	01-050-0000-0950-4310-1110-1000-LC2-	BatchId		Check Date		PO# P4823-00228		Register #
<b>Total Invoice Amount</b>								<b>456.51</b>	<b>Check</b>	
Direct Vendor			PRODUCERS DAIRY (000203/1)							
			PO BOX 1231							
			FRESNO, CA 93715-1231							
2022/23	11/07/22		DAIRY	6352231114	12/07/22	Audit		382.41		382.41
		2023 (001890)	13-001-5310-0000-4710-0000-3700-000-					20.61		
		2023 (006991)	13-001-5466-0000-4710-0000-3700-000-					361.80		
2022/23	11/07/22		DAIRY	6352231115	12/07/22	Audit		355.16		355.16
		2023 (001890)	13-001-5310-0000-4710-0000-3700-000-					39.51		
		2023 (006991)	13-001-5466-0000-4710-0000-3700-000-					315.65		
2022/23	11/10/22		DAIRY	6352231445	12/07/22	Audit		312.71		312.71
		2023 (001890)	13-001-5310-0000-4710-0000-3700-000-					18.90		
		2023 (006991)	13-001-5466-0000-4710-0000-3700-000-					293.81		

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 027761, Page Break by Check/Advice? = N, Zero? = Y)

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Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	PRODUCERS DAIRY (000203/1)			(continued)						(continued)
2022/23	11/10/22		DAIRY	6352231447	12/07/22	Audit		358.86		358.86
	2023 (001890)	13-001-5310-0000-4710-0000-3700-000-				18.90				
	2023 (006991)	13-001-5466-0000-4710-0000-3700-000-				339.96				
2022/23	11/14/22		DAIRY	6352231876	12/07/22	Audit		198.56		198.56
	2023 (006991)	13-001-5466-0000-4710-0000-3700-000-								
2022/23	11/14/22		DAIRY	6352231877	12/07/22	Audit		275.00		275.00
	2023 (001890)	13-001-5310-0000-4710-0000-3700-000-				5.45				
	2023 (006991)	13-001-5466-0000-4710-0000-3700-000-				269.55				
2022/23	11/17/22		DAIRY	6352232119	12/07/22	Audit		327.81		327.81
	2023 (001890)	13-001-5310-0000-4710-0000-3700-000-				45.76				
	2023 (006991)	13-001-5466-0000-4710-0000-3700-000-				282.05				
2022/23	11/17/22		DAIRY	6352232126	12/07/22	Audit		331.47		331.47
	2023 (001890)	13-001-5310-0000-4710-0000-3700-000-				79.64				
	2023 (006991)	13-001-5466-0000-4710-0000-3700-000-				251.83				
2022/23	11/21/22		DAIRY	6352232561	12/07/22	Audit		365.15		365.15
	2023 (001890)	13-001-5310-0000-4710-0000-3700-000-				183.02				
	2023 (006991)	13-001-5466-0000-4710-0000-3700-000-				182.13				
2022/23	11/28/22		DAIRY	6352233210	12/07/22	Audit		309.01		309.01
	2023 (001890)	13-001-5310-0000-4710-0000-3700-000-				39.51				
	2023 (006991)	13-001-5466-0000-4710-0000-3700-000-				269.50				
2022/23	11/28/22		DAIRY	6352233218	12/07/22	Audit		427.94		427.94
	2023 (001890)	13-001-5310-0000-4710-0000-3700-000-				20.61				
	2023 (006991)	13-001-5466-0000-4710-0000-3700-000-				407.33				
2022/23	12/01/22		DAIRY	6352233550	12/07/22	Audit		330.71		330.71
	2023 (001890)	13-001-5310-0000-4710-0000-3700-000-				37.80				
	2023 (006991)	13-001-5466-0000-4710-0000-3700-000-				292.91				
2022/23	12/01/22		DAIRY	6352233551	12/07/22	Audit		288.94		288.94
	2023 (001890)	13-001-5310-0000-4710-0000-3700-000-				37.80				
	2023 (006991)	13-001-5466-0000-4710-0000-3700-000-				251.14				
2022/23	12/05/22		DAIRY	6352233982	12/07/22	Audit		266.30		266.30
	2023 (001890)	13-001-5310-0000-4710-0000-3700-000-				40.68				
	2023 (006991)	13-001-5466-0000-4710-0000-3700-000-				225.62				
2022/23	12/08/22		DAIRY	6352234230	12/08/22	Audit		403.70		403.70
	2023 (006991)	13-001-5466-0000-4710-0000-3700-000-								

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 027761, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

ReqPay05a

Payment Register

Scheduled 12/05/2022 - 12/09/2022

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Total Invoice Amount 4,933.73 Check

Direct Vendor	PROFESSIONAL EXTERMINATORS (000403/1) PO BOX 991507 REDDING, CA 96099									
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2022/23	11/16/22		PEST CONTROL	80822	12/07/22	Audit		45.00		45.00
	2023	(004214)	01-020-0000-8110-5801-0000-8110-100-							

Total Invoice Amount 45.00 Check

Direct Vendor	PROPACIFIC FRESH (000491/1) P.O. BOX 1069 DURHAM, CA 95938									
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2022/23	11/04/22		PRODUCE	6969062	12/07/22	Audit		475.44		475.44
	2023	(001890)	13-001-5310-0000-4710-0000-3700-000-							

2022/23	11/18/22		PRODUCE	6972037	12/07/22	Audit		402.76		402.76
	2023	(001890)	13-001-5310-0000-4710-0000-3700-000-			355.12				
	2023	(006991)	13-001-5466-0000-4710-0000-3700-000-			47.64				

2022/23	12/02/22		PRODUCE	6974368	12/08/22	Audit		452.45		452.45
	2023	(001890)	13-001-5310-0000-4710-0000-3700-000-							

Total Invoice Amount 1,330.65 Check

AP Vendor	PYRAMID EDUCATIONAL (001034/1) 350 CHURCHMANS RD SUITE B NEW CASTLE, DE 19720									
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F	2022/23	11/17/22	R4823-00275	PEC'S TRAINING	00153775	12/07/22	Audit	1,716.00		1,716.00
			2023	(006366)	01-001-6266-0000-5210-1110-1000-000-					
					BatchId		Check Date	PO# P4823-00275		Register #

Total Invoice Amount 1,716.00 Check

Direct Vendor	QUADIENT FINANCE USA, INC (000974/1) PO BOX 6813 CAROL STREAM, IL 60197-6813									
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2022/23	11/30/22		POSTAGE	11302022	12/07/22	Audit		500.00		500.00
	2023	(001392)	01-001-0000-7200-5930-0000-7200-LC2-							

Total Invoice Amount 500.00 Check

Direct Vendor	QUADIENT LEASING USA, INC (000917/1) DEPT 3682 P.O. BOX 123682 DALLAS, TX 75312-3682									
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Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 027761, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

ReqPay05a

Payment Register

Scheduled 12/05/2022 - 12/09/2022

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor QUADIENT LEASING USA, INC (000917/1) (continued)										
2022/23	11/18/22		POSTAGE LEASING	N9678354	12/07/22	Audit		566.27		566.27
		2023 (001311)	01-001-0000-7200-5610-0000-7200-000-							
<b>Total Invoice Amount</b>								<b>566.27</b>	<b>Check</b>	
AP Vendor RED BLUFF FLOORING, INC (000876/2) 570 S. MAIN ST RED BLUFF, CA 96080										
F	2022/23	10/25/22	R4823-00214	RM 38 FLOORING	01952	12/07/22	Audit	4,499.77		4,499.77
			2023 (006865)	01-000-2600-0000-5801-1110-1000-000-			4,499.77			
			2023 (006992)	01-020-6010-0000-5801-1110-4100-100-						
				BatchId		Check Date		PO# P4823-00214		Register #
<b>Total Invoice Amount</b>								<b>4,499.77</b>	<b>Check</b>	
AP Vendor SCHOOL NURSE SUPPLY (000552/2) 1745 WALLACE AVENUE ST CHARLES, IL 60174										
F	2022/23	11/23/22	R4823-00251	NURSE SUPPLIES	0920016IN	12/07/22	Audit	226.58		226.58
			2023 (006976)	01-001-9010-5640-4510-0000-3140-100-						
				BatchId		Check Date		PO# P4823-00251		Register #
<b>Total Invoice Amount</b>								<b>226.58</b>	<b>Check</b>	
Direct Vendor SHASTA CO DEPT OF RSOURCE MGMTENVIRONMENTAL HEALTH DIV (000023/1) 1855 PLACER ST STE 201 REDDING, CA 96001										
	2022/23	12/01/22		POOL PERMIT 2023	12012022	12/07/22	Audit	361.28		361.28
			2023 (001359)	01-001-0000-2700-5801-0000-2700-000-						
<b>Total Invoice Amount</b>								<b>361.28</b>	<b>Check</b>	
Direct Vendor SHASTA CO OFFICE OF EDUCATION (000055/1) 1644 MAGNOLIA AVE REDDING, CA 96001										
	2022/23	10/12/22		22-23 TIER 1	INV23-00588	12/07/22	Audit	4,075.00		4,075.00
				LEADERSHIP						
				PROGRAM FEES - D.						
				BARBER						
			2023 (001286)	01-050-0000-2700-5210-0000-2700-100-						
	2022/23	11/14/22		OCT 22 VEH MAINT	INV23-00634	12/07/22	Audit	157.25		157.25
			2023 (003205)	01-001-0000-0000-5630-0000-3600-000-						

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 027761, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

ReqPay05a

Payment Register

Scheduled 12/05/2022 - 12/09/2022

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	SHASTA CO OFFICE OF EDUCATION (000055/1)			(continued)						(continued)

Total Invoice Amount 4,232.25 Check

AP Vendor	SHASTA FARM & EQUIPMENT (000764/2) P.O. BOX 1146 COTTONWOOD, CA 96022									
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2022/23	11/14/22	R4823-00248	FARM & GARDEN SUPPLIES	31460-11285	12/05/22	Audit		27.87		27.87
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2023 (004128) 01-020-0100-2209-4310-1110-1000-LC2-BatchId

Check Date PO# P4823-00248 Register #

2022/23	11/14/22	R4823-00248	FARM & GARDEN SUPPLIES	31460-11286	12/05/22	Audit		15.54		15.54
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2023 (004128) 01-020-0100-2209-4310-1110-1000-LC2-BatchId

Check Date PO# P4823-00248 Register #

Total Invoice Amount 43.41 Check

Direct Vendor	SHASTA OFFICIALS c/o LES REMLEY (000550/1) 3095 SILVER STREET #201 ANDERSON, CA 96007									
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2022/23	12/01/22		6-8 BOYS BASKETBALL REF	2022 501102	12/07/22	Audit		1,285.00		1,285.00
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2023 (001372) 01-001-0000-0070-5805-1110-4200-100-

Total Invoice Amount 1,285.00 Check

AP Vendor	SOLUTION TREE (000639/1) 555 NORTH MORTON STREET BLOOMINGTON, IN 47404									
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F	2022/23	11/11/22	R4823-00274	DEVELOPING PLC'S FOR SINGLETONS & SMALL SCHOOLS	S269120	12/07/22	Audit	1,498.00		1,498.00
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2023 (006366) 01-001-6266-0000-5210-1110-1000-000-BatchId

Check Date PO# P4823-00274 Register #

F	2022/23	11/30/22	R4823-00278	HIGH IMPACT TEAMS IN A PLC AT WORK INSTITUTE	S269982	12/07/22	Audit	6,741.00		6,741.00
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2023 (006366) 01-001-6266-0000-5210-1110-1000-000-BatchId

Check Date PO# P4823-00278 Register #

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 027761, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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ReqPay05a

Payment Register

Scheduled 12/05/2022 - 12/09/2022

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
								<b>Total Invoice Amount</b>	8,239.00	Check
AP Vendor SONLIGHT CURRICYLUMN LTD (001023/1) 8042 SOUTH GRANT WAY LITTLETON, CO 80122										
F	2022/23	10/14/22	R4823-00195	SAXON MATH 2 HOME STUDY KIT	SI0043764	12/07/22	Audit	198.55		198.55
2023 (001188) 01-050-1100-0000-4310-1110-1000-100-					BatchId	Check Date	PO# P4823-00195	Register #		
								<b>Total Invoice Amount</b>	198.55	Check
Direct Vendor STATE OF CALIFORNIA DEPARTMENT OF JUSTICE (000111/1) ACCOUNTING OFFICE PO BOX 944255 SACRAMENTO, CA 94244-2550										
	2022/23	11/03/22		FINGERPRINTS OCT 2022	615038	12/05/22	Audit	324.00		324.00
2023 (001360) 01-001-0000-7207-5801-0000-7200-000-										
	2022/23	12/05/22		NOV 2022 FINGERPRINTS	621406	12/08/22	Audit	147.00		147.00
2023 (001360) 01-001-0000-7207-5801-0000-7200-000-										
								<b>Total Invoice Amount</b>	471.00	Check
Direct Vendor SYSCO FOOD SVCS OF SACRAMENTO (000169/1) PO BOX 138007 SACRAMENTO, CA 95813-8007										
	2022/23	11/03/22		FOOD	431009452	12/07/22	Audit	944.96		944.96
2023 (001890) 13-001-5310-0000-4710-0000-3700-000-										
2023 (001891) 13-001-5310-0000-4790-0000-3700-000-										
	2022/23	11/10/22		FOOD	431023051	12/07/22	Audit	1,377.95		1,377.95
2023 (001890) 13-001-5310-0000-4710-0000-3700-000-										
2023 (001891) 13-001-5310-0000-4790-0000-3700-000-										
2023 (006991) 13-001-5466-0000-4710-0000-3700-000-										
	2022/23	11/17/22		FOOD	431035284	12/07/22	Audit	795.06		795.06
2023 (001890) 13-001-5310-0000-4710-0000-3700-000-										
2023 (001891) 13-001-5310-0000-4790-0000-3700-000-										
	2022/23	12/01/22		FOOD	431060764	12/08/22	Audit	1,201.22		1,201.22
2023 (001890) 13-001-5310-0000-4710-0000-3700-000-										

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 027761, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

ReqPay05a

Payment Register

Scheduled 12/05/2022 - 12/09/2022

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor			SYSCO FOOD SVCS OF SACRAMENTO (000169/1) (continued)				(continued)				
2022/23	12/01/22		FOOD	431060764 (continued)	12/08/22	Audit		(continued)			
	2023	(001891)	13-001-5310-0000-4790-0000-3700-000-			236.31					
2022/23	12/03/22		CREDIT MEMO - FOAM TRAYS	431066884	12/07/22	Audit		236.31-		236.31-	
	2023	(001891)	13-001-5310-0000-4790-0000-3700-000-								
2022/23	12/08/22		FOOD	431074245	12/08/22	Audit		613.87		613.87	
	2023	(001890)	13-001-5310-0000-4710-0000-3700-000-			509.08					
	2023	(001891)	13-001-5310-0000-4790-0000-3700-000-			104.79					
<b>Total Invoice Amount</b>								<b>4,696.75</b>	<b>Check</b>		

Direct Vendor			THE DANIELSON COMPANY (000495/1) 435 SOUTHGATE COURT CHICO, CA 95928								
2022/23	11/04/22		FOOD	290415	12/07/22	Audit		1,893.77		1,893.77	
	2023	(001890)	13-001-5310-0000-4710-0000-3700-000-			1,733.59					
	2023	(001891)	13-001-5310-0000-4790-0000-3700-000-			160.18					
2022/23	11/18/22		FOOD	291609	12/07/22	Audit		1,757.60		1,757.60	
	2023	(001890)	13-001-5310-0000-4710-0000-3700-000-								
2022/23	12/02/22		FOOD	292371	12/08/22	Audit		1,316.01		1,316.01	
	2023	(001890)	13-001-5310-0000-4710-0000-3700-000-			1,259.18					
	2023	(001891)	13-001-5310-0000-4790-0000-3700-000-			56.83					
<b>Total Invoice Amount</b>								<b>4,967.38</b>	<b>Check</b>		

