



Board of Trustees

Ron Zufall
Constance Pepple
Andrea Hoheisel
Mike Doran
Joe Ayer

Student Board Member

Riley Combs

Superintendent

Jim Cloney

**Shasta Union High School District
Board of Trustees Regular Meeting**

Board Room
Shasta Union High School District
2200 Eureka Way Suite B, Redding, CA 96001
March 12, 2024
5:30 p.m. – Call to Order
5:30 p.m. – Closed Session
6:30 p.m. – Open Session

Mission:

To inspire and prepare every student to succeed in high school and beyond.

Our Board and staff are committed to excellent education through academics, Career Technical Education, the arts, athletics and activities. Our students gain the confidence and skills to adapt in their ever-changing world. Together with our families, we develop responsible members of the community.

Vision:

Educating Every Student for Success

In compliance with the Americans with Disabilities Act, for those requiring special assistance to access the Board meeting room, to access written documents being discussed at the Board meeting, or to otherwise participate at Board meetings, please contact Board Secretary Jim Cloney at (530) 241-3261 for assistance. Notification at least 48 hours before the meeting will enable the District to make reasonable arrangements to ensure accessibility to the Board meeting and to provide any required accommodations, auxiliary aids or services.

Documents provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District Office located at 2200 Eureka Way Suite B, Redding, CA during normal business hours.

Agenda

1. CALL PUBLIC SESSION TO ORDER
2. ROLL CALL
3. PUBLIC COMMENT – CLOSED SESSION

The public may comment on any closed session item that will be heard. The Board may limit comments to no more than three minutes pursuant to Board policy.

4. CLOSED SESSION
 - 4.1 Public Employee Discipline/Dismissal/Release/Complaint (G.C. 54957)
 - 4.2 Conference with Labor Negotiator (G.C. 54957.6) Agency designated representatives: Jim Cloney – Superintendent, David Flores – Chief Business Official, Jason Rubin – Associate Superintendent/H.R. and Leo Perez - Associate Superintendent/Instructional Services. Employee Organizations: Shasta Secondary Education Association (SSEA), Educational Support Professionals Association (ESP), California School Employees Association (CSEA) and Management/Supervisory/Confidential.
 - 4.3 Preliminary Public Employee Performance Evaluations (G.C. 54957). Titles: Chief Business Official, Associate Superintendent/Human Resources and Associate Superintendent/Instructional Services
 - 4.4 Preliminary Public Employee Performance Evaluation (G.C. 54957). Title: Superintendent

5. RECONVENE IN OPEN SESSION – OPENING BUSINESS

5.1 Pledge of Allegiance

5.2 Mission and Vision Statements

6. RECOGNITION OF STAFF AND/OR STUDENTS

7. PUBLIC COMMENT

The public may comment on any specific agenda item or any item of interest to the public that is within the Board's jurisdiction. The Board may limit comments to no more than three minutes pursuant to Board policy. The maximum time allowed for each agenda item shall be 20 minutes. The Board President may further limit the speaking time allowed in order to facilitate the progress of the meeting.

8. PRESENTATION

8.1 Career Technical Education – Director of Student Programs Rebecca Berg

9. APPROVAL OF AGENDA

10. APPROVAL OF CONSENT AGENDA

Items listed under the Consent Agenda are considered to be routine and are acted on by the Board of Trustees in one motion. There is no discussion of these items before the Board vote unless a member of the Board, staff, or public requests specific items be discussed and/or removed from the Consent Agenda. It is understood that the Administration recommends approval on all Consent Items. Each item on the Consent Agenda approved by the Board of Trustees shall be deemed to have been considered in full and adopted as recommended.

10.1 Administration

A. Approve minutes for the February 13, 2024 regular Board meeting

10.2 Business Services

A. Ratify Commercial Warrants and Payroll Distributions for February 2024

10.3 Instructional Services

A. Approve a field trip request

10.4 Human Resources

A. Approve Human Resources Action Report

B. Approve annual Certification of Athletic Coaches

C. Approve notification of non-reelection to probationary, temporary certificated staff, and long-term substitutes for the 2024-25 school year

11. REPORTS

11.1 Employee Associations

A. Shasta Secondary Education Association – Layne McLean, President

B. Educational Support Professionals Association – Rhonda Minch, President

C. California School Employees Association – David Martin, President

11.2 Principals

A. Alternative Education – Tim Calkins

B. Enterprise High School – Ryan Johnson

C. Shasta High School – Shane Kikut

D. Foothill High School – Kevin Greene

11.3 Superintendent

11.4 Board Members

12. BUSINESS

12.1 Administration

- A. PUBLIC HEARING: The Board may hear comments from the public regarding the proposed negotiation between the District and the Shasta Secondary Education Association (SSEA) for 2024-2025 (*Discussion*)
- B. PUBLIC HEARING: The Board may hear comments from the public regarding the proposed negotiation between the District and the Educational Support Professionals Association (ESP) for 2024-2025 (*Discussion*)
- C. The Board will conduct the first reading of draft mandated and draft optional Board Policies and Administrative Regulations, as provided by CSBA (*Discussion/Action*)

12.2 Budget, Finance, Facilities

- A. Approve 2023-2024 Second Interim Budget Report (*Action*)
- B. Approve resolution authorizing the issuance and sale of General Obligation Bonds, Election of 2016, Series 2024, in a principal amount not to exceed \$7,900,000, and approving documents and official actions relating thereto (*Action*)

12.3 Instructional Services

- A. Approve updates to the Transportation Services Plan (*Action*)

12.4 Human Resources

- A. PUBLIC HEARING: The Board may hear comments from the public regarding the general waiver request to provide a Reduced-Day Extended School Year Program (*Discussion*)
- B. Approve general waiver request to provide a Reduced-Day Extended School Year Program (*Action*)

13. ADVANCE PLANNING

13.1 Next Meeting Dates: Regular Board Meeting April 12, 2024 and Spring Study Session April 22, 2024

13.2 Suggested Future Agenda Items

14. ADJOURNMENT

14.1 The Board may adjourn to closed session to continue discussion on topics listed from the 5:30 p.m. session.

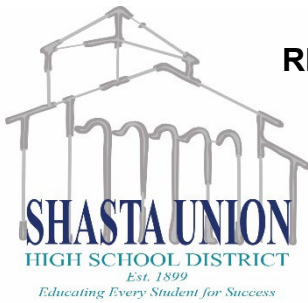
SHASTA UNION HIGH SCHOOL DISTRICT

SUBJECT: Minutes from February 13, 2024 Board Meeting

PREPARER: Jim Cloney, Superintendent

RECOMMENDATION: Action
 Discussion
 Information

BACKGROUND:
Staff has reviewed the minutes and recommends approval as presented.



**SHASTA UNION HIGH SCHOOL DISTRICT
REGULAR MEETING OF THE GOVERNING BOARD
Board Room
2200 Eureka Way
Redding, CA 96001**

**February 13, 2024
UNADOPTED MINUTES**

A regular meeting of the Governing Board of the Shasta Union High School District was called to order at 5:30 p.m. by Trustee Zufall in the Shasta Union High School District Board Room.

ROLL CALL: Trustees Ron Zufall, Constance Pepple, Andrea Hoheisel, Mike Doran, and Joe Ayer were present. Also present: Superintendent Jim Cloney, Associate Superintendent of Instructional Services Leo Perez and Chief Business Official David Flores.

There were no requests from the audience to speak to any items on the closed session agenda. The Board adjourned to closed session at 5:30 p.m. to discuss the following: 1) Public Employee Discipline/Dismissal/Release/Complaint (G.C. 54957); and 2) Conference with Labor Negotiator (G.C. 54957.6) Agency designated representatives: Jim Cloney – Superintendent, David Flores – Chief Business Official, Jason Rubin – Associate Superintendent/H.R. and Leo Perez - Associate Superintendent/ Instructional Services. Employee Organizations: Shasta Secondary Education Association (SSEA), Educational Support Professionals Association (ESP), California School Employees Association (CSEA) and Management/Supervisory/Confidential.

The Board reconvened into open session at 6:30p.m. The Board had no action to report out from closed session. Student Board Member Riley Combs was present for the open session portion of the meeting. Trustee Zufall led the pledge of allegiance, and Trustee Ayer recited the mission and vision statements. This month's student artwork display is from Foothill High School.

- RES. 24-017 That the Board approve the agenda with the exception of updating agenda item 10.4A Approve Human Resources Action Report to list Tars Petrie as SHS instead of FHS. (Motion Pepple, second Ayer, carried 5-0. Student Board Member Combs: Aye)
- RES. 24-018 That the Board approve the consent agenda. (Motion Ayer, second Doran, carried 5-0. Student Board Member Combs: Aye)
- RES. 24-019 That the Board approve the minutes for the January 9, 2024 regular Board meeting. (Motion Ayer, second Doran, carried 5-0. Student Board Member Combs: Aye)
- RES. 24-020 That the Board ratify commercial warrants in the amount of \$3,643,156.84 and payroll distributions in the amount of \$4,098,727.38 for the period of 1/01/2024 – 1/31/2024. (Motion Ayer, second Doran, carried 5-0. Student Board Member Combs: Aye)
- RES. 24-021 That the Board accept the Quarterly Investment Report. (Motion Ayer, second Doran, carried 5-0. Student Board Member Combs: Aye)
- RES. 24-022 That the Board approve a request to declare property as surplus. (SHS Food Service - 2 Hobart Mixers, Jamba Juice Machine). (Motion Ayer, second Doran, carried 5-0. Student Board Member Combs: Aye)
- RES. 24-023 That the Board update signature cards with Tri Counties Bank. (Motion Ayer, second Doran, carried 5-0. Student Board Member Combs: Aye)
- RES. 24-024 That the Board approve a field trip request, as follows: SHS and FHS UC Davis TRIO students travel to Seattle, WA March 14-17, 2024. (Motion Ayer, second Doran, carried 5-0. Student Board Member Combs: Aye)

- RES. 24-025 That the Board approve the Human Resources Action Report, as follows: *Classified – (Days/Hours-Decrease)*: Heather Frandsen, Specialized Health Care Assistant 2.5 hours/10 months (DW), effective January 19, 2024. *(New Hires/Rehire)*: Jade Bousfield, Title I-Paraprofessional 6.5 hours/10 months (EHS), effective February 1, 2024; Eryn Buell, Account Clerk II 8 hours/12 months (DO), effective January 3, 2024; Lynn Holland, Custodian 8 hours/12 months (EHS), effective February 1, 2024; Madison Kopta, Special Ed-Paraprofessional 5.75 hours/10 months (FHS), effective January 9, 2024; Isabella Martin, Paraprofessional-SDCI 6.75 hours/10 months EHS), effective February 1, 2024; Abigail Stalker, Special Ed-Paraprofessional 5.75 hours/10 months (PHS), effective February 5, 2024; Stacy Wiedenhoeff, Title I-Paraprofessional 6.5 hours/10 months (EHS), effective January 9, 2024; and Stacy Wrigley, Bilingual Paraprofessional 6.5 hours/10 months (EHS), effective February 5, 2024. *(Position Change-Promotion)*: Ronald Vandiver, Special Ed Data Assistant 8 hours/11 months (DO), effective February 1, 2024. *(Probation-Termination/Dismissal)*: Eryn Buell, Account Clerk II 8 hours/12 months (DO), effective January 31, 2024. *(Resigned/Retired)*: Grace Alvarez-Montgomery, Bus Driver, 6.5 hours/10 months (Transportation), effective February 2, 2024; Christine Carter, Special Ed Paraprofessional 6.5 hours/10 months (EHS), effective February 1, 2024; Isaiah Gonzales, Bus Driver 6 hours/10 months (Transportation), effective February 2, 2024; Dennis Hoskins, Bus Driver 7 hours/10 months (Transportation), effective March 6, 2024; and Shelly McNeilly, Special Ed Secretary 8 hours/11 months (DO), effective June 30, 2024. *Certificated – (New Hire - Temporary Contract)*: Shane Feusier, Science 5/5, FHS), effective January 8, 2024 and Heather Frandsen, CTE Medical Careers 3/5 (EHS), effective January 19, 2024. *(Long Term Substitute - Variable Term Waiver)*: Jonathon Darcangelo, Science 5/5 (SHS), effective February 5, 2024. *(Retired Effective June 10, 2024)*: Lloyd Beaudette, PE & SCA 5/5 (SHS); Ramona Burks, Spanish 4/5 (EHS); Dennis Cahill, 5/5 (SCA); Lisa Dougherty, Speech Language Pathologist 1.0 FTE; Sandra Fisher, Art 5/5 (EHS); Susan Hanif, Science 5/5 (EHS); David O’Ravez, Social Science 5/5 (EHS); Tars Petrie, Science 3/5 (SHS); Christopher Putnam, Math 5/5 (FHS); Robin Putnam, Alt Ed 5/5 (PHS); Debora Rager, Spanish 5/5 (SHS); and Tamara Watson, Art 5/5 (EHS). *(Resignations)*: Courtney Dipple, CTE Dental 2/5 (SHS), effective February 2, 2024 and David Whitacre, Psychologist 1.0 FTE, effective January 29, 2024. *(6/5 Assignments)*: Chase Dillon, Social Science (EHS), effective January 16, 2024. *(CalSTRS Reduced Workload Program effective August 12, 2024)*: Tom Edwards, Math 3/5 (FHS); Janice Koentopf, Science 3/5 (FHS); and Katie Shoff, Science 3/5 (EHS). *Paid Coaches and Paid Walk On Coaches for EHS, FHS and SHS effective Winter Season*. (Motion Ayer, second Doran, carried 5-0. Student Board Member Combs: Aye)
- RES. 24-026 That the Board approve the notification of non-reelection to temporary certificated staff and long term substitutes for the 2024-25 school year. (Motion Ayer, second Doran, carried 5-0. Student Board Member Combs: Aye)
- RES. 24-027 That the Board approve the recommendation for the Measure I Citizens’ Bond Oversight Committee vacancy, as follows: Kristen Lyons - Member of the community at large. (Motion Ayer, second Pepple, carried 5-0. Student Board Member Combs: Aye)
- RES. 24-028 That the Board waive the second reading and approve the draft mandated and draft optional Board Policies and Administrative Regulations except for Board Policy 6142.8, as provided by CSBA and recommended by Administration. (Motion Hoheisel, second Pepple, carried 5-0. Student Board Member Combs: Aye)
- RES. 24-029 That the Board review and re-commit to the CSBA Professional Governance Standards and related Board Bylaws adopted 5/8/01. (Motion Pepple, second Ayer, carried 5-0. Student Board Member Combs: Aye)
- RES. 24-030 That the Board approve the authorization to establish a Student Activity Special Revenue Fund (Fund 05) with the Shasta County Auditor. (Motion Ayer, second Hoheisel, carried 5-0. Student Board Member Combs: Aye)

RES. 24-031 That the Board waive the second reading and approve the supplemental book *Claudette Colvin: Twice Toward Justice* by Phillip Hoose. (Motion Hoheisel, second Pepple, carried 5-0. Student Board Member Combs: Aye)

RES. 24-032 That the meeting adjourn. (Motion Pepple, second Ayer, carried 5-0. Student Board Member Combs: Aye)

PUBLIC COMMENT:

Shaun Vega Sanchez thanked the community members for attending the crab feed in order to support Foothill High School (FHS) athletics. He spoke in opposition of increasing the number of drug tests given to student athletes. Mr. Sanchez emphasized the importance of extra-curricular activities for students in order to keep them engaged in school.