AP Vendor			TONY'S REFRIGERATION, INC. (000900/1) 930 WALL ST REDDING, CA 96002								
F	2022/23	12/05/22	R4823-00218	MILK COOLER	67587	12/08/22	Audit	4,404.02		4,404.02	
		2023	(006989)	01-001-7028-0000-4410-0000-3700-000-							
				BatchId		Check Date		PO# P4823-00218		Register #	
<b>Total Invoice Amount</b>								<b>4,404.02</b>	<b>Check</b>		

Direct Vendor			TOTAL COMPENSATION SYSTEMS INC (000794/1) 5655 LINDERO CANYON ROAD SUITE #223 WESTLAKE VILLAGE, CA 91362								
2022/23	12/05/22		ANNUAL ACTUARIAL	11186	12/07/22	Audit		1,057.50		1,057.50	
	2023	(001358)	01-001-0000-7200-5801-0000-7200-000-								

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 027761,  
Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Scheduled 12/05/2022 - 12/09/2022

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
								<b>Total Invoice Amount</b>	<b>1,057.50</b>	<b>Check</b>
Direct Vendor TRI-COUNTIES BANK (000371/2) P.O. BOX 60532 CITY OF INDUSTRY, CA 91716-0532										
2022/23	11/22/22		CLASSROOM SUPPLIES	022186	12/07/22	Audit		24.76		24.76
2023 (004282) 01-060-0000-1573-4310-0001-1000-LC1-										
2022/23	11/28/22		FOOD	028206	12/07/22	Audit		163.05		163.05
2023 (004765) 01-060-0000-1573-4710-0001-3700-LC1-										
2022/23	11/28/22		CLASSROOM SUPPLIES	028806	12/07/22	Audit		27.20		27.20
2023 (004282) 01-060-0000-1573-4310-0001-1000-LC1-										
2022/23	11/28/22		CLEANING SUPPLIES	028989	12/07/22	Audit		29.62		29.62
2023 (004764) 01-060-0000-1573-4510-0001-2700-LC1-										
								<b>Total Invoice Amount</b>	<b>244.63</b>	<b>Check</b>
Direct Vendor US BANK EQUIPMENT FINANCE (000558/1) P.O. BOX 790448 ST LOUIS, MO 63179-0448										
2022/23	11/25/22		COPIERS	488388505	12/07/22	Audit		5,097.01		5,097.01
						2,548.51				
						2,548.50				
2023 (001312) 01-020-1100-1120-5610-1110-1000-100-										
2023 (001321) 01-050-1100-1120-5610-1110-1000-100-										
								<b>Total Invoice Amount</b>	<b>5,097.01</b>	<b>Check</b>
Direct Vendor US OMNI & TSACG COMPLLANCE (000986/1) PO BOX 2799 FORT WALTON BEACH, FL 32549										
2022/23	11/16/22		403BS	87367	12/07/22	Audit		33.84		33.84
2023 (001358) 01-001-0000-7200-5801-0000-7200-000-										
								<b>Total Invoice Amount</b>	<b>33.84</b>	<b>Check</b>
Direct Vendor VALLEY PACIFIC PETROLEUM (001010/1) PO BOX 1245 FRENCH CAMP, CA 95231-1245										
2022/23	11/15/22		FUEL	CL-22-565285	12/07/22	Audit		3,108.40		3,108.40
						3,031.35				
						77.05				
2023 (003195) 01-001-0000-0000-4601-0000-3600-000-										
2023 (001250) 01-001-0000-8120-4510-0000-8110-100-										

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 027761, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

ReqPay05a

Payment Register

Scheduled 12/05/2022 - 12/09/2022 Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor			VALLEY PACIFIC PETROLEUM (001010/1)				(continued)				
2022/23	11/30/22		FUEL	CL 22 566770	12/07/22	Audit		1,664.66		1,664.66	
		2023 (003195)	01-001-0000-0000-4601-0000-3600-000-								
								<b>Total Invoice Amount</b>	<b>4,773.06</b>	<b>Check</b>	

Direct Vendor			VALLEY WEST ACE HARDWARE (000241/1) 20639 GAS POINT RD COTTONWOOD, CA 96022							
2022/23	11/02/22		MAINT SUPPLIES	075838	12/07/22	Audit		8.57		8.57
		2023 (001245)	01-020-0000-8110-4510-0000-8110-100-							
2022/23	11/08/22		MAINT SUPPLIES	075882	12/07/22	Audit		22.92		22.92
		2023 (001255)	01-050-0000-8110-4510-0000-8110-100-							
2022/23	11/08/22		MAINT SUPPLIES	075883	12/07/22	Audit		35.38		35.38
		2023 (001255)	01-050-0000-8110-4510-0000-8110-100-							
2022/23	11/09/22		MAINT SUPPLIES	075890	12/07/22	Audit		46.10		46.10
		2023 (001245)	01-020-0000-8110-4510-0000-8110-100-							
2022/23	11/14/22		MAINT SUPPLIES	075932	12/07/22	Audit		36.71		36.71
		2023 (001255)	01-050-0000-8110-4510-0000-8110-100-							
2022/23	11/14/22		MAINT SUPPLIES	075936	12/07/22	Audit		23.56		23.56
		2023 (001245)	01-020-0000-8110-4510-0000-8110-100-							
2022/23	11/16/22		MAINT SUPPLIES	075958	12/07/22	Audit		20.95		20.95
		2023 (001245)	01-020-0000-8110-4510-0000-8110-100-							
2022/23	11/21/22		MAINT SUPPLIES	075999	12/07/22	Audit		33.23		33.23
		2023 (001245)	01-020-0000-8110-4510-0000-8110-100-							
								<b>Total Invoice Amount</b>	<b>227.42</b>	<b>Check</b>

Direct Vendor			VERIZON WIRELESS (000208/2) P.O. BOX 660108 DALLAS, TX 75266-0108							
2022/23	11/17/22		HOT SPOTS	9920796174	12/07/22	Audit		92.10		92.10
		2023 (006390)	01-001-3212-2420-5801-1110-1000-000-							
								<b>Total Invoice Amount</b>	<b>92.10</b>	<b>Check</b>

Direct Vendor			VERIZON WIRELESS (000208/2) P.O. BOX 660108 DALLAS, TX 75266-0108							
2022/23	11/26/22		MAINT CELL PHONE	9921526628	12/07/22	Audit		23.20		23.20
		2023 (001384)	01-001-0000-7200-5910-0000-7200-000-							

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 027761, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 12/05/2022 - 12/09/2022 Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Direct Vendor	2022/23	11/26/22	VERIZON WIRELESS (000208/2)	(continued)	12/07/22	Audit		(continued)		
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**Total Invoice Amount      23.20    Check**

AP Vendor	VEX ROBOTICS INC (001028/1) 6725 W. FM 1570 GREENVILLE, TX 75402									
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F	2022/23	11/04/22	R4823-00246	START-UP MATERIALS - STEM/ROBOTICS QUOTE 11950345	616591	12/07/22	Audit	4,133.43		4,133.43
			2023 (006997)	01-001-2600-0000-4310-1110-4100-000-			1,454.31			
			2023 (006916)	01-001-2600-0000-4410-1110-4100-000-			2,679.12			
				BatchId			Check Date	PO# P4823-00246		Register #

**Total Invoice Amount      4,133.43    Check**

AP Vendor	WESTERN PSYCHOLOGICAL SERVICES (000234/1) 625 ALASKA AVE TORRANCE, CA 90503-5124									
-----------	--	--	--	--	--	--	--	--	--	--

F	2022/23	11/23/22	R4823-00289	AOS - 2 SOFTWARE KIT	WPS-446922	12/07/22	Audit	3,061.46		3,061.46
			2023 (006998)	01-001-6537-0000-4310-5760-1110-000-						
				BatchId			Check Date	PO# P4823-00289		Register #

F	2022/23	11/23/22	R4823-00284	ABAS FORMS	WPS-446926	12/07/22	Audit	1,225.24		1,225.24
			2023 (001208)	01-050-6500-0201-4310-5760-1120-100-						
				BatchId			Check Date	PO# P4823-00284		Register #

**Total Invoice Amount      4,286.70    Check**

AP Vendor	WONDERLAND SIGNS, INC. (000702/1) 3316 S MARKET ST REDDING, CA 96001									
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F	2022/23	09/01/22	R4823-00176	VALEDICTORIAN AND SALUTATORIAN SIGN	125908	12/07/22	Audit	225.47		225.47
			2023 (001162)	01-020-1100-0000-4310-1110-1000-100-						
				BatchId			Check Date	PO# P4823-00176		Register #

**Total Invoice Amount      225.47    Check**

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 027761, Page Break by Check/Advice? = N, Zero? = Y) ESCAPE ONLINE

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	329,746.11	3,202,362.43	2,872,616.32
13	21,263.95	171,273.97	150,010.02
<b>Total</b>	<b>351,010.06</b>		

Number of Payments	180	
Number of Checks	71	\$351,010.06
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$351,010.06	
Total Unpaid Sales Tax	\$ .00	
Total Expense Amount	\$351,010.06	
<b>CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS</b>		
\$0 - \$99	10	
\$100 - \$499	11	
\$500 - \$999	13	
\$1,000 - \$4,999	25	
\$5,000 - \$9,999	7	
\$10,000 - \$14,999	1	
\$15,000 - \$99,999	3	
\$100,000 - \$199,999	1	
\$200,000 - \$499,999		
\$500,000 - \$999,999		
\$1,000,000 -		
<b>***** ITEMS OF INTEREST *****</b>		
* Number of payments to a different vendor		
! Number of Prepaid payments		
@ Number of Liability payments		
& Number of Employee Also Vendors	1	
? denotes check name different than payment name		
F denotes Final Payment		

APPROVAL DATE \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Report Totals - Payment Count 180 Check Count 71 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$351,010.06  
 \$593,341.60

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 027761, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

**COTTONWOOD CREEK CHARTER SCHOOL**  
**2022/2023 FIRST INTERIM BUDGET**  
**December 12, 2022**

AB1200/AB 256 requires the Board of Trustees to certify twice a year the status of the Charter's financial obligations. The First Interim Report for period July 1, 2022, through October 31, 2022, provides financial information that has become available since the 2022-2023 budget was adopted in June 2022. Highlighted below are the notable budget assumptions and changes since the budget adoption in June.

**Enrollment/ADA:** Cottonwood Creek Charter School's CBEDS enrollment is **261 students** for this budget revision. Therefore, for this First Interim Budget, the following are the enrollment/ADA numbers used:

	<u>Enrollment</u>	<u>ADA</u>
2022/23 and two subsequent years	261	255.78 (98% attendance rate)

**REVENUES**

	2021-22 Unaudited Actuals	2022-23 Adopted Budget	2022-23 First Interim	Change
LCFF Revenue	\$2,283,307	\$2,551,793	\$2,671,320	\$119,527
Federal Revenue	\$46,800	\$44,699	\$44,699	\$0
State Revenue	\$213,140	\$230,800	\$365,683	\$134,883
Local Revenue	\$196,060	\$215,200	\$251,530	\$36,330
Other Income Source				
<b>Total Revenue</b>	<b>\$2,739,307</b>	<b>\$3,042,492</b>	<b>\$3,333,232</b>	<b>\$290,740</b>

**LCFF Revenue** increased since the budget was Adopted in June. This includes additional funding for TK in the LCFF of \$11,027 and the base rate increased by \$652/pupil.

**Federal Revenue** is unchanged (Federal Special Ed Funding).

**State Revenue** increased overall. The Arts & Music Discretionary Block Grant of \$165,513 is additional funding at First Interim. Lottery funding increased \$1,257. STRS On Behalf Entry was reduced by (\$35,645).

**Local Revenue** increased overall. The following accounts were increased at First Interim: Local Revenue \$2,500, Elective Revenue \$3,000, Field Trip Revenue \$7,000 and Local Special Education Funding increased \$23,830.

## EXPENDITURES

	2021-22 Unaudited Actuals	2022-23 Adopted Budget	2022-23 First Interim	Change
Certificated Salaries	\$970,808	\$979,504	\$1,030,018	\$50,514
Classified Salaries	\$318,940	\$297,601	\$330,820	\$33,219
Employee Benefits	\$474,220	\$539,412	\$516,165	-\$23,247
Books & Supplies	\$134,117	\$136,911	\$219,341	\$82,430
Services & Other Exp's	\$545,104	\$608,357	\$706,687	\$98,330
Depreciation Expense	\$21,501	\$18,876	\$21,500	\$2,624
Other Uses/Debt Service	\$34,361	\$104,334	\$104,334	\$0
Total Expenditures	<u>\$2,499,051</u>	<u>\$2,684,995</u>	<u>\$2,928,865</u>	<u>\$243,870</u>

**Certificated Salaries** increased due to the 6.56% salary schedule increase..

**Classified Salaries** increased because of one-time, off the salary schedule bonus authorized by the board along with the additional \$2/hour salary schedule increase.

**Employee Benefits** increased due to the salary increases, but the STRS On Behalf entries were reduced by (\$35,645).

**Books & Supplies** increased to keep up with actual spending.

**Services & Other Exp's** increased in property & liability insurance \$36,414, rentals increased \$3,000, safety training \$18,153, business services \$7,770, field trip and elective budgets increased \$19,200.

**Depreciation Expense** increased \$2,624.

**Other Uses/Debt Service** had no changes.

## ENDING FUND BALANCE

The 2022/23 First Interim Budget has an estimated ending fund balance of **\$2,378,666**. The components of the ending fund balance are:

Legally Restricted Capital Asset -Playground	\$30,209
Legally Restricted (Lottery)	\$4,514
Legally Restricted (Educator Effectiveness)	\$28,134
Legally Restricted (CPDBG)	\$1,127
Legally Restricted (Student Body Funds)	\$6,669
TOTAL RESTRICTED	<u>\$70,653</u>

Economic Uncertainty - 7%	\$205,025
Net Investment in Capital Assets (Includes Building/Equipment/Fencing)	\$1,057,053
Future Facility/Capital Improvements/Purchases	\$1,045,935
Education Protection Act Funds	\$0
Unrestricted lottery	\$0
<b>TOTAL UNRESTRICTED</b>	<b>\$2,308,013</b>

**ENDING BALANCE INCREASE/DEFICIT SPENDING**

The Charter School is projected to have a surplus of \$404,367.

**CASH BALANCE**

The Charter School is now projected to have a **positive cash balance** on June 30, 2023 of **\$1,495,396**. (See separate sheet “Cash Flow Worksheet” for projected monthly cash breakdown.)

**\*\*Notice the difference between the Ending Fund Balance (EFB) and cash.**

**SPECIAL CIRCUMSTANCES**

The **Special Education** program expenditures need to be increased to match revenues received and provide for students. **Last year the charter school returned \$11,668.84 to SCOE because it was unspent.** The charter is struggling to meet the MOE requirements at this time but thus far have been able to meet at least one criteria.

Because the special education funds were returned to SCOE last year, I have requested an **audit adjustment** from the auditors to reflect this transaction. I assumed the amount would be deducted from the current year revenues and did not book an A/P entry, but they actually journal them out of the charter and back to SCOE in 21/22. So the 22/23 beginning balance should be reduced by (\$11,668.84).

**New Construction loan** costs for new gymnasium. Estimated loan payments are shown in the MYP. The loan amounts should be solidified in the near future and will be incorporated into the second interim budget as actuals. The **Arts & Music Discretionary Block Grant** funds of \$165,513 will be applied to the cost of the gymnasium this year. This will increase the Net Investment in Capital Assets as shown in the Ending Fund Balance Components.

**MULTI-YEAR PROJECTION**

The Multi-Year projection has been updated to show the changes noted above in revenue and expenditures. (See attached MYP spreadsheet).



Cottonwood Creek Charter  
Cashflow Worksheet  
2022/23 First Interim Budget

	Object	January	February	March	April	May	June	Accruals / Adjustments	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
<b>October</b>									
<b>A. BEGINNING CASH</b>	<b>9110</b>	<b>1,408,127</b>	<b>1,282,264</b>	<b>1,284,695</b>	<b>1,357,333</b>	<b>1,362,929</b>	<b>1,357,393</b>		
<b>B. RECEIPTS</b>									
LCFF Sources									
Principal Apportionment	8010-8019	184,357	189,453	189,453	189,453	189,453	189,453	0	2,048,416
EPA	8012	0	0	0	0	0	0	0	0
Property Taxes	8020-8079	0	0	0	0	0	0	0	0
Miscellaneous Funds	8080-8099	43,778	43,778	100,758	50,379	50,379	103,996	0	622,904
Federal Revenue	8100-8299	0	0	0	389	0	(15,469)	44,699	44,699
Other State Revenue	8300-8599	103,425	0	0	24,970	0	103,161	126,058	365,683
Other Local Revenue	8600-8799	29,466	11,416	17,767	22,552	18,128	(26,913)	61,209	251,530
Interfund Transfers In	8910-8929	0	0	0	0	0	0	0	0
All Other Financing Sources	8930-8979	0	0	0	0	0	0	0	0
Other Receipts/Non-Revenue		0	0	0	0	0	0	0	0
<b>TOTAL RECEIPTS</b>		<b>361,026</b>	<b>244,647</b>	<b>307,979</b>	<b>287,742</b>	<b>257,960</b>	<b>354,229</b>	<b>231,966</b>	<b>3,333,232</b>
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	86,093	93,759	93,489	86,351	99,877	85,237	0	1,030,018
Classified Salaries	2000-2999	27,529	29,809	29,440	30,704	27,762	30,672	0	330,820
Employee Benefits	3000-3999	36,313	36,686	37,867	36,763	39,031	40,076	94,400	516,165
Books, Supplies and Services	4000-5999	143,449	28,251	39,899	105,797	37,604	38,738	100,000	926,028
Capital Outlay	6000-6999	0	0	0	0	0	21,500	0	21,500
Other Outgo	7000-7499	12,510	12,510	12,510	12,510	12,510	3	0	104,334
Interfund Transfers Out	7600-7629	0	0	0	0	0	0	0	0
All Other Financing Uses	7630-7699	0	0	0	0	0	0	0	0
Other Disbursements/ Non Expenditures		0	0	0	0	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>		<b>305,894</b>	<b>201,014</b>	<b>213,205</b>	<b>272,125</b>	<b>216,785</b>	<b>216,226</b>	<b>194,400</b>	<b>2,928,865</b>
<b>D. PRIOR YEAR TRANSACTIONS</b>									
Assets									
Cash Not in Treasury	9111-9199	0	128	(1,645)	(23,121)	0	0	0	(24,638)
Accts Receivable	9200-9299	0	0	0	0	0	0	94,250	253,535
Due From Other Funds	9310	0	0	0	0	0	0	0	0
Stores Inventory	9320	0	0	0	0	0	0	0	0
Prepaid Exp.	9330	0	0	0	0	0	0	0	68,454
Undefined Objects	9340	0	0	0	0	0	0	3,624,095	2,845,835
Total Assets		0	128	(1,645)	(23,121)	0	0	3,718,344	3,143,185
Liabilities									
Accounts Payable	9500-9599	(15,481)	(41,330)	(20,491)	13,100	(46,712)	0	0	(257,179)
Due to Other Funds	9610	0	0	0	0	0	0	0	0
Current Loans	9640	0	0	0	0	0	0	0	0
Deferred Revenues	9650	0	0	0	0	0	0	(53,394)	(53,394)
Undefined Objects		(165,513)						(2,819,246)	(1,954,295)
Total Liabilities		(180,994)	(41,330)	(20,491)	13,100	(46,712)	0	(2,872,640)	(310,573)
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>		<b>(180,994)</b>	<b>(41,202)</b>	<b>(22,136)</b>	<b>(10,022)</b>	<b>(46,712)</b>	<b>0</b>	<b>845,705</b>	<b>2,832,612</b>
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		<b>(125,863)</b>	<b>2,432</b>	<b>72,638</b>	<b>5,596</b>	<b>(5,536)</b>	<b>138,003</b>	<b>883,270</b>	<b>3,236,979</b>
<b>F. ENDING CASH (A + E)</b>		<b>1,282,264</b>	<b>1,284,695</b>	<b>1,357,333</b>	<b>1,362,929</b>	<b>1,357,393</b>	<b>1,495,396</b>		
<b>G. ENDING NET POSITION</b>									<b>2,378,666</b>

**Cottonwood Creek Charter School  
MULTI-YEAR PROJECTION  
2022/2023 FIRST INTERIM BUDGET  
December 12, 2022**

		2022-23 First Interim Budget			2023-24 Projected			2024-25 Projected		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>REVENUES</b>	ESTIMATED P-2 ADA	255,78			255,78			255,78		
<b>Total LCFF Revenue</b>	<b>8010-8099</b>	<b>2,671,320</b>	<b>0</b>	<b>2,671,320</b>	<b>2,815,388</b>	<b>0</b>	<b>2,815,388</b>	<b>2,922,154</b>	<b>0</b>	<b>2,922,154</b>
Federal Revenues	8100 - 8299	0	44,699	44,699	0	44,699	44,699	0	44,699	44,699
Other State Revenues	8300 - 8599	50,107	315,576	365,683	50,360	134,855	185,215	50,360	112,299	162,659
Other Local Revenues	8600 - 8799	47,500	204,030	251,530	47,500	204,030	251,530	47,500	204,030	251,530
Interfund Transfers In	8910 - 8929	0	0	0	0	0	0	0	0	0
Other Sources	8930 - 8979	0	0	0	0	0	0	0	0	0
Contributions	8980 - 8999	(607)	607	0	(21,059)	21,059	0	(10,870)	10,870	0
<b>TOTAL REVENUES</b>		<b>2,768,320</b>	<b>564,912</b>	<b>3,333,232</b>	<b>2,892,189</b>	<b>404,643</b>	<b>3,296,832</b>	<b>3,009,144</b>	<b>371,898</b>	<b>3,381,042</b>
<b>EXPENDITURES</b>										
Certificated Salaries	1000 - 1999	919,094	110,924	1,030,018	932,294	112,424	1,044,718	948,794	103,724	1,052,518
Classified Salaries	2000 - 2999	291,616	39,204	330,820	294,863	39,204	334,067	298,110	34,004	332,114
Employee Benefits	3000 - 3999	367,099	149,066	516,165	400,230	149,655	549,885	404,569	143,538	548,107
<b>Total Salaries and Benefits</b>		<b>1,577,809</b>	<b>299,194</b>	<b>1,877,003</b>	<b>1,627,387</b>	<b>301,283</b>	<b>1,928,670</b>	<b>1,651,473</b>	<b>281,266</b>	<b>1,932,739</b>
Books and Supplies	4000 - 4999	155,712	63,629	219,341	165,712	48,421	214,133	170,712	45,937	216,649
Services, Other Operating Expenses	5000 - 5999	649,419	57,268	706,687	652,419	57,268	709,687	657,419	57,268	714,687
Depreciation	6000 - 6599	18,875	2,625	21,500	16,500	2,625	19,125	16,500	2,625	19,125
Direct Support / Indirect Costs	7300 - 7399	(10,254)	10,254	0	(10,254)	10,254	0	(10,254)	10,254	0
Debt Service - Interest Only	7400-7499	104,334	0	104,334	208,668	0	208,668	208,668	0	208,668
Interfund Transfers Out	7600-7629	0	0	0	0	0	0	0	0	0
Other Uses	7630 - 7699	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>2,495,895</b>	<b>432,970</b>	<b>2,928,865</b>	<b>2,660,432</b>	<b>419,851</b>	<b>3,080,283</b>	<b>2,694,518</b>	<b>397,350</b>	<b>3,091,868</b>
<b>NET INCREASE/DECREASE IN ENDING BALANCE</b>		<b>272,425</b>	<b>131,942</b>	<b>404,367</b>	<b>231,757</b>	<b>(15,208)</b>	<b>216,549</b>	<b>314,626</b>	<b>(25,452)</b>	<b>289,174</b>
<b>BEGINNING BALANCE</b>		<b>1,869,461</b>	<b>104,838</b>	<b>1,974,299</b>	<b>2,141,886</b>	<b>236,780</b>	<b>2,378,666</b>	<b>2,373,643</b>	<b>221,571</b>	<b>2,595,214</b>
<b>AUDIT ADJUSTMENT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING BALANCE</b>		<b>2,141,886</b>	<b>236,780</b>	<b>2,378,666</b>	<b>2,373,643</b>	<b>221,571</b>	<b>2,595,215</b>	<b>2,688,269</b>	<b>196,119</b>	<b>2,884,388</b>

Debt Service - Loan Principal	20,772		41,544		41,544				41,544	
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**Components of Ending Balance**

Net investment in capital assets (Playground Equip)	30,209		30,209		27,584		27,584		24,859		24,859
Legally Restricted - Lottery	4,514		4,514		2,071		2,071		0		0
Legally Restricted - Educator Effectiveness	28,134		28,134		19,734		19,734		5,747		5,747
Legally Restricted - Classified PD Grant	1,127		1,127								
Legally Restricted - UPK Planning Funds	0		0		0		0		0		0
Legally Restricted - Student Body Funds	6,669		6,669		6,669		6,669				
Net investment in capital assets (School/Fencing/Equip)	891,540	165,513	1,057,053	933,084	165,513	1,098,597	1,098,597	1,098,597	165,513	1,264,110	
Economic Uncertainty (7%)	205,025		205,025	215,620		215,620	215,620	216,431		216,431	
<b>Board Designated</b>	<b>1,045,935</b>		<b>1,045,935</b>	<b>1,224,939</b>		<b>1,224,939</b>	<b>1,224,939</b>	<b>1,373,241</b>		<b>1,373,241</b>	
Unrestricted Lottery	0		0			0	0			0	
<b>Total</b>	<b>2,142,500</b>	<b>236,166</b>	<b>2,378,666</b>	<b>2,373,643</b>	<b>221,571</b>	<b>2,595,215</b>	<b>2,688,269</b>	<b>196,119</b>		<b>2,884,388</b>	



Cottonwood Creek Charter School  
 Revenue Estimates - Breakdown  
 2022/2023 FIRST INTERIM BUDGET

ADA

255.78

255.78

255.78

resr  
 \$175

**LCFF Revenue**

**Federal Revenue**

Special Ed Funding

**State Revenue**

0000

\$170 1100

Lottery Income

\$67 6300

Lottery-InstMat Revenue

State Lottery

ELO-ESSER/ GEER (R3216-3219)

6762

Arts, Music, Inst Mat Discretionary BG

\$18.34 0

Mandated Costs

6053

Universal Pre-K Planning/Implementation

\$369

STRS On Behalf Entry

**Local Revenue**

Interest Income

Est Interest

Local Revenue - Miscellaneous

Miscellaneous

\$70

Local Revenue-Field Trips

Field Trips

\$47

Local Revenue - Electives

Electives

\$798

Special Ed Funding

2022/23		2023/24		2024/25	
Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
2,671,320	-	2,815,388	-	2,922,154	-
	44,699	-	44,699	-	44,699
	-	-	-	-	-
-	44,699	-	44,699	-	44,699
-	-	-	-	-	-
45,416	17,899	45,416	17,899	45,416	17,899
	37,764		22,556		
	165,513				
4,691	-	4,944	-	4,944	-
	94,400		94,400		94,400
50,107	315,576	50,360	134,855	50,360	112,299
5,000		5,000		5,000	
12,500		12,500		12,500	
18,000		18,000		18,000	
12,000		12,000		12,000	
	204,030		204,030		204,030
47,500	204,030	47,500	204,030	47,500	204,030
2,768,927	564,305	2,913,248	383,584	3,020,014	361,028
	3,333,232		3,296,831		3,381,042

Cottonwood Creek Charter School  
 Estimated Expenditure Changes

<b>2023/2024 Changes</b>	Unrestricted	Restricted	Total
<b>Certificated Salaries</b>			
Estimated Step & Column	13,200	1,500	14,700
	0	0	0
Subtotal	13,200	1,500	14,700
<b>Classified Salaries</b>			
Estimated Step & Column	2,532	715	3,247
			0
Subtotal	2,532	715	3,247
<b>Employee Benefits</b>			
Benefits on estimated step & column	4,457	589	5,046
STRS rate increase	21,353		21,353
PERS rate increase	7,321		7,321
			0
			0
			0
Subtotal	33,131	589	33,720
<b>Books &amp; Supplies</b>			
Technology Needs	10,000		10,000
Reduce expenses in Resc 3216-3219		(15,208)	(15,208)
			0
			0
			0
Subtotal	10,000	(15,208)	(5,208)
<b>Services &amp; Other Operating Exp's</b>			
			0
Utilities Increase	3,000		3,000
			0
		0	0
			0
			0
Subtotal	3,000	0	3,000
<b>Capital Outlay</b>			
Subtotal	0	0	0
<b>Debt Service - Interest Payments</b>			
	0		0
Subtotal	0	0	0
<b>Transfers Out</b>			
			0
Subtotal	0	0	0

Cottonwood Creek Charter School  
 Estimated Expenditure Changes

2024/2025 Changes	Unrestricted	Restricted	Total
<b>Certificated Salaries</b>			
Estimated Step & Column	16,500	1,500	18,000
<i>Reduce expenses in Resc 3216-3219</i>		(10,200)	(10,200)
Subtotal	16,500	(8,700)	7,800
<b>Classified Salaries</b>			
Estimated Step & Column	3,247	0	3,247
<i>Reduce expenses in Resc 3216-3219</i>		(5,200)	
Subtotal	3,247	(5,200)	3,247
<b>Employee Benefits</b>			
Benefits on estimated step & column	4,845	(1,445)	3,400
STRS rate increase	0		0
PERS rate increase	(506)		(506)
<i>Reduce expenses in Resc 3216-3219</i>		(4672)	
Subtotal	4,339	(6,117)	2,894
<b>Books &amp; Supplies</b>			
Increase Inst Materials	5,000		5,000
<i>Reduce expenses in Resc 3216-3219</i>		(2,484)	
Subtotal	5,000	(2,484)	5,000
<b>Services &amp; Other Operating Exp's</b>			
Utilities Increase	5,000		5,000
Subtotal	5,000	0	5,000
<b>Capital Outlay</b>			
			0
	0	0	0
Subtotal	0	0	0
<b>Transfers Out</b>			
			0
			0
Subtotal	0	0	0

Charter Number:

1183

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2022-23 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed:

Date:

Charter School Official

(Original signature required)

Printed Name: Mark Boyle

Title:

Director

For additional information on the interim report, please contact:

Charter School Contact:

Laura Merrick

Name

Chief Business Official

Title

530-347-3165

Telephone

lmerrick@cwusd.com

E-mail Address

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,551,793.00	2,551,793.00	690,358.00	2,671,320.00	119,527.00	4.7%
2) Federal Revenue		8100-8299	78,617.00	78,617.00	15,080.00	82,463.00	3,846.00	4.9%
3) Other State Revenue		8300-8599	196,882.00	196,882.00	1,480.90	327,919.00	131,037.00	66.6%
4) Other Local Revenue		8600-8799	215,200.00	215,200.00	90,190.35	251,530.00	36,330.00	16.9%
5) TOTAL, REVENUES			3,042,492.00	3,042,492.00	797,109.25	3,333,232.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	979,504.00	979,504.00	279,667.11	1,030,018.00	(50,514.00)	-5.2%
2) Classified Salaries		2000-2999	297,601.00	297,601.00	87,163.44	330,820.00	(33,219.00)	-11.2%
3) Employee Benefits		3000-3999	539,412.00	539,412.00	118,644.86	516,165.00	23,247.00	4.3%
4) Books and Supplies		4000-4999	136,911.00	136,911.00	139,781.52	219,341.00	(82,430.00)	-60.2%
5) Services and Other Operating Expenses		5000-5999	608,357.00	608,357.00	111,612.63	706,687.00	(98,330.00)	-16.2%
6) Depreciation and Amortization		6000-6999	18,876.00	18,876.00	0.00	21,500.00	(2,624.00)	-13.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	104,334.00	104,334.00	16,761.26	104,334.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,684,995.00	2,684,995.00	753,630.82	2,928,865.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			357,497.00	357,497.00	43,478.43	404,367.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			357,497.00	357,497.00	43,478.43	404,367.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,974,299.47	1,833,133.00		1,974,299.00	141,166.00	7.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,974,299.47	1,833,133.00		1,974,299.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,974,299.47	1,833,133.00		1,974,299.00		
2) Ending Net Position, June 30 (E + F1e)			2,331,796.47	2,190,630.00		2,378,666.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	616,723.00	616,723.00		1,057,053.00		
b) Restricted Net Position		9797	111,300.78	59,391.00		70,653.00		
c) Unrestricted Net Position		9790	1,603,772.69	1,514,516.00		1,250,960.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	1,282,577.00	1,282,577.00	380,498.00	1,357,511.00	74,934.00	5.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Education Protection Account State Aid - Current Year		8012	665,210.00	665,210.00	167,581.00	690,905.00	25,695.00	3.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	604,006.00	604,006.00	142,279.00	622,904.00	18,898.00	3.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>2,551,793.00</b>	<b>2,551,793.00</b>	<b>690,358.00</b>	<b>2,671,320.00</b>	<b>119,527.00</b>	<b>4.7%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	44,699.00	44,699.00	0.00	44,699.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3060, 3061, 3150, 3155, 3180,							
Other NCLB / Every Student Succeeds Act	3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	33,918.00	33,918.00	15,080.00	37,764.00	3,846.00	11.3%
<b>TOTAL, FEDERAL REVENUE</b>			<b>78,617.00</b>	<b>78,617.00</b>	<b>15,080.00</b>	<b>82,463.00</b>	<b>3,846.00</b>	<b>4.9%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	4,779.00	4,779.00	0.00	4,691.00	(88.00)	-1.8%
Lottery - Unrestricted and Instructional Materials		8560	62,058.00	62,058.00	1,396.90	63,315.00	1,257.00	2.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	130,045.00	130,045.00	84.00	259,913.00	129,868.00	99.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>196,882.00</b>	<b>196,882.00</b>	<b>1,480.90</b>	<b>327,919.00</b>	<b>131,037.00</b>	<b>66.6%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	2,759.93	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	30,000.00	30,000.00	20,108.78	42,500.00	12,500.00	41.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	180,200.00	180,200.00	67,321.64	204,030.00	23,830.00	13.2%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>215,200.00</b>	<b>215,200.00</b>	<b>90,190.35</b>	<b>251,530.00</b>	<b>36,330.00</b>	<b>16.9%</b>
<b>TOTAL, REVENUES</b>			<b>3,042,492.00</b>	<b>3,042,492.00</b>	<b>797,109.25</b>	<b>3,333,232.00</b>		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	864,411.00	864,411.00	241,303.11	914,925.00	(50,514.00)	-5.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	115,093.00	115,093.00	38,364.00	115,093.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>979,504.00</b>	<b>979,504.00</b>	<b>279,667.11</b>	<b>1,030,018.00</b>	<b>(50,514.00)</b>	<b>-5.2%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	149,543.00	149,543.00	44,122.72	171,490.00	(21,947.00)	-14.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Support Salaries		2200	58,731.00	58,731.00	11,763.72	61,746.00	(3,015.00)	-5.1%
Classified Supervisors' and Administrators' Salaries		2300	6,270.00	6,270.00	2,001.92	6,549.00	(279.00)	-4.4%
Clerical, Technical and Office Salaries		2400	83,057.00	83,057.00	29,275.08	91,035.00	(7,978.00)	-9.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>297,601.00</b>	<b>297,601.00</b>	<b>87,163.44</b>	<b>330,820.00</b>	<b>(33,219.00)</b>	<b>-11.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	316,196.00	316,196.00	52,258.47	282,904.00	33,292.00	10.5%
PERS		3201-3202	50,542.00	50,542.00	16,401.68	57,515.00	(6,973.00)	-13.8%
OASDI/Medicare/Alternative		3301-3302	39,536.00	39,536.00	10,846.38	37,956.00	1,580.00	4.0%
Health and Welfare Benefits		3401-3402	107,979.00	107,979.00	31,598.87	110,530.00	(2,551.00)	-2.4%
Unemployment Insurance		3501-3502	6,078.00	6,078.00	1,816.90	6,574.00	(496.00)	-8.2%
Workers' Compensation		3601-3602	19,081.00	19,081.00	5,722.56	20,686.00	(1,605.00)	-8.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>539,412.00</b>	<b>539,412.00</b>	<b>118,644.86</b>	<b>516,165.00</b>	<b>23,247.00</b>	<b>4.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	16,500.00	16,500.00	41,618.38	38,793.00	(22,293.00)	-135.1%
Materials and Supplies		4300	111,987.00	111,987.00	75,495.12	162,059.00	(50,072.00)	-44.7%
Noncapitalized Equipment		4400	8,424.00	8,424.00	22,668.02	18,489.00	(10,065.00)	-119.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>136,911.00</b>	<b>136,911.00</b>	<b>139,781.52</b>	<b>219,341.00</b>	<b>(82,430.00)</b>	<b>-60.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	6,868.00	(6,868.00)	New
Travel and Conferences		5200	15,900.00	15,900.00	4,549.58	15,900.00	0.00	0.0%
Dues and Memberships		5300	3,200.00	3,200.00	2,925.00	2,925.00	275.00	8.6%
Insurance		5400-5450	32,040.00	32,040.00	0.00	68,454.00	(36,414.00)	-113.7%
Operations and Housekeeping Services		5500	63,000.00	63,000.00	24,451.71	65,000.00	(2,000.00)	-3.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	122,750.00	122,750.00	10,654.97	125,750.00	(3,000.00)	-2.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	361,867.00	361,867.00	66,253.15	411,790.00	(49,923.00)	-13.8%
Communications		5900	9,600.00	9,600.00	2,778.22	10,000.00	(400.00)	-4.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>608,357.00</b>	<b>608,357.00</b>	<b>111,612.63</b>	<b>706,687.00</b>	<b>(98,330.00)</b>	<b>-16.2%</b>
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	18,876.00	18,876.00	0.00	21,500.00	(2,624.00)	-13.9%
Amortization Expense—Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>18,876.00</b>	<b>18,876.00</b>	<b>0.00</b>	<b>21,500.00</b>	<b>(2,624.00)</b>	<b>-13.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	104,334.00	104,334.00	16,761.26	104,334.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			104,334.00	104,334.00	16,761.26	104,334.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			2,684,995.00	2,684,995.00	753,630.82	2,928,865.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
6266	Educator Effectiveness, FY 2021-22	28,134.00
6300	Lottery: Instructional Materials	4,514.00
7311	Classified School Employee Professional Development Block Grant	1,127.00
8210	Student Activity Funds	6,669.00
9010	Other Restricted Local	30,209.00
Total, Restricted Net Position		70,653.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
5. Total Charter School Regular ADA	260.60	260.60	255.78	255.78	(4.82)	-2.0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County Program ADA						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	260.60	260.60	255.78	255.78	(4.82)	-2.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	260.60	260.60	255.78	255.78	(4.82)	-2.0%

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	2,928,865.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	82,463.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	21,500.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	104,334.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				125,834.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				2,720,568.00
<b>Section II - Expenditures Per ADA</b>				<b>2022-23 Annual ADA/Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, Line C9)*				255.78
B. Expenditures per ADA (Line I.E divided by Line II.A)				10,636.36
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>	<b>Total</b>		<b>Per ADA</b>	
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	2,036,513.98		9,029.00	
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00		0.00	
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	2,036,513.98		9,029.00	
B. Required effort (Line A.2 times 90%)	1,832,862.58		8,126.10	

C. Current year expenditures (Line I.E and Line II.B)	2,720,568.00	10,636.36
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)	0.00%	0.00%
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated Funded ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.		
<b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
Total adjustments to base expenditures	0.00	0.00

**Part I - General Administrative Share of Plant Services Costs**

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
 (Functions 7200-7700, goals 0000 and 9000) 62,256.00
2. Contracted general administrative positions not paid through payroll 0.00
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

There are no other contracted general administrative services from an outside agency or contract performed ON SITE.

**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
 (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 1,814,747.00

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.43%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. 0.00

**B. Abnormal or Mass Separation Costs (required)**

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

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals  
 (Functions 7200-7600, objects 1000-5999, minus Line B9) 102,782.00

2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	9,874.59
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	112,656.59
9. Carry-Forward Adjustment (Part IV, Line F)	(7,633.56)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	105,023.03
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,802,362.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	518,758.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	54,471.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	12,500.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	5,000.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	8,500.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	3,901.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	278,014.41
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	2,683,506.41
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b>	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	4.20%
<b>D. Preliminary Proposed Indirect Cost Rate</b>	
(For final approved fixed-with-carry-forward rate for use in 2024-25 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a> )	
(Line A10 divided by Line B19)	3.91%



**Part IV - Carry-forward Adjustment**

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	112,656.59
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	(4,899.38)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.30%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.30%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.44%) times Part III, Line B19); zero if positive	(7,633.56)
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	(7,633.56)
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	3.91%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-3816.78) is applied to the current year calculation and the remainder (\$-3816.78) is deferred to one or more future years:	4.06%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-2544.52) is applied to the current year calculation and the remainder (\$-5089.04) is deferred to one or more future years:	4.10%
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	(7,633.56)

Approved indirect cost rate: 4.30%  
 Highest rate used in any program: 4.44%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
62	3310	42,857.00	1,842.00	4.30%
62	6500	189,357.00	8,412.00	4.44%

Current LEA:	45-69955-0121640 Cottonwood Creek Charter
Selected SELPA:	AO (Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA	DATE APPROVED
ID	SELPA- (from Form TITLE SEA)
AO	Shasta County

First Interim  
 Special Education Maintenance of Effort  
 2022-23 Projected Expenditures vs. Actual Comparison Year  
 2022-23 Projected Expenditures by LEA (LP-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
<b>UNDUPLICATED PUPIL COUNT</b>									18.00
<b>TOTAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	17,264.00	0.00	0.00	0.00	0.00	73,718.00		90,982.00
2000-2999	Classified Salaries	9,823.00	0.00	0.00	0.00	0.00	23,281.00		33,104.00
3000-3999	Employee Benefits	10,939.00	0.00	0.00	0.00	0.00	36,765.00		47,704.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	18,424.00		18,424.00
5000-5999	Services and Other Operating Expenditures	7,500.00	0.00	0.00	0.00	0.00	41,368.00		48,868.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	45,526.00	0.00	0.00	0.00	0.00	193,556.00	0.00	239,082.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	10,254.00		10,254.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	10,254.00	0.00	10,254.00
	TOTAL COSTS	45,526.00	0.00	0.00	0.00	0.00	203,810.00	0.00	249,336.00
<b>STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	17,264.00	0.00	0.00	0.00	0.00	73,718.00		90,982.00
2000-2999	Classified Salaries	9,823.00	0.00	0.00	0.00	0.00	9,048.00		18,871.00
3000-3999	Employee Benefits	10,939.00	0.00	0.00	0.00	0.00	35,381.00		46,320.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	18,424.00		18,424.00
5000-5999	Services and Other Operating Expenditures	7,500.00	0.00	0.00	0.00	0.00	14,128.00		21,628.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	45,526.00	0.00	0.00	0.00	0.00	150,699.00	0.00	196,225.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	8,412.00		8,412.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	8,412.00	0.00	8,412.00
	TOTAL BEFORE OBJECT 8980	45,526.00	0.00	0.00	0.00	0.00	159,111.00	0.00	204,637.00

First Interim  
 Special Education Maintenance of Effort  
 2022-23 Projected Expenditures vs. Actual Comparison Year  
 2022-23 Projected Expenditures by LEA (LP-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								204,637.00
<b>LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								607.00
	TOTAL COSTS								607.00

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

First Interim  
 Special Education Maintenance of Effort  
 2022-23 Projected Expenditures vs. Actual Comparison Year  
 2021-22 Actual Expenditures by LEA (LA-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
<b>UNDUPLICATED PUPIL COUNT</b>									18.00
<b>TOTAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	16,888.80	0.00	0.00	0.00	0.00	70,500.10	0.00	87,388.90
2000-2999	Classified Salaries	9,264.01	0.00	0.00	0.00	0.00	21,218.96	0.00	30,482.97
3000-3999	Employee Benefits	10,034.29	0.00	0.00	0.00	0.00	39,133.62	0.00	49,167.91
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	2,230.93	0.00	2,230.93
5000-5999	Services and Other Operating Expenditures	7,518.06	0.00	0.00	0.00	0.00	23,905.80	0.00	31,423.86
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	43,705.16	0.00	0.00	0.00	0.00	156,989.41	0.00	200,694.57
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	11,665.59	0.00	11,665.59
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCRA	Program Cost Report Allocations (non-add)	54,012.22						0.00	54,012.22
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	11,665.59	0.00	11,665.59
	TOTAL COSTS	43,705.16	0.00	0.00	0.00	0.00	168,655.00	0.00	212,360.16
<b>FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	21,218.96	0.00	21,218.96
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	2,337.40	0.00	2,337.40
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	20,016.75	0.00	20,016.75
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	43,573.11	0.00	43,573.11
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	2,612.89	0.00	2,612.89
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	2,612.89	0.00	2,612.89
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	46,186.00	0.00	46,186.00

First Interim  
 Special Education Maintenance of Effort  
 2022-23 Projected Expenditures vs. Actual Comparison Year  
 2021-22 Actual Expenditures by LEA (LA-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								46,186.00
<b>STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	16,888.80	0.00	0.00	0.00	0.00	70,500.10	0.00	87,388.90
2000-2999	Classified Salaries	9,264.01	0.00	0.00	0.00	0.00	0.00	0.00	9,264.01
3000-3999	Employee Benefits	10,034.29	0.00	0.00	0.00	0.00	36,796.22	0.00	46,830.51
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	2,230.93	0.00	2,230.93
5000-5999	Services and Other Operating Expenditures	7,518.06	0.00	0.00	0.00	0.00	3,889.05	0.00	11,407.11
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	43,705.16	0.00	0.00	0.00	0.00	113,416.30	0.00	157,121.46
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	9,052.70	0.00	9,052.70
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCRA	Program Cost Report Allocations (non-add)	54,012.22							54,012.22
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	9,052.70	0.00	9,052.70
	TOTAL BEFORE OBJECT 8980	43,705.16	0.00	0.00	0.00	0.00	122,469.00	0.00	166,174.16
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00
	TOTAL COSTS								166,174.16
<b>LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