Shasta High School (SHS) senior and Shasta County Office of Education (SCOE) Student Board Member Jackson Richards stated that his statement is a personal opinion and not reflective of the SCOE Board. He spoke in opposition of SHS's open campus policy which currently allows upperclassmen to leave campus with a vehicle during lunch. Mr. Richards stated that this policy is counterintuitive of the Board's philosophy in that it creates a social divide amongst students. He stated that he has heard the Board state that parents should have the authority over the lives of their child and requested the policy be revised similar to Irvine School District. This policy provides parent the authority on whether their student can leave campus regardless of if they have a vehicle or not.

Redding FFA students Sierra Dorroh and Teaghan Furia updated the Board on the vet science and ag mechanics curriculum. They updated the Board on farm facility projects, competitions, and fundraisers.

Foothill FFA students JoJo Dorroh and Audrey Strawn updated the Board on current competitions, chapter meetings, award ceremonies, and fundraisers.

RECOGNITION OF STAFF AND/OR STUDENTS:

The Board of Trustees and Administration recognized SHS teacher Jim Bigelow, Pioneer Continuation High School (PHS) junior Aryana Kinzie, FHS junior Evangeline (Evie) Turner, and Enterprise High School (EHS) senior Dylan Dahlberg.

PRESENTATIONS:

Dress Code: Shasta High School Senior Aria del Rosario-Sabet conducted a presentation on the survey results from EHS and SHS students regarding dress code. She reviewed her procedure for implementing the survey and issues with the survey such as FHS not participating. Ms. del Rosario-Sabet's survey included student data on school and gender, and the survey asked students if they have ever violated the dress code. The survey included student opinions on current dress code, enforcement, student attire, and solutions. Aria del Rosario-Sabet urged the Board to reform the dress code in order to find one that is most comfortable for all students. She provided Alameda School District's dress code as an example.

Trustee Doran inquired how the District could fairly enforce the dress code. Ms. del Rosario-Sabet stated that enforcement varies from teacher to teacher and students with larger chest or body sizes are typically targeted. She emphasized the importance of loosening the dress code policy in order to be more fair.

Trustees Pepple and Zufall thanked Ms. del Rosario-Sabet for her well thought out presentation.

Funding Sources: Jim Cloney stated that Isom Advisors Chief Executive Officer Jon Isom will arrive slightly later than anticipated for the meeting and recommended the Board continue on with the agenda until Mr. Isom arrives.

REPORTS FROM SHASTA UNION HIGH SCHOOL DISTRICT ORGANIZATIONS:

ESP President Rhonda Minch recognized Special Ed Paraprofessional Christine Carter and Special Ed Secretary Shelly McNeilly who are retiring this year.

CSEA President David Martin was not present.

REPORTS FROM SHASTA UNION HIGH SCHOOL DISTRICT ORGANIZATIONS (continued):

SSEA President Layne McLean thanked Trustee Zufall and his son for fixing a young basketball player's tooth. Mr. McLean explained that he had called Trustee Zufall on a Friday night when the incident happened during a basketball game and without hesitation, Trustee Zufall was more than happy to meet the student athlete at his office and fix her tooth. Mr. McLean thanked the long list of retirees listed in the agenda under the Human Resources Action Report for all of their hard work in the District. He thanked SSEA Vice President Andrea Cota on her continued efforts to bring together staff and their families outside of the workplace. She most recently held a bowling event. Mr. McLean noted that SSEA Lead Negotiator Sheen Thurston is sick and so he will be presenting their initial proposals for negotiation.

REPORTS FROM PRINCIPALS:

Tim Calkins reported that he attended a teen building assembly at Gateway to College last Friday with fifty-four students. Shasta Collegiate Academy (SCA) is currently working on their master schedule for next school year and will focus on articulating courses with Shasta College. Mr. Calkins reported that thirty-nine PHS students graduated yesterday and eight students are eligible for scholarships in June based on their Armed Services Vocational Aptitude Battery (ASVAB) test results.

Ryan Johnson reported that staff is preparing for the WASC visit in a few weeks and that he will send the WASC self-study to the Board. He stated that the culinary program, under Mr. Leedy's leadership, is gearing up for competitions and that the *Starship* performances are scheduled for March 1-2 in the Marr Theatre. Mr. Johnson reported that the counselors are busy pre-registering incoming freshman from feeder schools, and EHS hosted an eight-grade invasion and parent night to welcome next year's freshman class. Mr. Johnson reported that a recent restorative justice case involving a verbal conflict between a male and a female resulted in the panel facilitating an apology between the students and an apology letter to the mother of the victim.

Shane Kikut reported that SHS held an eight-grade information night at Sequoia Middle School, and they also hosted a Walk Among the Wolves event where students and families interested in attending SHS could engage with teachers in the classrooms. He stated that SHS recently had homecoming week and that students are gearing up for spring sports. He congratulated Aria del Rosario-Sabet on placing first at the Poetry Out Loud competition.

Kevin Greene expressed gratitude for the positive interactions amongst students he has been hearing on campus recently. He commended teachers Mitch Bahr and Natalie Hendrickson along with their students on all of their work that goes into the *Club Cougar* performance. Mr. Greene stated that the Link Crew hosted a freshman formal for incoming freshman, and FHS had a large turnout at their curriculum fair.

REPORT FROM SUPERINTENDENT:

Jim Cloney reported that the District has made progress in enrolling students and preparing for the next academic year, with a focus on working first with incoming 9th graders. He stated that there can be challenges for staffing based on enrollment projections and that Human Resources has been actively advertising jobs in order to prepare for next year. Mr. Cloney reported that at the recent Superintendent Student Advisory Council meeting the group discussed vaping and drug testing for student athletes. He noted that many student athletes felt the District should test more because it typically only happens once per season. The District previously drug tested students in any competitive representational activity such as band and stopped because it was challenged in court and the District lost. Mr. Cloney stated that he will continue the discussion with the Administration team regarding student athlete drug testing. He reported that he would like to discuss dress code at a future meeting, specifically the enforcement of it. Mr. Cloney noted that the District is not recommending any sweeping changes to the current dress code. He reported that he and Trustee Ayer recently discussed the various policies regarding open campuses and that Administration plans to further explore the different policies at each school. Mr. Cloney stated that he was excited to see such well thought out and professional comments from our students tonight.

TRUSTEE COMMENTS AND LIAISON REPORTS:

Trustee Hoheisel reported that she attended a CIF Board of Managers meeting. She emphasized the importance of connecting freshman to campuses in order to create a better learning environment and improve behavioral issues. She requested this be a topic at the study session.

Trustee Doran reported that he attended a few basketball games noting that they are wonderful community events. He emphasized the importance of sports in order to socialize students.

Trustee Ayer reported that he attended a FHS JV soccer game since his son is on the team and that he will be touring Shasta Collegiate Academy in a few weeks.

Trustee Combs stated that she expresses her support to loosen the current dress code policy. She reported that most of the study body she hears from is in support of change.

Trustee Zufall thanked the office of the Superintendent for maintaining communication while he was on vacation. He reported that he recently promoted the District's Career Technical Education program online when he saw some negative comments. He emphasized the importance of promoting our programs because it does change peoples' minds.

DISCUSSION:

Initial Proposals for Negotiation:

SSEA President Layne McLean and ESP President Rhonda Minch introduced the negotiating teams for SSEA and ESP and presented SSEA and ESP's initial proposals for negotiation for 2024-25, as follows:

- *ESP – Article 9 Leaves, Article 14 Compensation*
- *SSEA – Article 8 Class Size, Article 11 Leaves*

Jim Cloney presented the District's initial proposal for negotiations with SSEA and ESP for 2024-25, as follows:

- *SSEA – Article 7 Hours of Employment and Article 11 Leaves*
- *ESP – None*

Jim Cloney stated that compensation has not been proposed with SSEA and ESP because we are currently completing the second year of a three-year compensation agreement.

In addition, the District, SSEA, and ESP will address term and completion of meet and negotiate per the contract. Initial proposals will be posted on the SUHSD website, and a Public Hearing to allow comment on the proposals presented this evening will be agendized for the March 12 regular Board meeting.

Trustee Doran expressed concerns regarding the budget. Mr. Cloney stated that the associations have never put the District in a position of being fiscally insolvent and that both the District and associations worked very hard on the three-year deal in order to create a fair agreement. Trustee Zufall stated that this kind of event is cyclic. Ms. Minch stated that the associations work with the District and make sacrifices when needed.

PRESENTATIONS (continued):

Funding Sources: Isom Advisors Chief Executive Officer Jon Isom stated that the District has asked him to present on the possible ways to increase funding for facility needs. Mr. Isom provided background on how he and Isom Advisors assisted the District in approving Measure I in 2016 and issuing a Bond Anticipation Note in 2019. Mr. Isom explained the three different options to the Board which include certificate of participation (COPs) financing, asking voters to approve an extension to the existing bond program or to approve a new bond program. Mr. Isom explained how the federal government's monetary policies play a role in inflation, interest rates, and the bond market. He reviewed high propensity versus low propensity voter turnout and noted that for Shasta County, the larger turnout is usually better.

PRESENTATIONS (continued):

Mr. Cloney stated that he feels extending the current bond is the most logical way to obtain the dollars the District needs. Borrowing money will not provide enough funds and approving a new bond will be very difficult since the District currently has two voter approved bonds. Mr. Isom provided the Board with a timeline on what steps need to be taken in order to place the extension of the current bond on the November ballot. A feasibility study would be conducted to gauge the voter's opinion and the results would be shared with the Board in March or April. Mr. Cloney asked the Board for general consensus to move forward with the proposed timeline. The Board was in agreement.

DISCUSSION (continued):

CSBA Policies: As the Board CSBA policy liaison, Trustee Hoheisel provided an overview of the policy updates. She raised concerns regarding Board Policy and Administrative Regulation 6142.8: Comprehensive Health Education. Ms. Hoheisel stated that the policy "opt-out" right described only applies to comprehensive sexual health education, HIV prevention education, and related assessments, and does not apply to instruction, materials, presentations, and programming that discuss gender, gender identity, gender expression, sexual orientation, discrimination, harassment, bullying, intimidation, relationships, or family and do not discuss human reproductive organs and their functions. She requested the Board not adopt it since the District does not offer a Comprehensive Health Education course.

Trustee Zufall left the meeting at 8:43 p.m. and returned at 8:48 p.m.

CSBA Professional Governance Standards: Jim Cloney stated that the Board annually re-commits to the CSBA Professional Governance Standards and related Board Bylaws. He stated that these governance standards outline practices for effective school Board governance and are a great tool to refer back to should the Board need to find a resolution when differences arise.

Spring Board Study Session: The Board tentatively agreed to meet on Monday, April 22 at 5:00pm for the spring Board study session. The office of the Superintendent will confirm the date and time through email with the Board.

Monthly Financial Report: David Flores reported that revenues and expenditures are trending where they should be based on where we are at in the school year. He stated that he is currently working on Second Interim which will be presented to the Board in March. Mr. Flores noted that payroll issued W-2s at the end of January.

Fund 05: David Flores reported that the District would like to create fund 05 with the County Auditor. Currently, the District utilizes fund 08 for the University Preparatory Charter School, which is accounted for in fund 08 with the County Auditor. Fund 05 in the District is used for Student Body. He stated that the District has been consulting with the Shasta County Office of Education and the County Auditor, and for consistency purposes, it would make sense to create fund 05 for Student Body with the County Auditor to match the District fund.

Supplemental Book Adoption: Jim Cloney stated that the book *Claudette Colvine: Twice Towards Justice* is currently approved for juniors, and the English Department would like to expand this to the ninth grade. Trustees Pepple and Hoheisel both read the book and recommended approval.

Trustee Ayer left the meeting at 9:03 p.m. and returned at 9:08 p.m.

Local Control Accountability Plan (LCAP) Midyear Goal Update: Leo Perez conducted a presentation on the LCAP midyear goals highlighting the budget overview for parents. He reviewed each of the three goals including the metrics within the goal. Mr. Perez included the associated data for each metric highlighting the baseline figure, desired figure, and current figure. He explained the actions implemented within each goal and a cost analysis of budgeted expenditures and estimated actuals for each action item.

Trustee Pepple inquired if this presentation is required to be shared with parents. Mr. Perez stated that it is not.