First Interim  
 Special Education Maintenance of Effort  
 2022-23 Projected Expenditures vs. Actual Comparison Year  
 2021-22 Actual Expenditures by LEA (LA-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								0.00
	TOTAL COSTS								0.00

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



First Interim  
 Special Education Maintenance of Effort  
 2022-23 Projected Expenditures vs. Actual Comparison Year  
 2021-22 Actual Expenditures by LEA (LA-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
<b>UNDULICATED PUPIL COUNT</b>									18.00
<b>TOTAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	16,888.80	0.00	0.00	0.00	0.00	70,500.10	0.00	87,388.90
2000-2999	Classified Salaries	9,264.01	0.00	0.00	0.00	0.00	21,218.96	0.00	30,482.97
3000-3999	Employee Benefits	10,034.29	0.00	0.00	0.00	0.00	39,133.62	0.00	49,167.91
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	2,230.93	0.00	2,230.93
5000-5999	Services and Other Operating Expenditures	7,518.06	0.00	0.00	0.00	0.00	23,905.80	0.00	31,423.86
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	43,705.16	0.00	0.00	0.00	0.00	156,989.41	0.00	200,694.57
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	11,665.59	0.00	11,665.59
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCRA	Program Cost Report Allocations (non-add)	54,012.22						0.00	54,012.22
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	11,665.59	0.00	11,665.59
	TOTAL COSTS	43,705.16	0.00	0.00	0.00	0.00	168,655.00	0.00	212,360.16
<b>FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	21,218.96	0.00	21,218.96
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	2,337.40	0.00	2,337.40
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	20,016.75	0.00	20,016.75
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	43,573.11	0.00	43,573.11
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	2,612.89	0.00	2,612.89
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	2,612.89	0.00	2,612.89
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	46,186.00	0.00	46,186.00

First Interim  
 Special Education Maintenance of Effort  
 2022-23 Projected Expenditures vs. Actual Comparison Year  
 2021-22 Actual Expenditures by LEA (LA-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								46,186.00
<b>STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	16,888.80	0.00	0.00	0.00	0.00	70,500.10	0.00	87,388.90
2000-2999	Classified Salaries	9,264.01	0.00	0.00	0.00	0.00	0.00	0.00	9,264.01
3000-3999	Employee Benefits	10,034.29	0.00	0.00	0.00	0.00	36,796.22	0.00	46,830.51
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	2,230.93	0.00	2,230.93
5000-5999	Services and Other Operating Expenditures	7,518.06	0.00	0.00	0.00	0.00	3,889.05	0.00	11,407.11
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	43,705.16	0.00	0.00	0.00	0.00	113,416.30	0.00	157,121.46
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	9,052.70	0.00	9,052.70
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCRA	Program Cost Report Allocations (non-add)	54,012.22							54,012.22
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	9,052.70	0.00	9,052.70
	TOTAL BEFORE OBJECT 8980	43,705.16	0.00	0.00	0.00	0.00	122,469.00	0.00	166,174.16
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00
	TOTAL COSTS								166,174.16
<b>LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

First Interim  
 Special Education Maintenance of Effort  
 2022-23 Projected Expenditures vs. Actual Comparison Year  
 2021-22 Actual Expenditures by LEA (LA-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								0.00
	TOTAL COSTS								0.00

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

G = General  
 Ledger Data; S =  
 Supplemental  
 Data

Form	Description	Data Supplied For:			
		2022-23 Original Budget	2022-23 Board Approved Operating Budget	2022-23 Actuals to Date	2022-23 Projected Totals
01I	General Fund/County School Service Fund				
08I	Student Activity Special Revenue Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund				
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund				
25I	Capital Facilities Fund				
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units				

51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund	G	G	G	G
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
SIAI	Summary of Interfund Activities - Projected Year Totals				

**COTTONWOOD UNION SCHOOL DISTRICT**  
**20512 West First Street**  
**Cottonwood, CA 96022**

**RESOLUTION FIXING DATE, TIME, AND LOCATION OF REGULAR MEETINGS**  
**COTTONWOOD UNION SCHOOL DISTRICT**  
**BOARD OF TRUSTEES**

**RESOLUTION #2022-17**

**WHEREAS**, Education Code Section 35143 requires that an Annual Organizational Meeting of the Board of Trustees be held to determine the date, time, and location of regular meetings.

**BE IT RESOLVED** by the Board of Trustees of the Cottonwood Union School District that regular meetings of said Board shall be held between the 1<sup>st</sup> day of January, 2023, and the last day of December, 2023.

**DATE:** **Third Tuesday of each month between said dates with the following exceptions:**

**February 14, 2023- 2<sup>nd</sup> Tuesday of the Month**

**June 27, 2023- 4<sup>th</sup> Tuesday of the Month**

**June 28, 2023- 4<sup>th</sup> Wednesday of the Month (Additional Meeting)**

**December 12, 2023- 2<sup>nd</sup> Tuesday of the Month**

**TIME:** **6:30 p.m.**

**LOCATION:** **West Cottonwood School - Library**

**PASSED AND ADOPTED** this 13th day of December, 2022, by the Board of Trustees of the Cottonwood Union School District, Shasta County, California.

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

---

Matt Iles, President

---

Doug Geren, Superintendent

**NOTICE OF THE  
ANNUAL ORGANIZATIONAL MEETING OF THE BOARD**

Cottonwood Union School District

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**School District**

December 12, 2022

---

**Date**

6:30 p.m

---

**Time**

West Cottonwood Library 20512 First St Cottonwood Ca 96022

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**Location**

Return by November 30th to Shasta County Office of Education, Attn: Barbara Erlei, Superintendent's Office, Box 8

**SHASTA COUNTY OFFICE OF EDUCATION  
SCHOOL DISTRICT  
WARRANT SIGNATURE CARD**

**School District:** Cottonwood Union School District **Org #:** 48

In accordance with Education Code Sections \*42631, 42632, and 42633, the Board of Trustees of the School District authorizes the following persons to sign for approval of warrants and fund transfers of the above-named district:

<u>Typed/Printed Name</u>	<u>Original Signature</u>
Heather Sulzer	
James O'Brien	
Matt Iles	
Kim Cordova	
Deidre McDougall	

Allow Electronic Authorization and/or Signature for Warrant Approval (check one):  YES  NO

Passed and adopted this 12<sup>th</sup> day of December, 2022

By \_\_\_\_\_  
Clerk of the Board - Print and Sign Name

*Return to Shasta County Office of Education  
Attn: Superintendent's Office*

Education Code Section 42631: All payments from the funds of a school district shall be made by written order of the governing board of the district. Orders shall be on forms prescribed by the county superintendent of schools unless the warrants are processed by an on-line data processing system. Forms may be printed and furnished by the board of supervisors or the county superintendent of schools.

Education Code Section 42632: Each order drawn on the funds of a school district shall be signed by at least a majority of the members of the governing board of the district, or by a person or persons authorized by the governing board to sign orders in its name. No persons other than an officer or employee of the district shall be authorized to sign orders.

Education Code Section 42633: The governing board of each school district shall be responsible for filing or causing to be filed with the county superintendent of schools the verified signature of each person, including members of the governing board, authorized to sign orders in its name. Except for districts determined to be fiscally accountable pursuant to Section 42650, no order on the funds of any school district shall be approved by the county superintendent of school unless the signatures are on file in his office and he is satisfied that the signatures on the order are those of persons authorized to sign the order.



**RESOLUTION #2022-18**  
OF THE GOVERNING BOARD OF THE  
COTTONWOOD UNION SCHOOL DISTRICT  
REGARDING ACCOUNTING OF DEVELOPMENT FEES  
**FOR 2021-2022 FISCAL YEAR**  
IN THE FOLLOWING FUND OR ACCOUNT:  
CAPITAL FACILITIES FUND  
(Government Code Section 66001(d) & 66006(b))

**1. Authority and Reasons for Adopting this Resolution.**

- A. This District has levied school facilities fees pursuant to various resolutions, the most recent of which is dated, **May 17, 2022**, and is referred to herein as the “School Facilities Fee Resolution” and is hereby incorporated by reference into this Resolution. These resolutions were adopted under the authority of Education Code section 17620 (formerly Government Code section 53080). These fees have been deposited in the following fund or account: Capital Facilities Fund (the “Fund”)
- B. Government Code sections 66001(d) and 66006(b) require this District to make an annual accounting of the Fund and to make additional findings every five years if there are any funds remaining in the Fund at the end of the prior fiscal year;
- C. Government Code sections 66001(d) and 66006(b) require that the annual accounting of the Fund and those findings be made available to the public no later than December 30, 2021, that this information be reviewed by this Board at its next regular scheduled board meeting held no earlier than 15 days after they become available to the public, and that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) be mailed at least 15 days prior to this meeting to anyone who has requested it.
- D. The Superintendent has informed the Board that a draft copy of this Resolution (along with Exhibits A and B which are hereby incorporated by reference into this Resolution) was made available to the public on December 1, 2021. The Superintendent has further informed the Board that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) was mailed at least 15 days prior to this meeting to anyone who had requested it.
- E. The Superintendent has also informed this Board that there is no new information which would adversely affect the validity of any of the findings made by this Board in its School Facilities Fee Resolution.

**1. What This Resolution Does.**

This Resolution makes various findings and takes various actions regarding the Fund as required by and in accordance with Government code sections 66001(d) and 66006(b).

**2. Findings Regarding the Fund.**

Based on all findings and evidence contained in, referred to, or incorporated into this Resolution, as well as the evidence presented to this Board at this meeting, the Board finds each of the following with respect to the Fund for the 2021-2022 Fiscal Year.

- A. In reference to Government Code section 66006(b)(2), the information identified in section 1 above is correct;
- B. In further reference to Government Code section 66006(b)(2), this board has reviewed the annual accounting for the Fund as contained in Exhibit A and determined that it meets the requirements set forth in Government Code section 66006(b)(1);
- C. In reference to Government Code section 66001(d)(1), and with respect only to that portion of the Fund remaining unexpended at the end of the 2021-2022 Fiscal Year, the purpose of the fees is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by the development on which the fees were levied, which facilities are more specifically identified in Exhibit B;
- D. In reference to Government Code section 66001(d)(2), and with respect only to that portion of the Fund remaining unexpended at the end of the 2021-2022 Fiscal Year, the findings and evidence referenced above demonstrate that there is a reasonable relationship between the fees and the purpose for which it is charged;
- E. In reference to Government Code section 66001(d)(3), and with respect only to that portion of the Fund remaining unexpended at the end of the 2021-2022 Fiscal Year, all of the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified as the use to which the fees are to be put is identified in Exhibit B;
- F. In reference to Government Code section 66001(d)(4), and with respect only to that portion of the Fund remaining unexpended at the end of the 2021-2022 Fiscal Year, the approximate dates on which the funding referred to in paragraph E above is expected to be deposited into the appropriate account or fund is designated in Exhibit B; and
- G. In reference to the last sentence of Government Code section 66006(d), because all of the findings required by that subdivision have been made in the fees that were

levied in paragraphs C-F above, the District is not required to refund any moneys in the Fund as provided in Government Code section 66001(e).

**4. Superintendent Authorized to Take Necessary and Appropriate Action.**

The Board further directs and authorizes the Superintendent to take on its behalf such further action as may be necessary and appropriate to effectuate this Resolution.

**5. Certificate of Resolution.**

I, Matt Iles, President of the Governing Board of the Cottonwood Union School District of Shasta County, State of California, certify that this Resolution proposed by \_\_\_\_\_, seconded by \_\_\_\_\_, was duly passed and adopted by the Board, at an official and public meeting this 13<sup>th</sup> day of December, 2022, by the following vote:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
Matt Iles, President

**EXHIBIT A**  
**RESOLUTION #2022-18**  
TO RESOLUTION REGARDING  
ACCOUNTING OF DEVELOPMENT FEES  
**FOR FISCAL YEAR 2021-2022**  
FOR THE FOLLOWING FUND OR ACCOUNT:  
CAPITAL FACILITIES FUND, (THE "Fund")

Per Government Code section 66006(b) (1) (A)-H) as indicated:

- A. A brief description of the type of fee in the Fund:

**Fees levied on commercial and residential development projects**

- B. The amount of the fee.

**\$2.87 (60% of \$4.79) per square foot for residential  
\$.47 (60% of \$.78) per square foot for commercial except for mini  
storage construction which is collected at \$.05 per square foot.**

- C. The beginning and ending balance of the Fund

See Attachment C.

- D. The amount of the fees collected and the interest earned.

See Attachment C

- E. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

See Attachment C

- F. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) subdivision (a) of section 66001, and the public improvement remains incomplete:

N/A – all planned public improvement projects are in the progress at this time.

- G. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned

fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan:

See attachment C

- H. The amount of refunds made pursuant to subdivision (e) of section 66001 and any allocations pursuant to subdivision (f) of section 66001:

See attachment C

**EXHIBIT B**  
**RESOLUTION #2022-18**  
TO RESOLUTION REGARDING  
ACCOUNTING OF DEVELOPMENT FEES  
**FOR FISCAL YEAR 2021-2022**  
FOR THE FOLLOWING FUND OR ACCOUNT:  
CAPITAL FACILITIES FUND (the "Fund")

Per Government Code section 66001(d) (1)-(4) as indicated:

- A. With respect to only that portion of the Fund remaining unexpended at the end of the 2021-2022 year, the purpose of the fees is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by the development on which the fees were levied, which facilities are more specifically identified as follows:

**Unexpended funds are to be used to pay capital lease payments for:**

**(2) Kindergarten Classroom Buildings - North**

- B. See section 3.D of the Resolution.
- C. With respect to only that portion of the Fund remaining unexpended at the end of the 2021-2022 Fiscal Year, the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified in paragraph "A" above are as follows:

**As of July 1, 2020, the principal balance owed on Capital Leases for (2) Kindergarten classroom buildings is \$1,003,352.00**

- D. With respect to only that portion of the Fund remaining unexpended at the end of the 2020-21 fiscal year, the following are the approximate dates on which the funding referred to in paragraph "C" above is expected to be deposited into the appropriate account or fund:

**Fees are deposited monthly**

COTTONWOOD UNION ELEMENTARY SCHOOL DISTRICT  
DEVELOPER FEE REPORT  
FISCAL YEAR 2021/2022  
ATTACHMENT C

<b>DESCRIPTION</b>		
<b>BEGINNING BALANCE</b>		
BEGINNING BALANCE 07/01/2021	Developer Fees	\$ 15,038.53
<b>TOTAL BEGINNING BALANCE</b>		<b>\$15,038.53</b>
<b>REVENUES:</b>		
Fees Collected	7/1/2021 - 6/30/2022	\$ 128,688.35
Fees Refunded	7/1/2021 - 6/30/2022	\$ -
Interest		\$ 361.13
Adj. to Cash FMV @ 6/30/22		\$ (3,077.00)
<b>TOTAL REVENUES</b>		<b>\$125,972.48</b>
<b>EXPENDITURES:</b>		
General Operating Expenses	Administration Fees	\$ (627.00)
General Operating Expenses	Developer Fee Study	\$ (5,136.00)
Debt Service (Pmt 4 of 30)	Kindergarten Classrooms	\$ (46,921.88)
<b>TOTAL EXPENDITURES</b>		<b>(\$52,684.88)</b>
<b>ENDING BALANCE</b>		
ENDING BALANCE UNREALIZED GAIN 06/30/2022	Developer Fees	\$88,326.13
<b>TOTAL ENDING BALANCE</b>		<b>\$ 88,326.13</b>



**State of California Department of Justice Tobacco Grant Award  
Governing Board Resolution**

**RESOLUTION # 2022-19**

WHEREAS, the State of California Department of Justice Tobacco Grant Award Program provides grant funding authorized under the California Healthcare, Research and Prevention Tobacco Tax Act of 2016; and

WHEREAS, Cottonwood Union School District authorized Amy Barker, Assistant Superintendent, to apply for grant funding from the State of California Department of Justice for local enforcement efforts to reduce the use of tobacco products by minors.

BE IT RESOLVED, that the Board of Trustees authorizes Cottonwood Union School District to accept a grant for vape detection machines to reduce tobacco use amongst our students.

BE IT FURTHER RESOLVED, that the Assistant Superintendent is hereby authorized and empowered to execute in the name of Cottonwood Union School District all necessary documents to implement and carry out the purpose of this resolution, and to undertake all actions necessary to complete the grant requirements.

Passed, Approved and Adopted this 13<sup>th</sup> day of December, 2022.

AYES:

NOES:

ABSTAIN:

ABSENT:

Cottonwood Union School District

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Clerk



## Cottonwood Union School District

### ENROLLMENT UPDATE

<b>Current Enrollment as of 11/10/2022</b>											
School	As of 09/16/22	As of 10/13/22	As of 11/15/22	As of 12/9/22	As of 01/ /23	As of 02/ /23	As of 03/ /23	As of 04/ /23	As of 05/ /23	As of 06/ /23	Difference 9/16 to Current +/-
North	510	509	511	511							+1
West	387	385	379	383							-4
Total District	897	894	890	894							-3
CCCS	261	261	261	261							0

<b>CBEDS Enrollment (First Wednesday of October)</b>					
District	17/18	18/19	19/20	20/21	21/22
Total	940	932	943	948	918

### ATTENDANCE UPDATE

<b>Five year P-2 Historical Data (average daily attendance over 8 months)</b>				
17/18	18/19	19/20	20/21	21/22
890.86	888.28	896.99	879.89	825.15

## SHASTA COUNTY POOLED INVESTMENT

10/31/22

October 31, 2022

PURCHASE DATE	SECURITY TYPE	PAR AMOUNT	COST AMOUNT	% OF TOTAL	DISC	PREM	ACCRUED INTEREST	MATURITY	CUSIP	MOODY'S RATING	INT/DISC RATE	YIELD	BROKER	DAYS TO MAT	DAYS* COST	MARKET VALUE	UNREALIZED GAIN/LOSS
	Local Agency Investment Fund (max 75,000)	20,000,000.00	20,000,000.00	2.73%				11/1/2022		not rated	1.35	1.35	LAIF	1	20,000,000.00		N/A
	Repo Agreement (20% limit)			0.00%											0.00		N/A
	LIR Treasury Fund - Mutual Fund (5.00%max)	36,000,000.00	36,000,000.00	4.92%				11/1/2022			3.01	3.01	UBS	1	36,000,000.00		N/A
****	Total Inactive Public Deposits (7.5% limit)	0.00	0.00	0.00%												0.00	
06/29/21	US Treasury Note	5,000,000.00	5,025,365.08			25,365.08	0.00	5,025,365.08	01/15/23	912828Z29	NA/Aa	1.50	0.16	Wells Fargo	76	381,927,746.08	(5,025,365.08)
02/05/20	US Treasury Note	5,000,000.00	5,000,000.00			0.00	0.00	5,000,000.00	01/31/23	912828P38	NA/Aaa	1.01	1.38	Wedbush	92	460,000,000.00	(5,000,000.00)
06/03/21	US Treasury Note	5,000,000.00	4,999,218.75		(781.25)		0.00	4,999,218.75	03/31/23	91282CBU4	NA/Aaa	0.13	0.13	Wedbush	151	754,882,031.25	(4,999,218.75)
10/31/19	US Treasury Note	5,000,000.00	4,958,203.13		(41,796.87)		0.00	4,958,203.13	06/30/23	912828S35	NA/Aaa	1.38	1.61	Wedbush	242	1,199,885,157.46	(4,958,203.13)
12/27/19	US Treasury Note	5,000,000.00	4,959,960.94		(40,039.06)		0.00	4,959,960.94	06/30/23	912828S35	NA/Aa	1.38	1.61	Union Banc	242	1,200,310,547.48	(4,959,960.94)
10/21/21	US Treasury Note	10,000,000.00	9,958,250.00		(43,750.00)		0.00	9,958,250.00	07/31/23	91282CCN9	NA/Aa	0.13	0.37	UBS	273	2,718,056,250.00	(9,958,250.00)
07/08/22	US Treasury Note	10,000,000.00	9,976,562.50		(23,437.50)		0.00	9,976,562.50	07/31/23	912828Y61	NA/Aaa	2.75	2.97	UBS	273	2,723,801,562.50	(9,976,562.50)
02/01/22	US Treasury Note	5,000,000.00	4,930,273.44		(69,726.56)		0.00	4,930,273.44	08/31/23	91282CCY1	NA/Aa	0.13	1.02	UBS	304	1,498,803,125.76	(4,930,273.44)
03/31/22	US Treasury Note	10,000,000.00	9,995,703.13		(304,296.87)		0.00	9,995,703.13	10/15/23	91282CAP6	NA/Aaa	0.13	2.14	Wedbush	349	3,383,800,392.37	(9,995,703.13)
12/03/20	US Treasury Note	5,000,000.00	5,142,554.39			142,554.39	0.00	5,142,554.39	02/29/24	912828GG0	NA/Aaa	2.38	0.21	Wedbush	486	2,499,281,433.54	(5,142,554.39)
12/28/21	US Treasury Note	10,000,000.00	10,189,791.95			189,791.95	0.00	10,189,791.95	02/29/24	912828GG0	NA/Aaa	2.38	0.75	Wedbush	486	4,952,238,987.70	(10,189,791.95)
01/08/22	US Treasury Note	5,000,000.00	4,984,843.75		(35,156.25)		0.00	4,984,843.75	11/15/24	91282CDH1	NA/Aaa	0.75	1.00	UBS	746	3,703,773,437.50	(4,984,843.75)
04/08/22	US Treasury Note	10,000,000.00	9,951,171.88		(48,828.12)		0.00	9,951,171.88	01/31/25	9128283V0	NA/Aaa	2.50	2.65	Wedbush	823	8,189,814,457.24	(9,951,171.88)
08/25/21	US Treasury Note	10,000,000.00	10,094,650.14			94,650.14	0.00	10,094,650.14	02/28/25	912828ZC7	NA/Aaa	1.13	0.52	Wedbush	851	8,580,547,269.14	(10,094,650.14)
07/07/21	US Treasury Note	10,000,000.00	9,862,500.00		(137,500.00)		0.00	9,862,500.00	06/30/25	912828ZW3	NA/Aaa	0.25	0.60	Wedbush	973	9,586,212,500.00	(9,862,500.00)
06/22/21	US Treasury Note	5,000,000.00	4,914,843.75		(85,156.25)		0.00	4,914,843.75	07/31/25	91282CAJ7	NA/Aaa	0.25	0.67	Wedbush	1004	4,934,503,125.00	(4,914,843.75)
08/20/21	US Treasury Note	5,000,000.00	4,930,468.75		(69,531.25)		0.00	4,930,468.75	08/31/25	91282CA80	NA/Aaa	0.25	0.80	Wedbush	1035	5,103,035,156.25	(4,930,468.75)
08/26/21	US Treasury Note	10,000,000.00	9,845,312.50		(154,687.50)		0.00	9,845,312.50	01/31/26	91282CBH3	NA/Aaa	0.38	0.73	UBS	1188	11,698,231,250.00	(9,845,312.50)
08/27/21	US Treasury Note	10,000,000.00	9,908,984.38		(91,015.62)		0.00	9,908,984.38	02/28/26	91282CBQ3	NA/Aaa	0.50	0.71	Wedbush	1216	12,049,325,006.08	(9,908,984.38)
06/30/22	US Treasury Note	10,000,000.00	9,185,937.50		(814,062.50)		0.00	9,185,937.50	06/30/26	91282CCJ8	NA/Aaa	0.88	3.05	Wedbush	1338	12,290,784,375.00	(9,185,937.50)
****	Total Treasury Bill (50% limit)	150,000,000.00	148,492,595.96	20.30%												0.00	(148,492,595.96)
****	Total Negotiable Cert of Deposit (20% limit)			0.00%													
08/29/22	Barclay's Bank PLC Med Term Note	10,000,000.00	10,000,000.00				0.00	10,000,000.00	08/29/25	06748XLN9	A/A1	4.15	4.15	Alamo	1033	10,330,000,000.00	(10,000,000.00)
****	Total Medium Term Notes (20% limit/ 3% ea)	10,000,000.00	10,000,000.00	1.37%												0.00	(10,000,000.00)
03/29/22	Natixis NY CP	10,000,000.00	9,867,741.67		(132,258.33)		9,867,741.67	12/23/22	63873KMP9	A-1/P-1	1.77	1.79	UBS	53	522,990,308.51	(9,867,741.67)	
04/13/22	Natixis NY CP	10,000,000.00	9,860,788.89		(139,211.11)		9,860,788.89	01/06/23	63873KN60	A-1/P-1	1.87	1.90	UBS	67	660,872,855.63	(9,860,788.89)	
04/19/22	MUFG Bank CP	5,000,000.00	4,932,255.56		(67,744.44)		4,932,255.56	01/12/23	62479MNC3	A-1/P-1	1.82	1.85	UBS	73	360,054,655.88	(4,932,255.56)	
06/28/22	MUFG Bank CP	5,000,000.00	4,881,191.67		(118,808.33)		4,881,191.67	03/24/23	62479MQP8	A-1/P-1	3.18	3.28	UBS	144	702,891,600.48	(4,881,191.67)	
09/28/22	MUFG Bank CP	10,000,000.00	9,670,955.56		(329,044.44)		9,670,955.56	06/23/23	62479MTQ9	A-1/P-1	4.42	4.47	UBS	235	2,272,674,556.60	(9,670,955.56)	
10/03/22	Credit Agricole CP	10,000,000.00	9,677,500.00		(322,500.00)		9,677,500.00	06/30/23	22533UTW3	A-1/P-1	4.30	4.44	UBS	273	2,641,957,500.00	(9,677,500.00)	
****	Total Comm Paper (20% limit)	50,000,000.00	48,890,433.35	6.68%												0.00	(48,890,433.35)
01/27/20	Federal Farm Credit	5,000,000.00	5,000,000.00			0.00	0.00	5,000,000.00	01/23/23	3133ELJH8	AA+/Aaa	1.60	1.51	Wells Fargo	84	420,000,000.00	(5,000,000.00)
04/13/20	Federal Farm Credit	5,000,000.00	5,035,418.89			35,418.89	0.00	5,035,418.89	06/05/23	3133EET67	AA+/Aaa	2.30	0.49	Wedbush	217	1,092,685,899.13	(5,035,418.89)
12/15/20	Federal Farm Credit (Callable)	10,000,000.00	10,000,000.00				0.00	10,000,000.00	06/15/23	3133EMK66	AA+/Aaa	0.20	0.20	Wedbush	227	2,270,000,000.00	(10,000,000.00)
08/10/20	Federal Farm Credit (Callable)	5,000,000.00	5,000,000.00				0.00	5,000,000.00	08/10/23	3133EL3E2	AA+/Aaa	0.32	0.32	UBS	283	1,415,000,000.00	(5,000,000.00)
09/15/20	Federal Farm Credit (Callable)	5,000,000.00	5,000,000.00				0.00	5,000,000.00	09/14/23	3133EL6J3	AA+/Aaa	0.28	0.28	UBS	318	1,580,000,000.00	(5,000,000.00)
10/19/20	Federal Farm Credit (Callable)	5,000,000.00	4,997,733.33		(2,500.00)		233.33	4,997,733.33	01/13/23	3133EMCQ3	AA+/Aaa	0.28	0.30	UBS	347	1,734,213,465.51	(4,997,733.33)
01/03/20	Federal Farm Credit Bank	5,000,000.00	5,000,000.00			0.00	0.00	5,000,000.00	01/02/24	3133ELFW9	AA+/Aaa	1.71	1.58	Wedbush	428	2,140,000,000.00	(5,000,000.00)
01/11/21	Federal Farm Credit (Callable)	5,000,000.00	4,993,000.00		(7,000.00)		4,993,000.00	01/11/24	3133EMW99	AA+/Aaa	0.19	0.24	UBS	437	2,181,941,000.00	(4,993,000.00)	
01/15/21	Federal Farm Credit (Callable)	5,000,000.00	4,997,000.00		(3,000.00)		4,997,000.00	01/11/24	3133EMMN9	AA+/Aaa	0.19	0.21	UBS	437	2,183,689,000.00	(4,997,000.00)	
04/06/21	Federal Farm Credit (Callable)	5,000,000.00	4,986,250.00		(3,750.00)		4,986,250.00	04/05/24	3133EMVD1	AA+/Aaa	0.33	0.35	UBS	522	2,608,042,500.00	(4,986,250.00)	
11/30/20	Federal Farm Credit (Callable)	5,000,000.00	5,000,000.00				0.00	5,000,000.00	05/16/24	3133EMGF3	AA+/Aaa	0.35	0.35	UBS	563	2,815,000,000.00	(5,000,000.00)
06/04/21	Federal Farm Credit (Callable)	5,000,000.00	5,000,000.00				0.00	5,000,000.00	06/03/24	3133EME40	AA+/Aaa	0.33	0.33	UBS	581	2,905,000,000.00	(5,000,000.00)
09/29/20	Federal Farm Credit (Callable)	5,000,000.00	5,000,000.00				0.00	5,000,000.00	06/17/24	3133EMAB8	Aaa/AA+	0.39	0.39	UBS	595	2,975,000,000.00	(5,000,000.00)
08/21/20	Federal Farm Credit (Callable)	5,000,000.00	5,000,000.00			0.00	0.00	5,000,000.00	08/19/24	3133EL4J0	AA+/Aaa	0.47	0.46	UBS	658	3,290,000,000.00	(5,000,000.00)
10/15/20	Federal Farm Credit (Callable)	5,000,000.00	5,000,000.00				0.00	5,000,000.00	10/15/24	3133EMCY6	AA+/Aaa	0.43	0.43	Wedbush	715	3,575,000,000.00	(5,000,000.00)
01/11/22	Federal Farm Credit	10,000,000.00	9,990,000.00		(10,000.00)		9,990,000.00	01/06/25	3133ENKS8	NA/NA	1.13	1.16	UBS	798	7,972,020,000.00	(9,990,000.00)	
06/16/21	Federal Farm Credit (Callable)	5,000,000.00	5,000,000.00				0.00	5,000,000.00	06/16/25	3133EMH47	AA+/Aaa	0.60	0.60	Wedbush	959	4,795,000,000.00	(5,000,000.00)
07/07/21	Federal Farm Credit (Callable)	5,000,000.00	4,992,500.00		(7,500.00)		4,992,500.00	06/16/25	3133EMH47	AA+/Aaa	0.60	0.64	UBS	959	4,787,807,500.00	(4,992,500.00)	
06/30/21	Federal Farm Credit (Callable)	5,000,000.00	5,000,000.00				0.00	5,000,000.00	06/30/25	3133EMN99	NA/NA	0.74	0.74	Union Banc	973	4,865,000,000.00	(5,000,000.00)
08/04/20	Federal Farm Credit (Callable)	5,000,000.00	5,000,000.00				0.00	5,000,000.00	08/04/25	3133EL2S2	AA+/Aaa	0.67	0.67	UBS	1008	5,040,000,000.00	(5,000,000.00)
09/02/20	Federal Farm Credit	5,000,000.00	5,000,000.00				0.00	5,000,000.00	09/02/25	3133ELSR1	NA/NA	0.45	0.45	UBS	1037	5,185,000,000.00	(5,000,000.00)
09/30/22	Federal Farm Credit	5,000,000.00	5,000,000.00				0.00	5,000,000.00	09/30/25	3133ENP95	AA+/Aaa	4.25	4.25	UBS	1065	5,325,000,000.00	(5,000,000.00)
11/24/20	Federal Farm Credit (Callable)	5,000,000.00	5,000,000.00				0.00	5,000,000.00	11/24/25	3133EMHF2	AA+/Aaa	0.60	0.60	Union Banc	1120	5,600,000,000.00	(5,000,000.00)
12/14/21	Federal Farm Credit (Callable)	10,000,000.00	10,000,000.00				0.00	10,000,000.00	12/14/26	3133ENHC7	AA+/Aaa	1.60	1.60	UBS	1505	15,050,000,000.00	(10,000,000.00)
01/11/22	Federal Farm Credit (Callable)	5,000,000.00	5,000,000.00				0.00	5,000,000.00	01/11/27	3133ENKG4	NA/NA	1.47	1.47	Wells Fargo	1533	7,665,000,000.00	(5,000,000.00)
****	Total Federal Farm Credits (20% limit)	140,000,000.00	140,001,902.22	19.14%												0.00	(140,001,902.22)
12/22/21</																	