DISCUSSION (continued):

Mr. Perez noted that this LCAP was written before the pandemic which has had a significant impact on metrics. He explained that the District continues its focus on improving learning gaps through targeted instruction. The District is working on making CTE courses A-G approved and adding more articulated courses, not just dual enrollment. David Flores explained that some of the budgets have been redefined. Discussion continued on how the budgets were implemented and how funds have been utilized based on where we are currently at during the fiscal year.

ADVANCE PLANNING:

Next Meeting Date: March 12, 2024

Suggested Future Agenda Items: Trustee Zufall asked the Board to email him directly should they have any agenda items they would like placed on the spring study session agenda.

ADJOURNMENT:

The meeting adjourned at 9:36 p.m.

Andrea Hoheisel, Clerk
Board of Trustees

Jim Cloney, Executive Secretary
Board of Trustees

Bd. Min. 2-13-24 //l

SHASTA UNION HIGH SCHOOL DISTRICT

SUBJECT: Commercial Warrants and Payroll Distributions

PREPARER: David Flores, Chief Business Official

RECOMMENDATION: Action
 Discussion
 Information

BACKGROUND:
Provided under separate cover are the monthly warrant registers for both commercial warrants and payroll distributions.

REFERENCES:
Education Code Section 42632 and 42633

SHASTA UNION HIGH SCHOOL DISTRICT
Governing Board Commercial Warrant Approval
for the period 2/01/24 - 2/29/24

Subfund Totals - Accounts Payable	
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Payroll Warrants	
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01	General Fund	2,159,602.57
02	Farm Fund	0.00
05	Student Body Fund	328.76
07	Shasta Charter Academy	46,862.40
08	University Preparatory	84,308.89
11	Adult Education Fund	2,008.86
12	Child Development Fund	0.00
13	Cafeteria/Food Service Fund	151,062.33
14	Deferred Maintenance Fund	5,495.00
15	Pupil Transportation Eqmt Fund	0.00
16	Foundation Private Purpose Fund	0.00
21	Capital Building Bond Fund	5,271.94
25	Capital Facilities Fund	6,859.00
35	County School Facilities	0.00
56	Debt Service Fund	0.00
76	Warrant Passthrough	0.00

Salary	3,938,295.93
Supplemental	97,930.09
Manual Payroll	429.41
Voids	<u>-8,726.00</u>

Total **\$2,461,799.75**

Total **\$4,027,929.43**

Total Accounts Payable 2,461,799.75

Total Payroll 4,027,929.43

GRAND TOTAL **\$6,489,729.18**

SHASTA UNION HIGH SCHOOL DISTRICT

Date _____

Signed: _____

Date _____

Signed: _____

SHASTA UNION HIGH SCHOOL DISTRICT

SUBJECT: Field Trip Requests

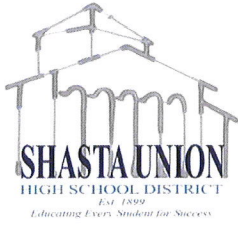
PREPARER: Leo Perez
Associate Superintendent of Instructional Services

RECOMMENDATION: Action
 Discussion
 Information

BACKGROUND:

Field Trips

Date of trip	School/ Group	Mode of travel	School Days Missed	Destination	Number of Students/Chaperones
4/24/24-4/28/24	SHS Robotics	Air	3	Dallas, TX	4/1



Field Trip Request

Requested by: Bret Barnes School: Shasta High
Name of Club, Group or Department: Shasta Robotics Today's Date: 3/5/24

FIELD TRIP

Departure Date: April 24th 2024 Time: 6am # of Students: 4 # of Chaperones: 0
Return Date: April 28th 2024 Time: 8pm # of Substitutes Required: 1 Date(s): 4/24 - 4/28
Destination: VEX Robotics World Championships Staff Member(s): 1 Parent(s): _____
City/State: Dallas, TX Bret Barnes
Outside of California, Oregon, Nevada or Arizona?
 N Y* (If Yes, must have Board Approval)
Purpose: Compete in VEX robotics World Championships

****Attach Itinerary ****

Local, In-State, Oregon, Nevada or Arizona day trips must have Administrative approval at least **10 days prior** to departure.
Overnight trips outside California and out-of-country trips must have Board approval at least **2 months prior** to departure.

TRANSPORTATION

A separate Transportation Request form must be submitted to the Transportation Department. *12 business days prior for local trips; 20 business days for out of area trips* Mode of Transportation: _____
Date Submitted: _____

FUNDING

	Budget Code or ASB Account	Amount
Substitute	<u>SWP Grant</u>	_____
Transportation	<u>SWP Grant</u>	_____
Meals	<u>SWP Grant</u>	_____
Lodging	<u>SWP Grant</u>	_____
Other Expenses	<u>SWP Grant</u>	_____

By signing this form, I acknowledge that I have read all District Board Policies/Administrative Regulations related to school sponsored trips and I agree to abide by such policies.

Signature: Date: 3/5/24

APPROVALS

Principal: _____ Date: _____
Associate Superintendent
Instructional Services: Date: 3/5/24
Superintendent: Date: 3/5/24

**Trips outside of California, Oregon, Nevada and Arizona*

Board Approval Date: _____

SHASTA UNION HIGH SCHOOL DISTRICT

SUBJECT: Human Resource Action Report

PREPARER: Jason Rubin
Associate Superintendent of Human Resources

RECOMMENDATION: Action
 Discussion
 Information

BACKGROUND:
Approve personnel changes to meet the needs of our District as outlined on the following report.

**Shasta Union High School District
HUMAN RESOURCES ACTION REPORT**

NAME	POSITION	EFFECTIVE
<u>Classified</u>		
<u>Hours-Increase</u>		
Natalie Orr	At-Risk Para, PHS 6 hours/10 months	February 12, 2024
Linda Perotti	At-Risk Para, PHS 6.5 hours/10 months	February 12, 2024
<u>New Hires/Rehire</u>		
Joseph Choi	Utility/Auditorium Tech, SLC/Farm 8 hours/12 months	February 7, 2024
<u>Resigned/Retired</u>		
Joseph Choi	Utility/Auditorium Tech, SLC/Farm 8 hours/12 months	February 13, 2024
Nancy Harless	School Support Secretary, EHS 8 hours/238 days	June 28, 2024
Olivia Robertson	Paraprofessional-SDCI, SHS 6.5 hours/10 months	February 16, 2024
<u>Certificated</u>		
<u>New Hire (Temporary Contract)</u>		
Taylor Dillon	Dental Careers 2/5, SHS	February 2, 2024
<u>Resignations</u>		
Daniel Atwell	English 5/5, FHS	June 10, 2024
Kathleen Saxton	Art 5/5, FHS	June 10, 2024
Tiffany Strickland	RSP 5/5, EHS	June 10, 2024

SHASTA UNION HIGH SCHOOL DISTRICT

SUBJECT: Annual Certification of Athletic Coaches

PREPARER: Jason Rubin
Associate Superintendent of Human Resources

RECOMMENDATION: Action
 Discussion
 Information

BACKGROUND:

This is the annual certification that the District has met all requirements for the certification of Athletic Coaches per Title 5, Section 5593 and 5594. The Human Resources office has reviewed all the certifications and requirements of all Athletic Coaches and they have successfully fulfilled all District and state requirements

SHASTA UNION HIGH SCHOOL DISTRICT

**2200 Eureka Way, Suite B
Redding, CA 96001
(530) 241-3261**

ANNUAL CERTIFICATION OF ATHLETIC COACHES
March 2024

The Board of Trustees of the Shasta Union High School District hereby certifies that the District has met the conditions set forth in the California Code of Regulations, Title 5, Sections 5593 and 5594, regarding certification of athletic team coaches.

Ron Zufall, President
Board of Trustees

March 12, 2024
Date

Mail to: California Department of Education
1430 N. Street
Sacramento, CA 95814

SHASTA UNION HIGH SCHOOL DISTRICT

SUBJECT: Notification of Non-Reelection to Temporary Certificated Staff and Long-Term Substitutes

PREPARER: Jason Rubin
Associate Superintendent of Human Resources

RECOMMENDATION: Action
 Discussion
 Information

BACKGROUND:
This is the annual non-re-election of identified temporary employees currently employed in the District per Education Code 44954. The non-re-election of an identified temporary employee this year does not prevent any temporary employee from reapplying for a position for the 2024-25 school year. Administration recommends approval.

REFERENCE:
Education Code 44954

Certificated
Non-Reelection Temporary Teachers

Emp ID 4860	Music 5/5, FHS	June 30, 2024
Emp ID 5225	CTE 2/5, SHS	June 30, 2024

SHASTA UNION HIGH SCHOOL DISTRICT

SUBJECT: Public Hearing – Proposed Negotiations

PREPARER: Jim Cloney, Superintendent

RECOMMENDATION: Action
 Discussion
 Information

BACKGROUND:
District Administration, Shasta Secondary Education Association (SSEA), and Educational Support Professionals (ESP) “sunshined” initial negotiation proposals for 2024-25 at the February 13, 2024 Board meeting. The proposals have been posted on the District’s website for public review and the public is invited to come forward with comments during the public hearing.

SHASTA UNION HIGH SCHOOL DISTRICT

SUBJECT: First Reading – Draft Administrative Board Policies, Regulations & Exhibits

PREPARER: Jim Cloney, Superintendent

RECOMMENDATION: Action
 Discussion
 Information

BACKGROUND:

The District subscribes to the California School Boards Association (CSBA) Policy Manual Maintenance Program. Through this Program, CSBA provides sample policies and administrative regulations for adoption. Administration is seeking clarification on Board Policy and Administrative Regulation 6142.8: Comprehensive Health Education.

REFERENCES:

Current and draft policies were provided to the Board under separate cover. Copies may be obtained by contacting the District Office at (530) 241-3261.

SHASTA UNION HIGH SCHOOL DISTRICT

SUBJECT: 2023-24 Second Interim

PREPARER: David Flores, Chief Business Official

RECOMMENDATION: Action
 Discussion
 Information

BACKGROUND:

The Education Code requires the Board to certify whether or not the district will be able to meet its financial obligations twice each year. The purpose of these reports is to ensure the Board is informed of budget conditions and alerted to potential financial problems. This interim report consists of:

- Narrative description of all funds
- General Fund Cash Flow Forecast
- Multi-Year Projection
- Certification of Interim Report

This interim report is developed in the Business Office by analyzing actual financial activity and making revenue and expenditure projections based on the most current information available.

The current operating budget is First Interim, which was board approved at the December 2023 meeting. The Second Interim is a second adjustment to the current operating budget and a revised multi-year projection. Actual expenditures are captured through January 31, 2024.

The First Interim Budget COLA used for 2023-24 was 1%. The Governor released his January budget revision for 2023-24 and reduced it to .76%, just less than the projected 1% we used for First Interim. The Second Interim is built on a .76% COLA for 2025, and 2.73% for 2026. The 2026 COLA is higher than the 1.65% COLA we used at First Interim. The Average Daily Attendance (ADA) projections remained unchanged from First Interim. The State Teachers Retirement System (STRS) and the Public Employee Retirement System (PERS) percentages also remain unchanged from First Interim. Since First Interim, we have received new CTE and Dual Enrollment grant funds. These funds and the corresponding expenses have been budgeted for Second Interim. Savings for retiree's have been added, we will feel this savings beginning with the 2025 fiscal year.

The 2024-25 year is the last year of the current salary negotiations with all bargaining units. We will go back to the table for compensation in 2024-25 for the 2025-26 fiscal year. In the multi-year projection, there are no salary increases in 2025-26 with the exception of step and column.

The following tables show the multi-year projections separated between unrestricted, restricted, and combined based on the major assumptions outlined above.

Standards and Criteria

School districts are required to conduct an interim review of their financial operations in accordance with State-adopted standards and criteria. This process has been in effect for several years. In addition, AB-1200 requires each district to determine whether it can meet its multi-year financial commitments.

Two of the primary criteria for making a determination of ability to meet financial obligations are cash balance and fund balance. The cash balance is monitored on a monthly basis and projected forward to determine any future shortfalls. Combined between Unrestricted and Restricted, we project to deficit spend in the current and next two future years. On average, we are deficit spending \$4m per year in the current and next two years. Based on the Multi-Year projection and cash flow analysis, I am recommending a positive certification.

NARRATIVE DESCRIPTION OF ALL FUNDS

District financial operations are carried out through fourteen separate funds. Each fund is a distinct accounting entity established for a specific purpose. Budget reports are included for each fund. All funds are included in the state SACS report provided under separate cover. The current year outlook for each fund is described below:

General Fund

The General Fund is the district's primary operating fund.

The components of the 2023-24 ending balance are as follows:

Revolving Cash	\$ 17,400
Restricted Ending Balance	9,194,263
Unrestricted Lottery	3,930,766
Farm & Foundation Funds	663,985
Declining Enrollment/COLA Mitigation	4,360,885
Economic Uncertainties – 3.5%	2,908,484
Total Projected Ending Balance	\$21,075,783

Charter Schools (2)

The charter schools are projected to have positive cash and fund balances for the current and subsequent two years.

Shasta Charter Academy – The charter continues to manage its own program and finances. SCA maintains a 33% reserve for economic uncertainties, which totals \$1.2m. The projected ADA for Second Interim, and each of the next two years is 270. SCA is projecting an increase to their fund balance for the current and next two years. They are maintaining an average ending balance of \$2.3m on their multi-year projection.

University Preparatory School – The U Prep charter enrollment is projected to be 985. The reserve levels are projected to be 8% for Economic Uncertainty. U Prep is budgeted to have \$2.5m designated for Charter Priorities. The total ending balance is \$7.1m, they are not projected to deficit spend in the current or next two years.

Farm Fund

This fund is used to account for the activities at the district farm. The projected ending balance is \$54k. For state reporting purposes, this fund and the Foundation Trust Fund are combined with the General Fund.