06/29/22	Federal Home Loan Bank	5,000,000.00	4,992,204.44	(14,740.00)	6,944.44	4,992,204.44	06/13/25	3130AEBV1	AA+/Aaa	3.13	3.23	Wedbush	956	4,772,547,444.64	(4,992,204.44)
07/29/22	Federal Home Loan Bank (Callable)	10,000,000.00	10,000,000.00			10,000,000.00	07/24/25	3130ASM97	AA+/Aaa	4.00	4.00	UBS	997	9,970,000,000.00	(10,000,000.00)
08/30/21	Federal Home Loan Bank (Callable)	10,000,000.00	10,000,000.00			10,000,000.00	08/27/25	3130ANW48	NA/NA	0.73	0.73	UBS	1031	10,310,000,000.00	(10,000,000.00)
10/01/21	Federal Home Loan Bank (Callable)	10,000,000.00	9,988,000.00	(12,000.00)	0.00	9,988,000.00	08/29/25	3130AP3F0	AA+/Aaa	0.70	0.73	UBS	1033	10,317,804,000.00	(9,988,000.00)
10/14/20	Federal Home Loan Bank	5,000,000.00	4,986,890.00	(13,110.00)	0.00	4,986,890.00	09/12/25	3130AJXA2	AA+/Aaa	0.38	0.43	Wells Fargo	1047	5,221,273,830.00	(4,986,890.00)
11/25/20	Federal Home Loan Bank (Callable)	5,000,000.00	5,000,000.00			5,000,000.00	11/25/25	3130AKGD2	AA+/Aaa	0.57	0.57	UBS	1121	5,605,000,000.00	(5,000,000.00)
04/20/22	Federal Home Loan Bank (Callable)	10,000,000.00	9,235,000.00	(765,000.00)	0.00	9,235,000.00	02/25/26	3130ALEM2	AA+/Aaa	0.79	2.91	UBS	1213	11,202,065,000.00	(9,235,000.00)
04/07/21	Federal Home Loan Bank (Callable)	10,000,000.00	10,000,000.00		0.00	10,000,000.00	03/30/26	3130ALTR5	AA+/Aaa	1.01	1.01	UBS	1246	12,460,000,000.00	(10,000,000.00)
06/30/21	Federal Home Loan Bank (Callable)	5,000,000.00	5,000,000.00			5,000,000.00	06/30/26	3130AMSS2	NA/NA	1.05	1.05	UBS	1338	6,690,000,000.00	(5,000,000.00)
04/27/22	Federal Home Loan Bank (Callable)	10,000,000.00	10,000,000.00			10,000,000.00	04/27/26	3130ARSX2	NA/NA	2.97	2.97	UBS	1274	12,740,000,000.00	(10,000,000.00)
08/30/21	Federal Home Loan Bank (Callable)	10,000,000.00	10,000,000.00			10,000,000.00	08/26/26	3130ANVS6	NA/NA	1.00	1.00	UBS	1395	13,950,000,000.00	(10,000,000.00)
****	<b>Total Federal Home Loans (20% limit)</b>	<b>145,000,000.00</b>	<b>143,805,697.77</b>	<b>19.66%</b>											<b>0.00 (143,805,697.77)</b>
12/13/21	Federal National Mtge Note	10,000,000.00	10,080,300.00	80,300.00	0.00	10,080,300.00	01/19/23	3135GOT94	AA+/Aaa	2.38	0.34	Wedbush	80	806,424,000.00	(10,080,300.00)
10/22/20	Federal National Mtge Note	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	05/22/23	3135GO4Q3	AA+/Aaa	0.25	0.23	Wells Fargo	203	1,015,000,000.00	(5,000,000.00)
11/19/20	Federal National Mtge Note	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	07/10/23	3135G05G4	AA+/Aaa	0.25	0.21	UBS	252	1,260,000,000.00	(5,000,000.00)
12/04/19	Federal National Mtge Note	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	09/12/23	3135G0U43	AA+/Aaa	2.88	1.62	Wells Fargo	316	1,580,000,000.00	(5,000,000.00)
10/23/19	Federal National Mtge Note	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	07/02/24	3135GOV75	AA+/Aaa	1.75	1.66	Wells Fargo	610	3,050,000,000.00	(5,000,000.00)
08/12/20	Federal National Mtge Note (Callable)	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	08/12/24	3136G4J38	AA+/Aaa	0.41	0.41	Wedbush	651	3,255,000,000.00	(5,000,000.00)
08/13/20	Federal National Mtge Note (Callable)	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	08/12/24	3136G4J38	AA+/Aaa	0.41	0.41	Wedbush	651	3,255,000,000.00	(5,000,000.00)
08/27/20	Federal National Mtge Note (Callable)	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	08/19/24	3136G4P31	AA+/Aaa	0.45	0.45	Wedbush	658	3,290,000,000.00	(5,000,000.00)
02/19/20	Federal National Mtge Note	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	01/07/25	3135GOX24	AA+/Aaa	1.63	1.46	Wedbush	799	3,995,000,000.00	(5,000,000.00)
10/14/20	Federal National Mtge Note	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	06/17/25	3135GO4Z3	AA+/Aaa	0.50	0.40	UBS	860	4,800,000,000.00	(5,000,000.00)
08/25/20	Federal National Mtge Note (Callable)	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	02/25/25	3136G4T52	AA+/Aaa	0.52	0.52	Wells Fargo	848	4,240,000,000.00	(5,000,000.00)
07/31/20	Federal National Mtge Note (Callable)	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	07/29/25	3136G4D75	NA/NA	0.60	0.60	UBS	1002	5,010,000,000.00	(5,000,000.00)
08/18/20	Federal National Mtge Note (Callable)	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	08/18/25	3136G4G72	AA+/Aaa	0.60	0.60	Wedbush	1022	5,110,000,000.00	(5,000,000.00)
08/19/20	Federal National Mtge Note (Callable)	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	08/19/25	3136G4H63	AA+/Aaa	0.55	0.55	UBS	1023	5,115,000,000.00	(5,000,000.00)
12/09/20	Federal National Mtge Note	5,000,000.00	4,974,875.00	(25,125.00)	0.00	4,974,875.00	08/25/25	3135GO5X7	AA+/Aaa	0.38	0.48	Wells Fargo	1029	5,119,146,375.00	(4,974,875.00)
10/03/22	Federal National Mtge Note (Callable)	10,000,000.00	9,929,812.50	(108,000.00)	37,812.50	9,929,812.50	08/28/25	3135GO6V0	AA+/Aaa	4.13	4.53	UBS	1032	10,247,566,500.00	(9,929,812.50)
10/28/20	Federal National Mtge Note (Callable)	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	10/28/25	3136G46S7	NA/NA	0.56	0.56	UBS	1093	5,465,000,000.00	(5,000,000.00)
****	<b>Total Federal National Mtge. (20% limit)</b>	<b>95,000,000.00</b>	<b>94,984,987.50</b>	<b>12.98%</b>											<b>0.00 (94,984,987.50)</b>
06/29/21	Federal Home Loan Mtge	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	05/05/23	3137EAER6	AA+/Aaa	0.38	0.21	UBS	186	930,000,000.00	(5,000,000.00)
12/12/19	Federal Home Loan Mtge	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	06/19/23	3137EAEN5	AA+/Aaa	2.75	1.65	Wedbush	231	1,155,000,000.00	(5,000,000.00)
08/21/20	Federal Home Loan Mtge	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	06/26/23	3137EAES4	AA+/Aaa	0.25	0.23	Wedbush	238	1,190,000,000.00	(5,000,000.00)
12/09/20	Federal Home Loan Mtge	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	08/24/23	3137EAEV7	AA+/Aaa	0.25	0.22	UBS	297	1,485,000,000.00	(5,000,000.00)
01/25/21	Federal Home Loan Mtge	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	09/08/23	3137EAEW5	AA+/Aaa	0.25	0.16	Wedbush	312	1,560,000,000.00	(5,000,000.00)
09/30/20	Federal Home Loan Mtge (Callable)	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	03/29/24	3134GWXC5	NA/NA	0.35	0.35	Wedbush	515	2,575,000,000.00	(5,000,000.00)
09/30/20	Federal Home Loan Mtge (Callable)	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	06/28/24	3134GWTU0	NA/Aaa	0.38	0.38	Wells Fargo	606	3,030,000,000.00	(5,000,000.00)
09/10/20	Federal Home Loan Mtge (Callable)	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	09/10/24	3134GWL79	NA/Aaa	0.40	0.40	Wedbush	680	3,400,000,000.00	(5,000,000.00)
09/30/22	Federal Home Loan Mtge (Callable)	10,000,000.00	9,956,250.00	(55,000.00)	11,250.00	9,956,250.00	09/20/24	3134GXZ3E	AA+/Aaa	4.05	4.34	UBS	690	6,869,812,500.00	(9,956,250.00)
04/08/22	Federal Home Loan Mtge (Callable)	10,000,000.00	9,980,000.00	(20,000.00)	0.00	9,980,000.00	10/08/24	3134GXQE7	AA+/Aaa	2.50	2.58	UBS	708	7,065,840,000.00	(9,980,000.00)
12/01/21	Federal Home Loan Mtge	5,000,000.00	5,037,258.33	37,258.33	0.00	5,037,258.33	02/12/25	3137EAEP0	AA+/Aaa	1.50	0.93	Wedbush	835	4,206,110,705.55	(5,037,258.33)
10/20/20	Federal Home Loan Mtge (Callable)	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	03/28/25	3134GWX35	NA/Aaa	0.45	0.45	Wedbush	879	4,395,000,000.00	(5,000,000.00)
10/20/22	Federal Home Loan Mtge	5,000,000.00	4,472,485.42	(532,150.00)	4,635.42	4,472,485.42	07/21/25	3137EAEU9	AA+/Aaa	0.38	4.53	Alamo	994	4,445,650,507.48	(4,472,485.42)
10/28/22	Federal Home Loan Mtge (Callable)	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	07/28/25	3134GXSG5	NA/NA	5.00	5.00	UBS	1001	10,010,000,000.00	(10,000,000.00)
07/02/21	Federal Home Loan Mtge	5,000,000.00	4,921,340.00	(78,660.00)	0.00	4,921,340.00	09/23/25	3137EAEX3	Aaa/AA+	0.38	0.75	Wells Fargo	1058	5,206,777,720.00	(4,921,340.00)
****	<b>Total Fed HM LN Mtge. Corp Disc Note (20%)</b>	<b>90,000,000.00</b>	<b>89,367,333.75</b>	<b>12.22%</b>											<b>0.00 (89,367,333.75)</b>
<b>TOTAL</b>		<b>736,000,000.00</b>	<b>731,542,950.55</b>	<b>100.00%</b>	<b>(5,161,867.25)</b>	<b>643,942.11</b>	<b>60,875.69</b>								<b>0.00</b>
<b>Cost of Investments</b>		<b>731,542,950.55</b>		<b>US BANK</b>											
<b>Cash in Treasury</b>		<b>20,575.21</b>		<b>LAIF</b>	<b>704,817.80</b>									<b>479,198,268,179.78</b>	
<b>Cash in US Bank</b>		<b>253,686.78</b>		<b>REPO</b>										<b>731,542,950.55</b>	
<b>Shasta Lake LAIF</b>		<b>275,254.21</b>		<b>LIR</b>										<b>655.05</b>	
<b>Active Deposits</b>		<b>9,914,909.81</b>												<b>1.82</b>	
<b>Adjustments</b>															
<b>Balance in Treasury</b>		<b>742,007,376.56</b>	<b>0.00</b>												

I certify that this report accurately reflects the County Treasurer's investments, and is in conformance with the adopted County Investment Policy Statement. Furthermore, I certify to the best of my knowledge, sufficient investment liquidity, and anticipated revenues are available to meet the County's budgeted expenditure requirements for the next six months.  
 PAR + DISC + PREM + ACC INT = COST