Adult Education Fund

This fund accounts for the Adult Ed program operated by the District. Funds in this account are restricted in their use. The projected ending balance is \$0.

Cafeteria Fund

State wide all meals served by Food Service are free. The reimbursement rate is helping our Food Service program with its deficit spending issue. There is currently no contribution budgeted from the General Fund to the Cafeteria Fund for First Interim. Projected revenues are \$3.3m, expenditures are budgeted to be \$3.2m. The Food Service Department should have a positive net fund balance increase of \$164k, with an estimated ending balance of \$709k.

Deferred Maintenance Fund

This money is used for major maintenance projects (painting, roofing, electrical, etc.). Projected expenditures are \$146k, the projected ending balance is \$321k.

Pupil Transportation Equipment Fund

This fund is used to account for transportation equipment replacement. We will expend \$149k from this account toward the purchase of the new buses which will leave the fund with a \$0.00 ending balance.

Foundation Trust Fund

This fund accounts for the scholarship funds within the District. The ending balance is projected at \$608k. For state reporting purposes, this fund and the Farm Fund are combined with the General Fund.

Special Reserve Fund

This fund is used for non-capital purposes. The 2023-24 estimated ending balance is \$1.4m. We are not budgeting any transfers to the general fund for the current or next two years.

Retiree Benefit Fund

This fund accounts for the District's annual contributions to retiree health benefits and the related purchase of such benefits for retirees. Each employee group shares in the District's contribution. The projected ending balance is \$1.4m.

Building Fund (Bond Projects)

This fund is used for the recording of Measure I (bond) expenditures. We're projecting to spend \$1.0m by the end of the 2023-24 fiscal year fully expending the bond funds. The beginning balance is \$885k. We will also transfer from fund 40 the last remaining Bond Anticipation Note funding of \$96k.

Capital Facilities Fund (Developer Fees)

This fund is the accounting entity for school impact fees on new development. This money is not available for the general operating expenses of the district. These funds are used to furnish classrooms and provide growth-driven facilities and equipment. The projected ending balance for this fiscal year is \$595k. We are utilizing some of these funds for classroom furniture purchases at each school site.

Special Reserve Fund for Capital Projects

This fund was used to deposit the funds from the Bond Anticipation Note (BAN) we did in 2019, as well as a Cal Shape Grant for HVAC. We project to transfer \$96k to fund 21 to cover bond project expenditures, leaving an ending balance of \$172k. The ending balance represents the Cal Shape Grant funding.

Bond Interest and Redemption Fund

This fund accounts for the receipt of property taxes to repay the principal and interest on the Measure B and Measure I bond sales. This fund is managed by the county auditor/treasurer. This fund is restricted in use and cannot be used to pay General Fund expenses.

Debt Service Fund

This fund is used to repay the COPs (Series N) issued in February of 2010. Series N combined the FHS (Series B) and SHS (Series M) COPs issues to take advantage of reduced interest rates. The estimated ending balance for this fund is \$135k. The last scheduled payment for this debt is June of 2024.

REFERENCES:

AB1200

Copies of the Second Interim SACS Report have been provided to the Board under separate cover. Copies may be obtained by contacting the District Office at (530) 241-3261.

Shasta Union High School District
2023/24 Second Interim
General Fund
March 12, 2024

Item	General Fund 2023/24 Second Interim			General Fund 2024/25 Projected Budget			General Fund 2025/26 Projected Budget		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
COLA %	8.22%			0.76%			2.73%		
Projected Enrollment	4,197			4,183			4,176		
District ADA	3,808			3,795			3,789		
County ADA	51			51			51		
District + County ADA	3,859			3,846			3,840		
REVENUE									
LCHF	\$ 53,511,775	0	53,511,775	53,335,350		53,335,350	54,881,774		54,881,774
Federal	0	6,896,958	6,896,958	0	2,967,935	2,967,935	0	2,967,935	2,967,935
State	1,611,247	6,884,519	8,495,766	1,611,247	5,264,828	6,876,075	1,611,247	5,264,828	6,876,075
Other Local	2,544,820	4,668,693	7,213,513	2,544,820	4,668,693	7,213,513	2,544,820	4,668,693	7,213,513
Total Revenue	\$ 57,667,842	18,450,170	76,118,012	57,491,417	12,901,456	70,392,873	59,037,841	12,901,456	71,939,297
EXPENDITURES									
Certificated Salaries	\$ 20,253,818	5,030,348	25,284,166	20,081,206	4,964,131	25,045,337	21,352,990	4,009,878	25,362,868
Classified Salaries	9,325,119	3,519,658	12,844,777	9,467,064	3,486,791	12,953,855	9,560,906	3,525,767	13,086,673
Employee Benefits	12,056,350	7,225,849	19,282,199	12,325,395	7,278,307	19,603,702	13,210,936	7,082,828	20,293,764
Total Salary & Benefits	41,635,287	15,775,855	57,411,142	41,873,665	15,729,229	57,602,894	44,124,832	14,618,473	58,743,305
Books & Supplies	3,784,839	7,021,983	10,806,822	3,784,839	3,432,477	7,217,316	3,784,839	3,238,093	7,022,932
Services & Other Expenses	5,596,658	2,431,036	8,027,694	5,596,658	1,895,312	7,491,970	5,596,658	1,160,514	6,757,172
Capital Outlay	711,438	3,704,175	4,415,613	711,438	256,860	968,298	711,438	256,860	968,298
*Other Outgo (excluding Transfers of Indirect Costs)	1,300,481	535,499	1,835,980	1,300,481	452,709	1,753,190	1,300,481	452,709	1,753,190
**Other Outgo - Transfers of Indirect Costs	(575,687)	474,501	(101,186)	(575,687)	474,501	(101,186)	(575,687)	474,501	(101,186)
Total Expenditures	52,453,016	29,943,049	82,396,065	52,691,394	22,241,088	74,932,482	54,942,561	20,201,150	75,143,711
DIFFERENCE:	\$ 5,214,826	(11,492,879)	(6,278,053)	4,800,023	(9,339,632)	(4,539,609)	4,095,280	(7,299,694)	(3,204,414)
OTHER USES - Transfer to Cafeteria	0	(66,349)	(66,349)	0	0	0	0	0	0
OTHER USES - Transfer to Retiree Benefits	(620,000)	0	(620,000)	(620,000)	0	(620,000)	(620,000)	0	(620,000)
OTHER USES - Transfer to Transportation Equipment	(17,138)	0	(17,138)	(11,000)	0	(11,000)	(11,000)	0	(11,000)
OTHER USES - Transfer to Uprep for Medical Funds									
OTHER SOURCES - Transfers from Retiree Fund	578,888	0	578,888	662,000	0	662,000	662,000	0	662,000
OTHER SOURCES - Transfers from Fund 17	0	0	0	0	0	0	0	0	0
OTHER SOURCES - Transfers from Fund 11									
Contributions	(7,080,897)	7,080,897	0	(7,066,636)	7,066,636	0	(6,753,548)	6,753,548	0
Total, Other Financing Sources/Uses	(7,139,147)	7,014,548	(124,599)	(7,035,636)	7,066,636	31,000	(6,722,548)	6,753,548	31,000
CHANGE TO FUND BALANCE	\$ (1,924,321)	(4,478,331)	(6,402,652)	(2,235,613)	(2,272,996)	(4,508,609)	(2,627,268)	(546,146)	(3,173,414)
AUDIT ADJUSTMENT	0	0	0	0	0	0	0	0	0
BEGINNING BALANCE	13,805,841	13,672,594	27,478,435	11,881,520	9,194,263	21,075,783	9,645,907	6,921,267	16,567,174
ENDING BALANCE	\$ 11,881,520	9,194,263	21,075,783	9,645,907	6,921,267	16,567,174	7,018,639	6,375,121	13,393,760
COMPONENTS OF THE ENDING BALANCE									
NONSPENDABLE FUND BALANCE									
Revolving Cash	\$ 17,400		17,400	17,100		17,100	17,400		17,400
RESTRICTED PROGRAMS	9,194,263	9,194,263	9,194,263	6,921,267	6,921,267	6,921,267	6,375,121	6,375,121	6,375,121
R6266 Educator Effectiveness, FY 2021-22		238,784	238,784		0	0		0	0
R6300 Lottery: Instructional Materials		2,458,162	2,458,162		2,352,243	2,352,243		2,352,243	2,352,243
R7435 Learning Recovery BG		2,474,439	2,474,439		546,146	546,146		0	0
R9010 Other Restricted Local		4,022,878	4,022,878		4,022,878	4,022,878		4,022,878	4,022,878
COMMITTED	8,955,636		8,955,636	6,984,085		6,984,085	4,349,124		4,349,124
Instructional Materials (Unrestricted Lottery)	3,930,766		3,930,766	3,765,997		3,765,997	3,685,139		3,685,139
Declining enrollment mitigation/COLA Decreases	4,360,885		4,360,885	2,554,103		2,554,103	0		0
Farm and Foundation Funds	663,985		663,985	663,985		663,985	663,985		663,985
Reserve for Economic Uncertainties - 3.5%	2,908,484		2,908,484	2,644,722		2,644,722	2,652,115		2,652,115

**University Preparatory Charter School
2023-2024 2nd Interim Budget
Multi-Year Projection
March 13, 2024**

Item	2023-2024 Proposed Budget	2024-2025 Projected Budget	2025-2026 Projected Budget	Comments
ENROLLMENT	1,015	1,015	1,015	
ADA	985	985	985	Based on 97% ADA
REVENUES				
State Aid	\$ 4,311,895	\$ 4,363,712	\$ 4,457,393	
Property Taxes	4,633,959	4,633,959	4,633,959	
EPA	2,913,554	2,970,911	3,178,519	
STRS on Behalf	1,141,252	1,141,252	1,141,252	Off-set expenditure
Other State Aid (Prior Year)	3,191	0	0	
Lottery - Unrestricted	174,345	174,345	174,345	
Lottery - Restricted	70,920	70,920	70,920	
Mandated Block Grant	37,658	38,349	39,399	
Confucius Classroom	0	0	0	Budgeted as received
Title II	17,700	17,700	17,700	
Proposition 28 Art and Music	137,659	0	0	
Arts, Music, and Instr'l Discretionary BG	292,412	0	0	One-Time Funds
ELO-P	26,484	0	0	
Interest Income	57,936	20,000	20,000	
Other Local	32,999	0	0	Budgeted as received
TOTAL REVENUES	\$ 13,851,964	\$ 13,431,148	\$ 13,733,487	
EXPENDITURES				
Certificated Salaries	\$ 5,864,160	\$ 6,034,408	\$ 6,203,295	Max Step and Column Movement 2.7%
Classified Salaries	651,227	668,810	686,868	
				STRS 23-24 19.10%, 24-25 19.10%, 25-26 19.10% PERS 23-24 26.68%, 24-25 27.70%, 25-26 28.30%
Salary Driven Benefits	2,414,588	2,466,208	2,515,179	Revenue off-set
STRS on Behalf	1,141,252	1,141,252	1,141,252	
Books and Supplies	769,316	669,316	669,316	Adjust Expenses for One-Time Dollars
Services & Other Exp	533,018	533,018	533,018	
SUHSD Oversight and Services	1,738,089	1,694,826	1,740,146	Based on Actual Revenues (23-24 One-Time Dollars)
Capital Outlay	33,841	0	0	
TOTAL EXPENDITURES	\$ 13,145,490	\$ 13,207,838	\$ 13,489,074	
DIFFERENCE	706,474	223,310	244,413	
OTHER USES	0	0	0	
CHANGE TO FUND BAL.	\$ 706,474	\$ 223,310	\$ 244,413	
BEGINNING BALANCE	6,381,713	7,088,186	7,311,496	
ENDING BALANCE	\$ 7,088,186	\$ 7,311,496	\$ 7,555,909	
COMPONENTS OF THE ENDING BALANCE				
Revolving Cash	\$ 1,000	\$ 1,000	\$ 1,000	
Reserve for Economic Uncertainties	1,051,639	1,056,627	1,079,126	Maintain 8%
MAA	302,737	302,737	302,737	
Hourly Programs	65,359	65,359	65,359	
Unrestricted Lottery	1,047,413	1,047,413	1,047,413	
Restricted Lottery	525,568	525,568	525,568	
Title II	0	0	0	
Confucius Classroom	56,974	56,974	56,974	
Educator Effectiveness Block Grant	20,496	10,248	0	
ELO-P	66,417	0	0	
A-G Success Grant	6,875	0	0	
A-G Learning Loss Mitigation	9,020	0	0	
Arts, Music, and Instr'l Discretionary BG	292,412	146,206	0	
Prop 28 Art and Music	137,659	137,659	0	
Learning Recovery Emergency Block Grant	20,253	19,277	0	
Ethnic Studies	12,267	12,267	12,267	
Testing	2,993	0	0	
* Reserve for Charter Goals	2,469,104	2,930,161	3,465,465	
Unfunded Liability (401a)	1,000,000	1,000,000	1000000	