SHASTA COUNTY POOLED INVESTMENT  
November 30, 2022

11/30/22

PURCHASE DATE	SECURITY TYPE	PAR AMOUNT	COST AMOUNT	% OF TOTAL	DISC	PREM	ACCRUED INTEREST	MATURITY	CUSIP	MOODY'S RATING	INT/DISC RATE	YIELD	BROKER	DAYS TO MAT	DAYS* COST	MARKET VALUE	UNREALIZED GAIN/LOSS
	Local Agency Investment Fund (max 75,000)	20,000,000.00	20,000,000.00	2.67%				12/1/2022		not rated	1.35	1.35	LAIF	1	20,000,000.00		N/A
	Repo Agreement (20% limit)			0.00%											0.00		N/A
	LIR Treasury Fund - Mutual Fund (5.00%max)	29,500,000.00	29,500,000.00	3.94%				12/1/2022			3.77	3.77	UBS	1	29,500,000.00		N/A
	<b>Total Inactive Public Deposits (7.5% limit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>												<b>0.00</b>	
06/29/21	US Treasury Note	5,000,000.00	5,025,365.08			25,365.08	0.00	5,025,365.08	01/15/23	91282829	NA/NA	1.50	0.16	Wells Fargo	46	231,166,793.68	(5,025,365.08)
02/05/20	US Treasury Note	5,000,000.00	5,000,000.00			0.00	0.00	5,000,000.00	01/31/23	91282838	NA/Aaa	1.01	1.38	Wedbush	62	310,000,000.00	(5,000,000.00)
06/03/21	US Treasury Note	5,000,000.00	4,999,218.75		(781.25)		0.00	4,999,218.75	03/31/23	91282CBL4	NA/Aaa	0.13	0.13	Wedbush	121	604,905,468.75	(4,999,218.75)
10/31/19	US Treasury Note	5,000,000.00	4,958,203.13		(41,796.87)		0.00	4,958,203.13	06/30/23	91282835	NA/Aaa	1.38	1.61	Wedbush	212	1,051,139,063.56	(4,958,203.13)
12/27/19	US Treasury Note	5,000,000.00	4,959,960.94		(40,039.06)		0.00	4,959,960.94	06/30/23	91282835	NA/NA	1.38	1.61	Union Banc	212	1,051,511,719.28	(4,959,960.94)
10/21/21	US Treasury Note	10,000,000.00	9,956,250.00		(43,750.00)		0.00	9,956,250.00	07/31/23	91282CBL6	NA/NA	0.13	0.37	UBS	243	2,419,368,750.00	(9,956,250.00)
07/08/22	US Treasury Note	10,000,000.00	9,976,562.50		(23,437.50)		0.00	9,976,562.50	07/31/23	912828Y61	NA/Aaa	2.75	2.97	UBS	243	2,424,304,687.50	(9,976,562.50)
02/01/22	US Treasury Note	5,000,000.00	4,930,273.44		(69,726.56)		0.00	4,930,273.44	08/31/23	91282CCU3	NA/NA	0.13	1.02	UBS	274	1,350,894,922.56	(4,930,273.44)
03/31/22	US Treasury Note	10,000,000.00	9,695,703.13		(304,296.87)		0.00	9,695,703.13	10/15/23	91282CAP6	NA/Aaa	0.13	2.14	Wedbush	319	3,092,929,298.47	(9,695,703.13)
12/03/20	US Treasury Note	5,000,000.00	5,142,554.39			142,554.39	0.00	5,142,554.39	02/29/24	9128286G0	NA/Aaa	2.38	0.21	Wedbush	456	2,345,004,801.84	(5,142,554.39)
12/28/21	US Treasury Note	10,000,000.00	10,189,791.95			189,791.95	0.00	10,189,791.95	02/29/24	9128286G0	NA/Aaa	2.38	0.75	Wedbush	456	4,646,545,129.20	(10,189,791.95)
01/06/22	US Treasury Note	5,000,000.00	4,964,843.75		(35,156.25)		0.00	4,964,843.75	11/15/24	91282CDH1	NA/Aaa	0.75	1.00	UBS	716	3,554,828,125.00	(4,964,843.75)
04/08/22	US Treasury Note	10,000,000.00	9,951,171.88		(48,828.12)		0.00	9,951,171.88	01/31/25	9128283V0	NA/Aaa	2.50	2.65	Wedbush	793	7,891,279,300.84	(9,951,171.88)
08/25/21	US Treasury Note	10,000,000.00	10,094,650.14			94,650.14	0.00	10,094,650.14	02/28/25	912828ZC7	NA/Aaa	1.13	0.52	Wedbush	821	8,287,707,764.94	(10,094,650.14)
07/07/21	US Treasury Note	10,000,000.00	9,862,500.00		(137,500.00)		0.00	9,862,500.00	06/30/25	9128282W3	NA/Aaa	0.25	0.60	Wedbush	943	9,300,337,500.00	(9,862,500.00)
06/22/21	US Treasury Note	5,000,000.00	4,914,843.75		(85,156.25)		0.00	4,914,843.75	07/31/25	91282CA87	NA/Aaa	0.25	0.67	Wedbush	974	4,787,067,812.50	(4,914,843.75)
09/20/21	US Treasury Note	5,000,000.00	4,930,468.75		(69,531.25)		0.00	4,930,468.75	09/1/25	91282CAJ0	NA/Aaa	0.25	0.60	Wedbush	1005	4,855,121,053.75	(4,930,468.75)
08/26/21	US Treasury Note	10,000,000.00	9,845,312.50		(154,687.50)		0.00	9,845,312.50	01/31/26	91282CBH3	NA/Aaa	0.38	0.73	UBS	1158	11,400,871,875.00	(9,845,312.50)
08/27/21	US Treasury Note	10,000,000.00	9,908,964.38		(91,035.62)		0.00	9,908,964.38	02/28/26	91282CBQ3	NA/Aaa	0.50	0.71	Wedbush	1186	11,752,056,474.68	(9,908,964.38)
06/30/22	US Treasury Note	10,000,000.00	9,185,937.50		(814,062.50)		0.00	9,185,937.50	06/30/26	91282CCJ8	NA/Aaa	0.88	3.05	Wedbush	1308	12,015,206,250.00	(9,185,937.50)
11/18/22	US Treasury Note	5,000,000.00	4,862,306.39		(647,693.61)		10,275.14	4,862,306.39	07/31/26	91282CCP4	NA/Aaa	0.63	4.09	UBS	1339	6,510,628,256.21	(4,862,306.39)
	<b>Total Treasury Bill (50% limit)</b>	<b>165,600,000.00</b>	<b>163,354,902.35</b>	<b>20.48%</b>												<b>0.00</b>	<b>(163,354,902.35)</b>
	<b>Total Negotiable Cert of Deposit (20% limit)</b>			<b>0.00%</b>													
08/29/22	Barclay's Bank PLC Med Term Note	10,000,000.00	10,000,000.00				10,000,000.00	08/29/25	06748XLN9	A/A1	4.15	4.15	Alamo	1003	10,030,000,000.00		(10,000,000.00)
	<b>Total Medium Term Notes (20% limit/ 3% ea)</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>1.34%</b>												<b>0.00</b>	<b>(10,000,000.00)</b>
03/29/22	Natixis NY CP	10,000,000.00	9,867,741.67		(132,258.33)		9,867,741.67	12/23/22	63873KMP9	A-1/P-1	1.77	1.79	UBS	23	226,958,058.41	(9,867,741.67)	
04/13/22	Natixis NY CP	10,000,000.00	9,860,788.89		(139,211.11)		9,860,788.89	01/08/23	63873KN60	A-1/P-1	1.87	1.90	UBS	37	364,849,188.93	(9,860,788.89)	
04/19/22	MUFG Bank CP	5,000,000.00	4,932,255.56		(67,744.44)		4,932,255.56	01/12/23	62479MNC3	A-1/P-1	1.82	1.85	UBS	43	212,086,989.08	(4,932,255.56)	
08/28/22	MUFG Bank CP	5,000,000.00	4,881,191.67		(118,808.33)		4,881,191.67	03/24/23	62479MQQ9	A-1/P-1	3.18	3.28	UBS	114	556,456,850.38	(4,881,191.67)	
09/28/22	MUFG Bank CP	10,000,000.00	9,670,955.56		(329,044.44)		9,670,955.56	06/23/23	62479MTP8	A-1/P-1	4.42	4.57	UBS	205	1,982,545,889.80	(9,670,955.56)	
10/03/22	Credit Agricole CP	10,000,000.00	9,677,500.00		(322,500.00)		9,677,500.00	06/30/23	22533JTW3	A-1/P-1	4.30	4.44	UBS	273	2,841,957,500.00	(9,677,500.00)	
11/04/22	Credit Agricole CP	10,000,000.00	9,616,000.00		(384,000.00)		9,616,000.00	08/01/23	22533UV18	A-1/P-1	5.12	5.32	UBS	305	2,932,880,000.00	(9,616,000.00)	
	<b>Total Comm Paper (20% limit)</b>	<b>60,000,000.00</b>	<b>58,606,433.35</b>	<b>7.81%</b>												<b>0.00</b>	<b>(68,606,433.35)</b>
01/27/20	Federal Farm Credit	5,000,000.00	5,000,000.00			0.00	0.00	5,000,000.00	01/23/23	3133ELJH8	AA+/Aaa	1.60	1.51	Wells Fargo	54	270,000,000.00	(5,000,000.00)
04/13/20	Federal Farm Credit	5,000,000.00	5,035,418.89			35,418.89	0.00	5,035,418.89	06/05/23	3133EET87	AA+/Aaa	2.30	0.49	Wedbush	187	941,623,332.43	(5,035,418.89)
12/15/20	Federal Farm Credit (Callable)	10,000,000.00	10,000,000.00				0.00	10,000,000.00	06/15/23	3133EMK68	AA+/Aaa	0.20	0.20	Wedbush	197	1,970,000,000.00	(10,000,000.00)
08/10/20	Federal Farm Credit (Callable)	5,000,000.00	5,000,000.00				0.00	5,000,000.00	08/10/23	3133EL3E2	AA+/Aaa	0.32	0.32	UBS	253	1,265,000,000.00	(5,000,000.00)
09/15/20	Federal Farm Credit (Callable)	5,000,000.00	5,000,000.00				0.00	5,000,000.00	09/14/23	3133EL6U3	AA+/Aaa	0.28	0.28	UBS	288	1,440,000,000.00	(5,000,000.00)
10/19/20	Federal Farm Credit (Callable)	5,000,000.00	4,997,733.33		(2,266.67)		233.33	4,997,733.33	10/13/23	3133EMCC3	AA+/Aaa	0.28	0.30	UBS	317	1,584,281,465.61	(4,997,733.33)
01/03/20	Federal Farm Credit Bank	5,000,000.00	5,000,000.00			0.00	0.00	5,000,000.00	01/02/24	3133ELFW9	AA+/Aaa	1.71	1.58	Wedbush	398	1,990,000,000.00	(5,000,000.00)
01/11/21	Federal Farm Credit (Callable)	5,000,000.00	4,993,000.00		(7,000.00)		0.00	4,993,000.00	01/11/24	3133EMMN9	AA+/Aaa	0.19	0.24	UBS	407	2,032,151,000.00	(4,993,000.00)
01/15/21	Federal Farm Credit (Callable)	5,000,000.00	4,997,000.00		(3,000.00)		0.00	4,997,000.00	01/11/24	3133EMMN9	AA+/Aaa	0.19	0.21	UBS	407	2,033,779,000.00	(4,997,000.00)
04/06/21	Federal Farm Credit (Callable)	5,000,000.00	4,996,250.00		(3,750.00)		0.00	4,996,250.00	04/05/24	3133EMVD1	AA+/Aaa	0.33	0.35	UBS	492	2,458,155,000.00	(4,996,250.00)
11/30/20	Federal Farm Credit (Callable)	5,000,000.00	5,000,000.00				0.00	5,000,000.00	05/16/24	3133EMGF3	AA+/Aaa	0.35	0.35	UBS	533	2,865,000,000.00	(5,000,000.00)
06/04/21	Federal Farm Credit (Callable)	5,000,000.00	5,000,000.00				0.00	5,000,000.00	06/03/24	3133EME40	AA+/Aaa	0.33	0.33	UBS	551	2,755,000,000.00	(5,000,000.00)
09/29/20	Federal Farm Credit (Callable)	5,000,000.00	5,000,000.00				0.00	5,000,000.00	06/17/24	3133EMAB8	AA+/Aaa	0.39	0.39	UBS	565	2,625,000,000.00	(5,000,000.00)
08/21/20	Federal Farm Credit (Callable)	5,000,000.00	5,000,000.00			0.00	0.00	5,000,000.00	09/19/24	3133EL4J0	AA+/Aaa	0.47	0.46	UBS	628	3,140,000,000.00	(5,000,000.00)
10/15/20	Federal Farm Credit (Callable)	5,000,000.00	5,000,000.00				0.00	5,000,000.00	01/05/24	3133EMCY6	AA+/Aaa	0.43	0.43	Wedbush	685	3,425,000,000.00	(5,000,000.00)
01/11/22	Federal Farm Credit	10,000,000.00	9,990,000.00		(10,000.00)		0.00	9,990,000.00	01/08/25	3133ENK58	NA/NA	1.13	1.16	UBS	788	7,672,320,000.00	(9,990,000.00)
06/18/21	Federal Farm Credit (Callable)	5,000,000.00	5,000,000.00				0.00	5,000,000.00	06/16/25	3133EMH47	AA+/Aaa	0.60	0.60	Wedbush	929	4,645,000,000.00	(5,000,000.00)
07/07/21	Federal Farm Credit (Callable)	5,000,000.00	4,992,500.00		(7,500.00)		0.00	4,9									





SHASTA-TRINITY SCHOOLS  
INSURANCE GROUP

Serving Schools Since 1980

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## MEMORANDUM

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DATE: December 2, 2022  
TO: WORKERS' COMPENSATION PROGRAM MEMBERS  
FROM: Brooks Rice, Executive Director  
SUBJECT: ANNUAL CERTIFICATION (EC42141) REGARDING WORKERS'  
COMPENSATION

Pursuant to EC 42141, each member district shall advise its Governing Board if there is an estimated unfunded liability for Workers' Compensation.

### STATEMENT

The Shasta-Trinity Schools Insurance Group JPA does have total assets sufficient to pay the Workers' Compensation self-insured claims and therefore has no unfunded liabilities.

Please advise your Governing Board of compliance with the Education Code by reporting the above statement.

If you have any questions, please do not hesitate to contact the JPA at 530-221-6444.

Thank you,

A handwritten signature in black ink that reads "Brooks Rice" followed by a horizontal flourish.

Brooks Rice  
Executive Director



December 6, 2022

To Whom It May Concern,

This letter is to inform BusWest that Cottonwood Union School District intends to purchase a bus through your establishment.

Quote Number: 3931369

Quote Date: 11/23/2022

Customer Order No: SBTC 08532

Prepared by: BusWest 21107 S. Chico St. Chico, CA 90745

Thank you

Doug Geren  
Superintendent

# BUSWEST

# CUSTOMER QUOTATION

**Prepared For:**  
Cottonwood Union Elementary School District  
20512 W. First St  
Cottonwood, CA 96022

**Prepared By :**  
BusWest  
21107 S. Chico St.  
Carson, CA 90745

**Quote Number:**  
393169

**Quote Date:**  
11/23/2022

**Customer Order No:**  
SBTC 08532

### Model Profile: Saf-T-Liner C2 251TS

<b>Product Type:</b>	School Transportation
<b>Year:</b>	2024
<b>Chassis Model:</b>	B2 106
<b>Chassis MFG:</b>	FLNER
<b>GVWR:</b>	33,000
<b>Passenger Capacity:</b>	27+3 pax
<b>Headroom:</b>	78
<b>Wheelbase:</b>	219
<b>Brake Type:</b>	AIR
<b>Engine Type:</b>	CUMMINS B6.7 260 DIESEL, 6 Cyl, 260 HP, 2600 RPM
<b>Fuel Type:</b>	DIESEL
<b>Fuel Tank Capacity:</b>	100
<b>Transmission Type:</b>	ALLISON 2500 PTS AUTOMATIC TRANSMISSION
<b>Axle, Front:</b>	10000-lb Capacity
<b>Axle, Rear:</b>	23000-lb Capacity
<b>Tires, Front:</b>	FRONT MICHELIN XZE 255/70R22.5,(H) 16 PLY
<b>Tires, Rear:</b>	REAR MICHELIN XZE 255/70R22.5,(H) 16 PLY
<b>Suspension Front:</b>	10,000 LB. TAPERLEAF FRONT SUSPENSION
<b>Suspension Rear :</b>	AIRLINER 23,000 LB. REAR SUSPENSION

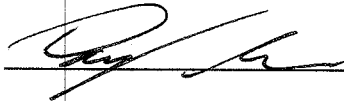
*\*Detailed Specification Attached*

**Options Included in this quote:**

- 5-head Gatekeeper Camera System

### CUSTOMER ORDER APPROVAL

**Customer Signature\*\*:**



**Date:** 12-6-22

**New bus(es) Info:**

**Name on bus:**

Cottonwood Union School District

**Bus Number(s):**

24

**CA Number:**

CA52244

**\*\* I have reviewed the quote detail for accuracy and I agree to order the bus(es) as listed.**