**Shasta Charter Academy
2023-24 2nd Interim Budget
Multi-Year Projection
March 1, 2024**

	2023-24 Projected Budget	2024-25 Projected Budget	2025-26 Projected Budget
ENROLLMENT	270	270	270
ADA	270	270	270
REVENUES			
State Aid Undistributed	1,123,548	1,062,061	1,037,294
State Aid Supp/ Conc Grant	285,301	297,471	278,491
EPA Funds	909,621	996,488	1,054,735
State Aid Prior Year	85	-	-
In Lieu Property Taxes	1,295,121	1,295,121	1,295,121
Federal Special Education	35,620	35,620	35,620
Other Federal Income	-	-	-
Mandated Costs	14,896	14,896	14,896
State Lottery	47,790	47,790	47,790
State Lottery Restricted	19,440	19,440	19,440
STRS On Behalf	139,847	139,847	139,847
Other State Income	62,794	-	-
Interest	29,600	20,000	20,000
FMV	-	-	-
Local Income	12,963	12,963	12,963
State Special Education	239,651	239,651	239,651
TOTAL REVENUES	4,216,277	4,181,348	4,195,848
EXPENDITURES			
Certificated Salaries	1,848,627	1,922,572	1,999,475
Classified Salaries	368,936	383,693	399,041
Employee Benefits	606,800	634,106	662,007
Books and Supplies	123,491	135,000	135,000
Services & Other Exp	640,822	740,822	675,822
Capital Outlay	10,000	140,000	30,000
Other Outgo / Financing Uses	120,000	120,000	180,000
TOTAL EXPENDITURES	3,718,676	4,076,194	4,081,345
DIFFERENCE	497,601	105,155	114,503
BEGINNING BALANCE	1,780,433	2,278,034	2,383,188
Restatement/Adjustment	-	-	-
ENDING BALANCE	2,278,034	2,383,188	2,497,691
COMPONENTS OF THE ENDING BALANCE			
Reserve: Revolving Cash	25,000	25,000	25,000
Reserve: Prepaid Expenditures	-	-	-
Reserve: Educator Effectiveness	19,263	19,263	19,263
Reserve: Restricted Lottery	61,016	61,016	61,016
Reserve: State Special Ed	(0)	(0)	(0)
Reserve: Sp Ed Dispute Prevention	-	-	-
Reserve: Mental Health-Rltd Srvc	15,262	15,262	15,262
Reserve: Arts Music & IM Disc BG	15,442	15,442	15,442
Reserve: Arts and Music in Schools	36,942	36,942	36,942
Reserve: Class Emp Prof Dev BG	-	-	-
Reserve: A-G Access Grant	(0)	(0)	(0)
Reserve: A-G Learning Loss Mit G	0	0	0
Reserve: Exp Lrng Opportunities	-	-	-
Reserve: ELO Para	-	-	-
Reserve: Learning Recovery EBG	124,696	124,696	124,696
Reserve: Low Perf Stu BG	-	-	-
Reserve: Other Restricted State	1,481	1,481	1,481
Board Des: Charter Goals	585,428	572,602	685,404
Board Des: MAA	1,218	1,218	1,218
Board Des: Testing	-	-	-
Board Des: Clubs	3,996	3,996	3,996
Board Des: Lottery	161,126	161,126	161,126
Reserve for Economic Uncertainty	1,227,163	1,345,144	1,346,844
Total	2,278,034	2,383,188	2,497,691

**Shasta Union High School District
2023-24 2nd Interim Budget
Farm Fund
March 12, 2024**

Item	2023-24 2nd Interim Budget
REVENUES	
Livestock Sales	\$ 2,346.00
Farmhouse Rent	1,200.00
Interest	400.00
Cont. To Program	0.00
TOTAL REVENUES	\$ 3,946.00
 EXPENDITURES	
Scholarships	\$ 0.00
Cattle Purchase	2,050.00
Repairs	0.00
TOTAL EXPENDITURES	\$ 2,050.00
 DIFFERENCE	 \$ 1,896.00
 OTHER SOURCES	
OTHER USES - Trnsfr to Gen Fund	0.00
 CHANGE TO FUND BAL.	 \$ 1,896.00
 BEGINNING BALANCE	 52,055.00
 ENDING BALANCE	 \$ 53,951.00

**SUHSD
Adult Ed Fund
2023-24 2nd Interim
March 12, 2024**

Item	0000 Undist	6391 Adlt EdBlck	7690 STRS On-Behalf	Totals
REVENUE				
State Aid	0	221,111	20,458	241,569
Interest		0	0	0
Fair Market Value				
Adult Ed Fees	0	0	0	0
Local Income				
Contribution	0	0	0	0
Total Revenue	0	221,111	20,458	241,569
EXPENDITURES				
Certificated Salaries	0	108,044		108,044
Classified Salaries	0	22,898		22,898
Employee Benefits	0	52,459	20,458	72,917
Books & Supplies	0	19,000		19,000
Services & Other Operating Exp	0	8,381		8,381
Capital Outlay	0	0		0
Other Outgo (Ind Cost Rate 5.0%)	0	10,329		10,329
Total Expenditures	0	221,111	20,458	241,569
DIFFERENCE	0	0	0	0
OTHER SOURCES - OTHER USES	0	0		0
CHANGE TO FUND BALANCE	0	0	0	0
BEGINNING BALANCE	0	0	0	0
ENDING BALANCE	0	0	0	0

**Shasta Union High School District
2023-24 2nd Interim Budget
Cafeteria Fund
March 12, 2024**

ITEM	2023/24 Second Interim
REVENUE	
Federal Revenue	\$ 2,647,566
State Revenue	476,275
Local Revenue	253,304
Total Revenue	\$ 3,377,145
 EXPENDITURES	
Classified Salaries	\$ 1,004,290
Employee Benefits	494,638
Food & Supplies	1,463,785
Services & Operating Expense	99,426
Capital Outlay	66,349
Other Outgo	0
Transfers of Indirect/Direct Support Costs	85,066
Total Expenditure	\$ 3,213,554
 DIFFERENCE	 163,591
 OTHER SOURCE - Contrib From Gen Fund	 \$ 0
OTHER USES - Debt Repayment	0
 CHANGE TO FUND BALANCE	 \$ 163,591
 BEGINNING BALANCE	 \$ 545,328
 ENDING BALANCE	 \$ 708,920
 COMPONENTS OF THE ENDING BALANCE	
1. Stores	\$ 9,000
2. Revolving Cash	1,175
3. Reserve	698,745

**Shasta Union High School District
2023-24 Second Interim
Deferred Maintenance Fund
March 12, 2024**

ITEM	2023-24 Second Interim
REVENUE	
FMV of Cash	\$ 0
Transfer from Gen Fnd (obj 8091)	100,000.00
Transfer from fund 40 (obj 8915)	
Interest	2,507.00
Total Revenue	\$ 102,507.00
EXPENDITURES	
Technology	\$
Architect Fees	
Construction	26,594.00
Roofing	
Plumbing	30,000.00
Electrical	25,000.00
Heating and Cooling	25,000.00
Floor Systems	36,120.00
Walls	
Grounds & Fields	
Painting	
Stadium	
Paving	4,035.00
Pool	
Replacement Equip.	
Total Expenditures	\$ 146,749.00
DIFFERENCE	(44,242.00)
CHANGE TO FUND BALANCE	\$ (44,242.00)
BEGINNING BALANCE	365,598.00
ENDING BALANCE	321,356.00

**Shasta Union High School District
2023-24 Second Interim
Transportation Equipment Fund
March 12, 2024**

Item	2023-24 Second Interim
REVENUES	
State Revenue	\$ 0.00
FMV	0.00
Interest	1,051.00
TOTAL REVENUES	\$ 1,051.00
 EXPENDITURES	
Maintenance & Repairs	\$ 0.00
Equipment Replacement	149,337.00
TOTAL EXPENDITURES	\$ 149,337.00
 DIFFERENCE	 \$ (148,286.00)
 OTHER SOURCES - Trfr From Gen Fund	 17,138.00
OTHER USES - Trfr to Gen Fund	<u>0.00</u>
 CHANGE TO FUND BAL.	 \$ (131,148.00)
 BEGINNING BALANCE	 <u>131,148.00</u>
 ENDING BALANCE	 \$ 0.00

**Shasta Union High School District
2023-24 2nd Interim Budget
Foundation Trust Fund
3/12/2024**

ITEM	2023-24 2nd Interim Budget
REVENUE	
Contributions/Donations	\$ 150,000.00
Interest	257
Fair Market Value of Cash	(2,000)
Total Revenue	\$ 148,257
EXPENDITURES	
Supplies	0
Scholarships Awarded	\$
District Office	2,500
FHS	132,331
PHS	2,000
SHS	45,023
EHS	22,000
Total Scholarships Awarded	203,854
Total Expenditures	\$ 203,854
OTHER SOURCES - Transfers In	0
CHANGE TO FUND BALANCE	\$ (55,597)
BEGINNING BALANCE	664,263
ENDING BALANCE	\$ 608,666

**Shasta Union High School District
2023-24 Second Interim
Special Reserve - Non Capital
March 12, 2024**

ITEM	2023-24 Second Interim
REVENUE	
Interest	\$ 6,000.00
Adjust Market Value of Cash	(60,000.00)
Total Revenue	\$ (54,000.00)
 EXPENDITURES	
Total Expenditure	\$ 0.00
DIFFERENCE	\$ (54,000.00)
OTHER SOURCES - Trfr from Gen. Fund	0.00
OTHER USES - Trfr to General Fund	0.00
 CHANGE TO FUND BALANCE	 \$ (54,000.00)
 BEGINNING BALANCE	 1,453,498.00
ENDING BALANCE	\$ 1,399,498.00

**Shasta Union High School District
2023-24 Second Interim Budget
Retiree Benefits Fund
March 12, 2024**

	<u>CTA</u>	<u>ESP</u>	<u>CSEA</u>	<u>Mgmt/ Conf/ Supv</u>	<u>Total</u>
Beginning Balance, July 1, 2023	\$ 1,215,879.41	\$ (64,529.64)	\$ 114,288.12	\$ 131,813.90	\$ 1,397,451.79
District Contribution	398,385.00	84,657.00	60,306.00	76,652.00	620,000.00
Interest Earnings	7,409.53	92.39	801.39	956.87	9,260.17
Premiums Paid*	(325,656.01)	(113,132.20)	(46,741.09)	(93,358.92)	(578,888.21)
Transferred from CalPers Trust	0.00	0.00	0.00	0.00	0.00
2022/23 Contribution of \$500k from Fund 01, Arts, Music, Discr. Blk Grnt	0.00	0.00	0.00	0.00	0.00
2022/23 Contribution from A23:R43	\$ 1,296,017.93	\$ (92,912.46)	\$ 128,654.43	\$ 116,063.85	\$ 1,447,823.75
Fair Market Value of Cash					0.00
Adjusted Ending Balance					\$ 1,447,823.75

**Shasta Union High School District
2023-24 Second Interim
Building Fund (21)
March 12, 2024**

ITEM	2023-24 Second Interim
REVENUE	
Interest	\$ 60,000.00
Fair Market Value of Cash	0.00
Proceeds from Sale of Bonds	0.00
All Other Financing Sources	0.00
Total Revenue	\$ 60,000.00
 Expenditures	
Audit	7,000.00
SLC Bldg 400 (IT) Roof	109,145.00
EHS Buildings	5,212.00
FHS Admin Flooring Project	100,168.00
SLC Field Replacement	303,131.00
SLC Track Refurbish	517,565.00
Total Expense	1,042,221.00
 Other Uses	
Other Sources	96,522.00
 Interest and Expense Adjustment	 0.00
Beginning Balance	885,699.00
Ending Balance	0.00

**Shasta Union High School District
2023-24 Second Interim
Capital Facilities Fund
March 12, 2023**

ITEM	2023-24 Second Interim
REVENUE	
Interest	\$ 18,000.00
Fair Market Value of Cash	5,000.00
School Impact Refund	(17,000.00)
Developer Fees	265,000.00
Total Revenue	\$ 271,000.00
EXPENDITURES	
General Supplies	\$ 0.00
Rentals	
Repairs/Upgrades	
Collection Fees from SCOE	
Admin Charges From General Fund	5,650.00
Capital Equipment	
Misc. District wide projects	108,100.00
FHS Furniture Budget	100,000.00
SHS Furniture Budget	100,000.00
EHS Furniture Budget	100,000.00
PHS Furniture Budget	25,000.00
Pool Boilers for EHS & SHS	101,000.00
FHS Furniture	25,315.00
SLC Turf Field	300,000.00
Total Expenditures	\$ 865,065.00
DIFFERENCE	(594,065.00)
OTHER USES - Trfr to Debt Fund	0.00
Net Total Transfers In and Out	0.00
CHANGE TO FUND BALANCE	\$ (594,065.00)
Audit Adjustment	0.00
BEGINNING BALANCE	\$ 1,189,119.00
ENDING BALANCE	\$ 595,054.00

**Shasta Union High School District
2023-24 Second Interim
Special Reserve - Capital Projects
March 12, 2024**

ITEM	2023-24 Second Interim
REVENUE	
Dev Fees	
Refund School Impact	
Interest	\$ 12,000.00
FMV of Cash	0.00
Proceeds from Bond Anticipation Notes	0.00
Cal Shape Grant	0.00
Total Revenue	\$ 12,000.00
 EXPENDITURES	
Total Expenditure	\$ 0.00
 DIFFERENCE	 12,000.00
 OTHER SOURCES - Trfr from Gen. Fund	 \$ 0.00
OTHER SOURCES - TRFR to fund 21	(96,521.00)
OTHER USES - Trfr to fund 14 (obj 7615)	0.00
 CHANGE TO FUND BALANCE	 \$ (84,521.00)
 BEGINNING BALANCE	 256,930.54
AUDIT ADJUSTMENT	0.00
ENDING BALANCE	\$ 172,409.54

**Shasta Union High School District
2023-24 Second Interim
Debt Service Fund Fund
March 12, 2024**

ITEM	2023-24 Second Interim
REVENUE	
Interest	\$ (6,000.00)
Inc/(Dec) in FMV of Cash	0.00
Total Revenue	\$ (6,000.00)
EXPENDITURES	
Interest	\$ 20,000.00
Principal	142,000.00
Offset for Audit Adjustment	0.00
Total Expenditures	\$ 162,000.00
INTERFUND TRANSFERS IN	
From Fund 01, object 7619	\$ 0.00
From Fund 25, object 7619	\$ 0.00
Adjust for Audit Adjustment	0.00
OTHER SOURCES - Proceeds from COPS	0.00
Total Interfund Transfers and Other Sources	\$ 0.00
CHANGE TO FUND BALANCE	\$ (168,000.00)
BEGINNING BALANCE	303,506.00
Beginning Balance Audit Adjustment	0.00
ENDING BALANCE	\$ 135,506.00

SHASTA UNION HIGH SCHOOL DISTRICT

SUBJECT: Authorizing the Issuance and Sale of General Obligation Bonds

PREPARER: David Flores, Chief Business Official

RECOMMENDATION: Action
 Discussion
 Information

BACKGROUND:

On November 8, 2016, District voters authorized the issuance of up to \$56,900,000 principal amount of general obligation bonds, and the District subsequently issued general obligation bond anticipation notes (the “BANs”) in the aggregate principal amount of \$7,900,000.

The BANs mature on August 1, 2024, and the District wishes to initiate proceedings for the issuance of its General Obligation Bonds Election of 2016, Series 2024 in order to repay the BANs.

Current Considerations:

The Series 2024 Bonds will be issued in an amount not to exceed \$7,900,000, and proceeds will be used to repay the BANs.

Financial Implications:

There is no impact on the District’s general operating fund.

REFERENCES:

The Bond Purchase Agreement and Preliminary Official Statement were provided to the Board under separate cover. Copies may be obtained by contacting the District Office at (530) 241-3261.

**BOARD OF TRUSTEES
SHASTA UNION HIGH SCHOOL DISTRICT**

RESOLUTION NO. _____

**AUTHORIZING THE ISSUANCE AND SALE OF GENERAL
OBLIGATION BONDS, ELECTION OF 2016, SERIES 2024, IN A
PRINCIPAL AMOUNT NOT TO EXCEED \$7,900,000, AND APPROVING
DOCUMENTS AND OFFICIAL ACTIONS RELATING THERETO**

WHEREAS, a bond election was duly and regularly held in the Shasta Union High School District (the “District”) on November 8, 2016, under the procedures specified in Article XIII A Section 1 paragraph (b) of the California Constitution for the purpose of submitting a bond measure (“Measure I”) to the qualified electors of the District authorizing the issuance of general obligation bonds of the District in the aggregate principal amount of \$56,900,000 (the “Measure I Bonds”), and more than 55% of the requisite votes cast were in favor of the Measure I Bonds; and

WHEREAS, the abbreviated form of Measure I was:

“To improve the quality of education and provide equity among all District high schools with funding that cannot be taken by the State; construct, modernize, and renovate classrooms, restrooms and school facilities; repair/replace leaky roofs; upgrade inadequate electrical and deteriorating plumbing systems; construct/upgrade science labs; and improve campus safety, shall Shasta Union High School District issue \$56,900,000 of bonds at legal interest rates, have an independent citizens’ oversight committee, and have NO money used for administrative salaries”; and

WHEREAS, the Board of Trustees of the District (the “Board”) is authorized to provide for the issuance and sale of any series of Measure I Bonds under the provisions of Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code (the “Bond Law”); and

WHEREAS, on April 6, 2017, the District issued an initial series of bonds under Measure I and the Bond Law in the aggregate principal amount of \$15,000,000, designated “Shasta Union High School District General Obligation Bonds Election of 2016, Series 2017,” leaving \$41,900,000 of unissued authorization under Measure I; and

WHEREAS, on October 31, 2018, the District issued a second series of bonds under Measure I and the Bond Law in the aggregate principal amount of \$20,000,000, designated “Shasta Union High School District General Obligation Bonds Election of 2016, Series 2018,” leaving \$21,900,000 of unissued authorization under Measure I; and

WHEREAS, on October 17, 2019, the District issued a third series of bonds under Measure I and the Bond Law in the aggregate principal amount of \$14,000,000, designated “Shasta Union High School District General Obligation Bonds Election of 2016, Series 2019,” leaving \$7,900,000 of unissued authorization under Measure I; and

WHEREAS, pursuant to the authority contained in Section 15150 of the California Education Code, on October 17, 2019, the District issued general obligation bond anticipation notes in the aggregate principal amount of \$7,900,000 (the “Bond Anticipation Notes”), for the purposes set forth in the ballot submitted to voters in Measure I, and in anticipation of the issuance of a subsequent series of general obligation bonds, which Bond Anticipation Notes mature on August 1, 2024; and

WHEREAS, the Board wishes at this time to initiate proceedings for a fourth and final issuance of Bonds under Measure I and the Bond Law in an aggregate principal amount not to exceed \$7,900,000 (the “Series 2024 Bonds”) as provided in this Resolution, for the purpose of providing funds to redeem the Bond Anticipation Notes, and to pay related issuance costs; and

WHEREAS, the District has not received a qualified or negative certification in its most recent interim report: and

WHEREAS, as required by California Government Code Section 5852.1, attached hereto as Appendix B is certain financial information relating to the Series 2024 Bonds that has been obtained by the Board and is hereby disclosed and made public; and

WHEREAS, issuance of the Series 2024 Bonds will be in compliance with a Debt Issuance and Management Policy that complies with California Government Code Section 8855;

NOW, THEREFORE, THE BOARD OF TRUSTEES OF THE SHASTA UNION HIGH SCHOOL DISTRICT DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

ARTICLE I

DEFINITIONS; AUTHORITY

Section 1.01. Definitions. The terms defined in this Section, as used and capitalized herein, shall, for all purposes of this Resolution, have the meanings given them below, unless the context clearly requires some other meaning. Any capitalized terms defined in the recitals of this Resolution and not otherwise defined in this Section shall have the respective meanings given such terms in the recitals.

“Board” means the Board of Trustees of the District.

“Bond Anticipation Notes” means the \$7,900,000 Shasta Union High School District 2019 General Obligation Bond Anticipation Notes.

“Bond Counsel” means (a) the firm of Jones Hall, A Professional Law Corporation, or (b) any other attorney or firm of attorneys nationally recognized for expertise in rendering opinions as to the legality and tax status of securities issued by public entities.

“Bond Law” means Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code, commencing with Section 53506 of said Code, as in effect on the date of adoption hereof and as amended hereafter.

“Bond Purchase Agreement” means the agreement between the District and the Underwriter, under which the Underwriter agrees to purchase the Series 2024 Bonds upon the negotiated sale as provided in Section 3.01(a).

“Building Fund” means the fund established and held by the County under Section 3.03.

“Closing Date” means the date upon which there is a delivery of the Series 2024 Bonds in exchange for the amount representing the purchase price of the Series 2024 Bonds by the Underwriter.

“Continuing Disclosure Certificate” means the Continuing Disclosure Certificate which is executed and delivered by a District Representative on the Closing Date.

“Costs of Issuance” means all items of expense directly or indirectly payable by or reimbursable to the District and related to the authorization, issuance, sale and delivery of the Series 2024 Bonds, including but not limited to the costs of preparation and reproduction of documents, printing expenses, filing and recording fees, initial fees and charges of the Paying Agent and its counsel, legal fees and charges, fees and disbursements of consultants and professionals, rating agency fees, premium for municipal bond insurance (if any) and any other cost, charge or fee in connection with the original issuance of the Series 2024 Bonds and the payment of the Bond Anticipation Notes.

“County” means the County of Shasta, a political subdivision of the State of California, duly organized and existing under the Constitution and laws of the State of California.

“County Treasurer” means the Shasta County Treasurer, or any authorized deputy thereof.

“Debt Service Fund” means the fund established and held by the County under Section 4.02.

“Depository” means (a) initially, DTC, and (b) any other Securities Depository acting as Depository under Section 2.09.

“Depository System Participant” means any participant in the Depository’s book-entry system.

“District” means the Shasta Union High School District, a school district organized under the Constitution and laws of the State of California, and any successor thereto.

“District Representative” means the President of the Board, the Secretary to the Board, the Clerk of the Board, the Superintendent of the District, the chief business officer of the District, or any other person authorized by resolution of the Board to act on behalf of the District with respect to this Resolution and the Series 2024 Bonds.

“DTC” means The Depository Trust Company, New York, New York, and its successors and assigns.

“Education Code” means the California Education Code as in effect on the date of adoption hereof and as amended hereafter.

“Escrow Agreement” means an escrow agreement executed by the District and acknowledged by the Note Paying Agent, relating to the deposit of the proceeds of the Bonds for the purpose of redeeming the Bond Anticipation Notes.

“Federal Securities” means United States Treasury notes, bonds, bills or certificates of indebtedness, or any other obligations the timely payment of which is directly or indirectly guaranteed by the faith and credit of the United States of America.

“Interest Payment Date” means each February 1 and August 1 on which interest on the Series 2024 Bonds is due and payable, as such dates are identified in the Bond Purchase Agreement.

“Measure I” means the measure that was submitted to, and approved by more than 55% of, the voters at an election held on November 8, 2016, under which the issuance of the Series 2024 Bonds has been authorized.

“Municipal Advisor” means the firm of Isom Advisors, a Division of Urban Futures, Inc., as municipal advisor to the District in connection with the issuance and sale of the Series 2024 Bonds.

“Note Paying Agent” means The Bank of New York Mellon Trust Company, N.A., in its capacity as paying agent for the Bond Anticipation Notes.

“Office” means the office or offices of the Paying Agent or its appointee, for the payment of the Series 2024 Bonds and the administration of its duties hereunder, as such office or offices are identified in a written notice filed with the District by the Paying Agent.

“Outstanding,” when used as of any particular time with reference to Series 2024 Bonds, means all Series 2024 Bonds except (a) Series 2024 Bonds theretofore canceled by the Paying Agent or surrendered to the Paying Agent for cancellation, (b) Series 2024 Bonds paid or deemed to have been paid within the meaning of Section 9.02 and (c) Series 2024 Bonds in lieu of or in substitution for which other Series 2024 Bonds have been authorized, executed, issued and delivered by the District under this Resolution.

“Owner,” whenever used herein with respect to a Series 2024 Bond, means the person in whose name the ownership of such Series 2024 Bond is registered on the Registration Books.

“Paying Agent” means the Paying Agent appointed by the District and acting as paying agent, registrar and authenticating agent for the Series 2024 Bonds, its successors and assigns, and any other corporation or association which may at any time be substituted in its place, as provided in Section 6.01.

“Record Date” means the 15th calendar day of the month preceding an Interest Payment Date, whether or not such day is a business day.

“Registration Books” means the records maintained by the Paying Agent for the registration of ownership and transfer of the Series 2024 Bonds under Section 2.08.

“Resolution” means this Resolution adopted by the Board authorizing the issuance of the Series 2024 Bonds, as originally adopted by the Board and including all amendments hereto and supplements hereof which are duly adopted by the Board from time to time in accordance herewith.

“Securities Depositories” means DTC; and, in accordance with then-current guidelines of the Securities and Exchange Commission, such other addresses and/or such other securities depositories as the District may designate in a Written Request of the District delivered to the Paying Agent.

“Series 2024 Bonds” means the not to exceed \$7,900,000 aggregate principal amount of Shasta Union High School District General Obligation Bonds, Election of 2016, Series 2024, issued and at any time Outstanding under this Resolution.

“Tax Code” means the Internal Revenue Code of 1986 as in effect on the Closing Date or (except as otherwise referenced herein) as it may be amended to apply to obligations issued on the Closing Date, together with applicable proposed, temporary and final regulations promulgated, and applicable official public guidance published, under said Code.

“Term Bonds” means any one or more maturities of the Series 2024 Bonds which are subject to mandatory sinking fund redemption under Section 2.03(b).

“Underwriter” means Stifel, Nicolaus & Company, Incorporated, the original purchaser of the Series 2024 Bonds.

“Written Request of the District” means an instrument in writing signed by a District Representative or by any other officer of the District duly authorized to act on behalf of the District under a written certificate of a District Representative.

Section 1.02. Interpretation.

(a) Unless the context otherwise indicates, words expressed in the singular include the plural and vice versa and the use of the neuter, masculine, or feminine gender is for convenience only and include the neuter, masculine or feminine gender, as appropriate.

(b) Headings of articles and sections herein are solely for convenience of reference, do not constitute a part hereof and do not affect the meaning, construction or effect hereof.

(c) All references herein to “Articles,” “Sections” and other subdivisions are to the corresponding Articles, Sections or subdivisions of this Resolution; the words “herein,” “hereof,” “hereby,” “hereunder” and other words of similar import refer to this Resolution as a whole and not to any particular Article, Section or subdivision hereof.

(d) Whenever the term “may” is used herein with respect to an action by one of the parties hereto, such action shall be discretionary and the party who “may” take such action shall be under no obligation to do so.

Section 1.03. Authority for this Resolution; Findings. This Resolution is entered into under the provisions of the Bond Law. The Board hereby certifies that all of the things, conditions and acts required to exist, to have happened or to have been performed precedent to and in the issuance of the Series 2024 Bonds do exist, have happened or have been performed in due and regular time and manner as required by the laws of the State of California, and that the amount of the Series 2024 Bonds, together with all other indebtedness of the District, does not exceed any limit prescribed by any laws of the State of California.

ARTICLE II

THE SERIES 2024 BONDS

Section 2.01. Authorization. The Board hereby authorizes the issuance of the Series 2024 Bonds in the principal amount of not to exceed \$7,900,000 under and subject to the terms of Article XIII A, Section 1 paragraph (b) of the California Constitution, the Bond Law, and this Resolution, for the purpose of paying the Bond Anticipation Notes, and to pay Costs of Issuance. This Resolution constitutes a continuing agreement between the District and the Owners of all of the Series 2024 Bonds issued or to be issued hereunder and then Outstanding to secure the full and final payment of principal of and interest on all Series 2024 Bonds which are Outstanding hereunder, subject to the covenants, agreements, provisions, and conditions herein contained. The Series 2024 Bonds shall be designated the “Shasta Union High School District General Obligation Bonds, Election of 2016, Series 2024,” together with any further designations as may be identified in the Bond Purchase Agreement.

The Series 2024 Bonds shall be issued on a tax-exempt basis; provided, however, if legal considerations require that a portion of the Series 2024 Bonds authorized hereunder be issued as a separate series or maturity on a federally taxable basis, the District Representatives are authorized to make such designations which shall be reflected in the Bond Purchase Agreement.

Section 2.02. Terms of Series 2024 Bonds.

(a) Terms of Series 2024 Bonds. The Series 2024 Bonds will be issued as fully registered bonds, without coupons, in the form of current interest bonds in the denomination of \$5,000 each or any integral multiple thereof, in an amount not to exceed the aggregate principal amount of Series 2024 Bonds maturing in the year of maturity of the Series 2024 Bond for which the denomination is specified. The Series 2024 Bonds will be lettered and numbered as the Paying Agent may prescribe and will be dated as of the Closing Date.

Interest on the Series 2024 Bonds is payable semiannually on each Interest Payment Date. Each Series 2024 Bond will bear interest from the Interest Payment Date next preceding the date of registration and authentication thereof unless (i) it is authenticated as of an Interest Payment Date, in which event it will bear interest from such date, (ii) it is authenticated prior to an Interest Payment Date and after the close of business on the Record Date preceding such Interest Payment Date, in which event it will bear interest from such Interest Payment Date, or (iii) it is authenticated prior to the first Record Date, in which event it will bear interest from the Closing Date. Notwithstanding

the foregoing, if interest on any Series 2024 Bond is in default at the time of authentication thereof, such Series 2024 Bond will bear interest from the Interest Payment Date to which interest has previously been paid or made available for payment thereon.

(b) Maturities; Basis of Interest Calculation. The Series 2024 Bonds shall mature on August 1 in the years and in the amounts, and shall bear interest at the rates, as determined upon the sale thereof and as set forth in the Bond Purchase Agreement. Interest on the Series 2024 Bonds shall be calculated on the basis of a 360-day year comprised of twelve 30-day months. The final maturity of the Series 2024 Bonds shall not exceed the legal limit identified in the Bond Law, and if the final maturity is more than thirty years after the Closing Date, the Superintendent or other official familiar with the projects to be financed with proceeds of the Series 2024 Bonds is authorized and directed to execute a certification confirming that the useful life of the facilities to be financed with the proceeds of the Series 2024 Bonds which mature more than thirty years after the Closing Date exceeds the final maturity date of said Series 2024 Bonds.

(c) CUSIP Identification Numbers. CUSIP identification numbers will be printed on the Series 2024 Bonds, but such numbers do not constitute a part of the contract evidenced by the Series 2024 Bonds and any error or omission with respect thereto will not constitute cause for refusal of any purchaser to accept delivery of and pay for the Series 2024 Bonds. Any failure by the District to use CUSIP numbers in any notice to Owners of the Series 2024 Bonds will not constitute an event of default or any violation of the District's contract with the Owners and will not impair the effectiveness of any such notice.

(d) Payment. Interest on the Series 2024 Bonds (including the final interest payment upon maturity or redemption) is payable by check, draft or wire of the Paying Agent mailed to the Owner thereof (which will be DTC so long as the Series 2024 Bonds are held in the book-entry system of DTC) at such Owner's address as it appears on the Registration Books at the close of business on the preceding Record Date; except that at the written request of the Owner of at least \$1,000,000 aggregate principal amount of the Series 2024 Bonds, which written request is on file with the Paying Agent as of any Record Date, interest on any Series 2024 Bonds will be paid on the succeeding Interest Payment Date to such account as will be specified in such written request. Principal of the Series 2024 Bonds is payable in lawful money of the United States of America upon presentation and surrender at the Office of the Paying Agent. The provisions of this subsection are subject in all respects to the provisions of Section 2.09 relating to the payment of Series 2024 Bonds which are held in the book-entry system of DTC.

Section 2.03. Redemption.

(a) Optional Redemption Dates and Prices. The Series 2024 Bonds may be subject to redemption prior to maturity, at the option of the District, in whole or in part among maturities by lot or on such basis as designated by the District, from any available source of funds, on the dates and at the redemption prices which are set forth in the Bond Purchase Agreement.

(b) Mandatory Sinking Fund Redemption. If and as specified in the Bond Purchase Agreement, any maturity of the Series 2024 Bonds will be designated as "Term Bonds" which are subject to mandatory sinking fund redemption on August 1 in each of the years and in the principal amounts as set forth in the Bond Purchase Agreement, at a

redemption price equal to 100% of the principal amount thereof to be redeemed (without premium), together with interest accrued thereon to the date fixed for redemption. If some but not all of the Term Bonds have been redeemed under the preceding subsection (a) of this Section, the aggregate principal amount of the Term Bonds to be redeemed in each year under this subsection will be reduced on a pro rata basis in integral multiples of \$5,000, as designated in written a Written Request of the District filed with the Paying Agent.

(c) Selection of Series 2024 Bonds for Redemption. Whenever less than all of the outstanding Series 2024 Bonds of any one maturity are designated for redemption, the Paying Agent will select the outstanding Series 2024 Bonds of such maturity to be redeemed by lot in any manner deemed fair by the Paying Agent or as otherwise directed by the District. For the purpose of selection for optional redemption, Series 2024 Bonds will be deemed to consist of \$5,000 portions (principal amount), and any such portion may be separately redeemed. The Series 2024 Bonds may all be separately redeemed.

(d) Redemption Procedure. The Paying Agent shall cause notice of redemption of any Series 2024 Bonds to be mailed, first class mail, postage prepaid, at least 20 days but not more than 60 days prior to the date fixed for redemption, to the respective Owners of any Series 2024 Bonds designated for redemption, at their addresses appearing on the Registration Books. Such mailing is not a condition precedent to such redemption and the failure to mail or to receive any such notice will not affect the validity of the proceedings for the redemption of such Series 2024 Bonds. In addition, the Paying Agent will give written notice of redemption to the Municipal Securities Rulemaking Board and each of the Securities Depositories at least two days prior to such mailing to the Series 2024 Bond Owners.

Such notice shall state the redemption date and the redemption price and, if less than all of the then Outstanding Series 2024 Bonds are to be called for redemption, shall designate the serial numbers of the Series 2024 Bonds to be redeemed by giving the individual number of each Series 2024 Bond or by stating that all Series 2024 Bonds between two stated numbers, both inclusive, or by stating that all of the Series 2024 Bonds of one or more maturities have been called for redemption, and shall require that such Series 2024 Bonds be then surrendered at the Office of the Paying Agent for redemption at the said redemption price, giving notice also that further interest on such Series 2024 Bonds will not accrue from and after the redemption date. Any notice of optional redemption of the Series 2024 Bonds may state that it is conditional, in which case it shall make reference to the right of the District to rescind the notice as set forth in subsection (e) of this Section.

Upon surrender of Series 2024 Bonds redeemed in part only, the District shall execute and the Paying Agent shall authenticate and deliver to the Owner thereof, at the expense of the District, a new Series 2024 Bond or Bonds, of the same maturity, of authorized denominations in aggregate principal amount equal to the unredeemed portion of the Series 2024 Bond or Bonds.

From and after the date fixed for redemption, if notice of such redemption has been duly given and funds available for the payment of the principal of and interest on the Series 2024 Bonds so called for redemption have been duly provided, the Series 2024 Bonds called for redemption will cease to be entitled to any benefit under this Resolution, other than the right to receive payment of the redemption price, and no interest will accrue

thereon on or after the redemption date specified in the notice. The Paying Agent will cancel all Series 2024 Bonds redeemed under this Section and will furnish a certificate of cancellation to the District.

Notwithstanding the foregoing provisions of this subsection, so long as the Series 2024 Bonds are held in the book-entry system the provisions of Section 2.09 shall govern the procedures for giving notice of redemption of the Series 2024 Bonds, if and to the extent the provisions of this Section are in conflict or inconsistent with the provisions of Section 2.09.

(e) Right to Rescind Notice of Redemption. The District has the right to rescind any notice of the optional redemption of Series 2024 Bonds under subsection (a) of this Section by written notice to the Paying Agent on or prior to the dated fixed for redemption. Any notice of redemption shall be cancelled and annulled if for any reason funds will not be or are not available on the date fixed for redemption for the payment in full of the Series 2024 Bonds then called for redemption. The District and the Paying Agent shall have no liability to the Series 2024 Bond Owners or any other party related to or arising from such rescission of redemption. The Paying Agent shall mail notice of such rescission of redemption to the respective Owners of the Series 2024 Bonds designated for redemption at their addresses appearing on the Registration Books, and also to the Securities Depositories and the Municipal Securities Rulemaking Board.

Section 2.04. Form of Series 2024 Bonds. The Series 2024 Bonds, the form of the Paying Agent's certificate of authentication and registration and the form of assignment to appear thereon shall be substantially in the forms, respectively, with necessary or appropriate variations, omissions and insertions, as permitted or required by this Resolution, as are set forth in Appendix A attached hereto.

Section 2.05. Execution of Series 2024 Bonds. The Series 2024 Bonds shall be signed by the facsimile signature of the President of the Board or other District Representative and shall be attested by the facsimile signature of the Secretary to the Board or Clerk of the Board, or other District Representative. No Series 2024 Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this Resolution unless and until the certificate of authentication printed on such Series 2024 Bond is signed by the Paying Agent as authenticating agent.

The Series 2024 Bonds shall be in substantially the form attached hereto as Appendix A and incorporated herein by this reference, allowing those officials executing the Series 2024 Bonds to make the insertions and deletions necessary to conform the Series 2024 Bonds to this Resolution and the Bond Purchase Agreement.

Only those Series 2024 Bonds bearing a certificate of authentication and registration in the form set forth in Appendix A attached hereto, executed and dated by the Paying Agent, shall be valid or obligatory for any purpose or entitled to the benefits of this Resolution, and such certificate of the Paying Agent shall be conclusive evidence that the Series 2024 Bonds so registered have been duly authenticated, registered and delivered hereunder and are entitled to the benefits of this Resolution.

Section 2.06. Transfer of Series 2024 Bonds. Any Series 2024 Bond may, in accordance with its terms, be transferred upon the Registration Books, by the person in whose name it is registered, in person or by a duly authorized representative, upon

surrender of such Series 2024 Bond for cancellation at the Office at the Paying Agent, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Paying Agent. The District may charge a reasonable sum for each new Series 2024 Bond issued upon any transfer.

Whenever any Series 2024 Bond is surrendered for transfer, the District will execute and the Paying Agent will authenticate and deliver new Series 2024 Bonds for like aggregate principal amount. No transfer of Series 2024 Bonds is required to be made (a) 15 days prior to the date established by the Paying Agent for selection of Series 2024 Bonds for redemption or (b) with respect to a Series 2024 Bond which has been selected for redemption.

Section 2.07. Exchange of Series 2024 Bonds. The Series 2024 Bonds may be exchanged at the Office of the Paying Agent for a like aggregate principal amount of Series 2024 Bonds of authorized denominations and of the same maturity. The District may charge a reasonable sum for each new Series 2024 Bond issued upon any exchange (except in the case of any exchange of temporary Series 2024 Bonds for definitive Series 2024 Bonds). No exchange of Series 2024 Bonds is required to be made (a) 15 days prior to the date established by the Paying Agent for selection of Series 2024 Bonds for redemption or (b) with respect to a Series 2024 Bond after it has been selected for redemption.

Section 2.08. Registration Books. The Paying Agent will keep or cause to be kept sufficient books for the registration and transfer of the Series 2024 Bonds, which will at all times be open to inspection by the District upon reasonable notice. Upon presentation for such purpose, the Paying Agent will, under such reasonable regulations as it may prescribe, register or transfer the ownership of the Series 2024 Bonds on the Registration Books.

Section 2.09. Book-Entry System. Except as provided below, DTC shall be the Owner of all of the Series 2024 Bonds, and the Series 2024 Bonds shall be registered in the name of Cede & Co. as nominee for DTC. The Series 2024 Bonds shall be initially executed and delivered in the form of a single fully registered Bond for each maturity date of the Series 2024 Bonds in the full aggregate principal amount of the Series 2024 Bonds maturing on such date. The Paying Agent and the District may treat DTC (or its nominee) as the sole and exclusive Owner of the Series 2024 Bonds registered in its name for all purposes of this Resolution, and neither the Paying Agent nor the District shall be affected by any notice to the contrary. The Paying Agent and the District have no responsibility or obligation to any Depository System Participant, any person claiming a beneficial ownership interest in the Series 2024 Bonds under or through DTC or a Depository System Participant, or any other person which is not shown on the register of the District as being an Owner, with respect to the accuracy of any records maintained by DTC or any Depository System Participant or the payment by DTC or any Depository System Participant by DTC or any Depository System Participant of any amount in respect of the principal or interest with respect to the Series 2024 Bonds. The District shall cause to be paid all principal and interest with respect to the Series 2024 Bonds only to DTC, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to the principal and interest with respect to the Series 2024 Bonds to the extent of the sum or sums so paid. Except under the conditions noted below, no person other than DTC shall receive a Series 2024 Bond. Upon delivery by DTC to the District of written notice to the effect that DTC has determined to substitute a new nominee

in place of Cede & Co., the term “Cede & Co.” in this Resolution shall refer to such new nominee of DTC.

If the District determines that it is in the best interest of the beneficial Owners that they be able to obtain Series 2024 Bonds and delivers a written certificate to DTC to that effect, DTC shall notify the Depository System Participants of the availability through DTC of Series 2024 Bonds. In such event, the District shall issue, transfer and exchange Series 2024 Bonds as requested by DTC and any other Owners in appropriate amounts. DTC may determine to discontinue providing its services with respect to the Series 2024 Bonds at any time by giving notice to the District and discharging its responsibilities with respect thereto under applicable law. Under such circumstances (if there is no successor securities depository), the District shall be obligated to deliver Series 2024 Bonds as described in this Resolution. Whenever DTC requests the District to do so, the District will cooperate with DTC in taking appropriate action after reasonable notice to (a) make available one or more separate Series 2024 Bonds evidencing the Series 2024 Bonds to any Depository System Participant having Series 2024 Bonds credited to its DTC account or (b) arrange for another securities depository to maintain custody of certificates evidencing the Series 2024 Bonds.

Notwithstanding any other provision of this Resolution to the contrary, so long as any Series 2024 Bond is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to the principal and interest with respect to such Series 2024 Bond and all notices with respect to such Series 2024 Bond shall be made and given, respectively, to DTC as provided as in the representation letter delivered on the date of issuance of the Series 2024 Bonds. The County, the District and the Paying Agent shall have no responsibility for transmitting payments to, communicating with, notifying, or otherwise dealing with any beneficial Owners of the Series 2024 Bonds, and none of the County, the District nor the Paying Agent shall have any responsibility or obligation, legal or otherwise, to the beneficial Owners of the Series 2024 Bonds or to any other party, including DTC or its successor.

ARTICLE III

SALE OF SERIES 2024 BONDS; APPLICATION OF PROCEEDS

Section 3.01. Sale of Series 2024 Bonds; Approval of Sale Documents.

(a) Negotiated Sale of the Series 2024 Bonds. The Board hereby authorizes the sale of the Series 2024 Bonds on a negotiated basis to the Underwriter. The Series 2024 Bonds shall be sold to the Underwriter pursuant to the Bond Purchase Agreement in substantially the form on file with the Secretary to the Board, with such changes therein, deletions therefrom and modifications thereto as a District Representative may approve,

such approval to be conclusively evidenced by the execution and delivery of the Bond Purchase Agreement; provided that:

- (i) the Series 2024 Bonds shall bear a rate of interest not to exceed the legal limit and the final maturity shall not exceed the limits contained in the Bond Law,
- (ii) the Series 2024 Bonds shall have a ratio of total debt service to principal of not to exceed four to one, and
- (iii) the Underwriter's discount shall not exceed 0.60% of the principal amount of the Series 2024 Bonds.

The Board hereby authorizes a District Representative to execute and deliver the final form of the Bond Purchase Agreement in the name and on behalf of the District.

In accordance with Section 53508.7 of the Bond Law and Section 15146 of the Education Code, the Board has determined to authorize the sale of the Series 2024 Bonds at a negotiated sale in order to provide more flexibility to choose the time and date of the sale which is advantageous in a volatile municipal bond market.

(b) Official Statement. The Board hereby approves and deems final within the meaning of Rule 15c2-12 of the Securities Exchange Act of 1934, the Preliminary Official Statement describing the Series 2024 Bonds in the form on file with the Clerk of the Board. A District Representative is hereby individually authorized, at the request of the Underwriter, to execute an appropriate certificate affirming the Board's determination that the Preliminary Official Statement has been deemed nearly final within the meaning of such Rule. A District Representative is hereby individually authorized and directed to approve any changes in or additions to a Final Official Statement, and the execution thereof by such District Representative shall be conclusive evidence of approval of any such changes and additions. The Board hereby authorizes the distribution of the Final Official Statement by the Underwriter. A District Representative shall execute the Final Official Statement in the name and on behalf of the District.

(c) Provisions of Bond Purchase Agreement to Control. Notwithstanding anything herein to the contrary, any of the terms of the Series 2024 Bonds may be established or modified under the Bond Purchase Agreement. In the event of a conflict or inconsistency between this Resolution and the Bond Purchase Agreement relating to the terms of the Series 2024 Bonds, the provisions of the Bond Purchase Agreement shall be controlling.

(d) Presentation of Actual Cost Information at Board Meeting. As required by California Government Code Section 53509.5, after the sale of the Series 2024 Bonds the Board shall present actual cost information for the sale at its next scheduled public meeting, and an itemized summary of the costs of the Series 2024 Bonds shall be submitted to the California Debt and Investment Advisory Commission.

Section 3.02. Application of Proceeds of Sale of Series 2024 Bonds. The proceeds of the Series 2024 Bonds shall be applied on the Closing Date as follows:

- (a) The Underwriter shall transfer an amount equal to the net premium (if any) received by the District on the sale of the Series 2024 Bonds to the County Treasurer for deposit in the Debt Service Fund.
- (b) The Underwriter shall transfer the remaining proceeds to the Note Paying Agent to be held and applied to refund and discharge all of the outstanding Bond Anticipation Notes in accordance with the Escrow Agreement.

Notwithstanding the foregoing, as permitted pursuant to Education Code Section 15150(d), interest due on the Bond Anticipation Notes may be paid from premium received on the sale of the Bonds, and the Underwriter shall, at the direction of the District, deposit the portion of any such premium to be used for such purpose with the Note Paying Agent to be applied in accordance with the Escrow Agreement.

Furthermore, at the option of the District, a portion of the proceeds of the Series 2024 Bonds, including original issue premium received, to be used by the District to pay Costs of Issuance may be deposited with a fiscal agent selected by the District, as provided in Section 15146(g) of the Education Code, in order to facilitate the payment of Costs of Issuance. A District Representative is authorized to enter into an agreement with such fiscal agent to facilitate such payment. In addition, the Bond Purchase Agreement may provide that the Underwriter is obligated to pay certain Costs of Issuance and a District Representative is authorized to review and consent to a schedule of such costs.

Section 3.03. Refunding of Bond Anticipation Notes. The Bond Anticipation Notes shall be refunded and discharged in accordance with the provisions of the Escrow Agreement. The Board hereby approves the Escrow Agreement in substantially the form on file with the Clerk of the Board, together with any changes therein or modifications thereof which are approved by a District Representative, and the execution thereof by a District Representative shall be conclusive evidence of the approval of any such changes or modifications. A District Representative is directed to execute and deliver the final form of the Escrow Agreement on behalf of the District. A District Representative is further authorized and directed to instruct the Paying Agent to provide a conditional notice of redemption in order to facilitate the redemption of the Bond Anticipation Notes.

Section 3.04. Costs of Issuance Custodian Agreement. In order to provide for the payment of the Costs of Issuance, the Board hereby authorizes a District Representative to enter into a Costs of Issuance Custodian Agreement relating to the Series 2024 Bonds with a costs of issuance custodian. The Board hereby authorizes a District Representative to approve the final form of said Costs of Issuance Custodian Agreement and to execute and deliver said agreement in the name and on behalf of the District. Pursuant to Section 3.02(b), a portion of the proceeds of sale of the Series 2024 Bonds shall be deposited with said custodian and shall be applied thereunder to the payment of Costs of Issuance in accordance with written requisitions to be submitted by a District Representative in accordance with said agreement.

Section 3.05. Professional Services. The firm of Isom Advisors, a Division of Urban Futures, Inc., has been engaged to serve the District as Municipal Advisor, and the firm of Jones Hall, A Professional Law Corporation, has been engaged by the District to serve as bond counsel and disclosure counsel, in connection with the issuance and sale of Measure I Bonds, including the Series 2024 Bonds. The Underwriter is engaged herein

in Section 3.01. The estimated costs of issuance associated with the issuance of the Series 2024 Bonds are set forth in Appendix B.

Section 3.06. Approval of Actions to Close Bond Issuance. Each District Representative and any and all other officers of the District are each authorized and directed in the name and on behalf of the District to execute and deliver any and all certificates, requisitions, agreements, notices, consents, warrants and other documents, which they or any of them might deem necessary or appropriate in order to consummate the lawful issuance, sale and delivery of the Series 2024 Bonds. Whenever in this Resolution any officer of the District is authorized to execute or countersign any document or take any action, such execution, countersigning or action may be taken on behalf of such officer by any person designated by such officer to act on their behalf if such officer is absent or unavailable.

ARTICLE IV

SECURITY FOR THE SERIES 2024 BONDS; PAYMENT OF DEBT SERVICE

Section 4.01. Security for the Series 2024 Bonds. The Series 2024 Bonds are general obligations of the District, and the Board has the power to direct the County to levy *ad valorem* property taxes upon all property within the District subject to taxation without limitation of rate or amount, for the payment of the Series 2024 Bonds and the interest thereon, in accordance with and subject to Sections 15250 and 15252 of the Education Code. The District hereby directs the County to levy on all the taxable property in the District, in addition to all other taxes, a continuing direct and *ad valorem* tax annually during the period the Series 2024 Bonds are Outstanding in an amount sufficient to pay the principal of and interest on the Series 2024 Bonds when due, including the principal of any Term Bonds upon the mandatory sinking fund redemption thereof under Section 2.03(b), which moneys when collected will be paid to the County Treasurer and Tax Collector and placed in the Debt Service Fund.

The principal of and interest on the Series 2024 Bonds do not constitute a debt of the County, the State of California, or any of its political subdivisions other than the District, or any of the officers, agents or employees thereof. Neither the County, the State of California, any of its political subdivisions nor any of the officers, agents or employees thereof are liable on the Series 2024 Bonds. In no event are the principal of and interest on the Series 2024 Bonds payable out of any funds or properties of the District other than *ad valorem* taxes levied on taxable property in the District. The Series 2024 Bonds, including the interest thereon, are payable solely from taxes levied under Sections 15250 and 15252 of the Education Code.

Section 4.02. Establishment of Debt Service Fund. The District hereby directs the County Treasurer to establish, hold and maintain a fund to be known as the "Election of 2016, Series 2024 Debt Service Fund", which the County shall maintain as a separate account, distinct from all other funds of the County and the District. All taxes levied by the County, at the request of the District, for the payment of the principal of and interest on the Series 2024 Bonds shall be deposited in the Debt Service Fund by the County promptly upon apportionment of said levy.

In addition, the County Treasurer shall deposit into the Debt Service Fund the amount of premium (if any) received by the District on the sale of the Series 2024 Bonds as provided in Section 3.02(a). The amount of such premium which is deposited in the Debt Service Fund shall be applied to pay interest coming due and payable on the Series 2024 Bonds on the next succeeding Interest Payment Date.

Any moneys remaining in the Debt Service Fund after the Series 2024 Bonds and the interest thereon have been paid, shall be transferred to any other interest and sinking fund for general obligation bond indebtedness of the District, and in the event there is no such debt outstanding, shall be transferred to the District for deposit in the District's general fund in accordance with Section 15234 of the Education Code.

Section 4.03. Disbursements From Debt Service Fund. The County shall administer the Debt Service Fund and make disbursements therefrom in the manner set forth in this Section. The County shall transfer amounts on deposit in the Debt Service Fund, to the extent necessary to pay the principal of and interest on the Series 2024 Bonds when due and payable, to the Paying Agent which, in turn, shall pay such moneys to DTC to pay the principal of and interest on the Series 2024 Bonds. DTC will thereupon make payments of principal and interest on the Series 2024 Bonds to the DTC participants who will thereupon make payments of principal and interest to the beneficial owners of the Series 2024 Bonds. As provided in Section 15232 of the Education Code, amounts in the Debt Service Fund for the Series 2024 Bonds shall also be applied to pay the expense of paying such Series 2024 Bonds elsewhere than at the office of the County Treasurer.

Section 4.04. Pledge of Taxes. The District hereby pledges all revenues from the property taxes collected from the levy by the Board of Supervisors of the County for the payment of the Series 2024 Bonds, and all amounts on deposit in the Debt Service Fund, to the payment of the principal and interest on the Series 2024 Bonds. This pledge shall be valid and binding from the date hereof for the benefit of the Owners of the Series 2024 Bonds and successors thereto. The property taxes and amounts held in the Debt Service Fund shall be immediately subject to this pledge, and the pledge shall constitute a lien and security interest which shall immediately attach to the property taxes and amounts held in the interest and sinking fund to secure the payment of the Series 2024 Bonds and shall be effective, binding, and enforceable against the District, its successors, creditors and all others irrespective of whether those parties have notice of the pledge and without the need of any physical delivery, recordation, filing, or further act. This pledge constitutes an agreement between the District and Owners of the Series 2024 Bonds to provide security for the Series 2024 Bonds in addition to any statutory lien that may exist.

Section 4.05. Investments. All moneys held in any of the funds or accounts established with the County Treasurer hereunder shall be invested in accordance with the investment policies of the County, as such policies exist at the time of investment. Obligations purchased as an investment of moneys in any fund or account shall be deemed to be part of such fund or account.

All interest or gain derived from the investment of amounts in any of the funds or accounts established hereunder shall be deposited in the fund or account from which such investment was made and shall be expended for the purposes thereof. The District covenants that all investments of amounts deposited in any fund or account created by or under this Resolution, or otherwise containing proceeds of the Series 2024 Bonds, shall be acquired and disposed of at the Fair Market Value thereof. For purposes of this Section,

the term “Fair Market Value” shall mean, with respect to any investment, the price at which a willing buyer would purchase such investment from a willing seller in a bona fide, arm’s length transaction (determined as of the date the contract to purchase or sell the investment becomes binding) if the investment is traded on an established securities market (within the meaning of Section 1273 of the Tax Code) and, otherwise, the term “Fair Market Value” means the acquisition price in a bona fide arm’s length transaction (as described above) if (i) the investment is a certificate of deposit that is acquired in accordance with applicable regulations under the Tax Code, (ii) the investment is an agreement with specifically negotiated withdrawal or reinvestment provisions and a specifically negotiated interest rate (for example, a guaranteed investment contract, a forward supply contract or other investment agreement) that is acquired in accordance with applicable regulations under the Tax Code, or (iii) the investment is a United States Treasury Security - State and Local Government Series that is acquired in accordance with applicable regulations of the United States Bureau of Public Debt.

ARTICLE V

OTHER COVENANTS OF THE DISTRICT

Section 5.01. Punctual Payment. The Board will direct the County to levy *ad valorem* property taxes, as provided in Section 15250 of the Education Code, so as to enable the District to punctually pay, or cause to be paid, the principal of and interest on the Series 2024 Bonds, in conformity with the terms of the Series 2024 Bonds and of this Resolution. Nothing herein contained prevents the District from making advances of its own moneys howsoever derived to any of the uses or purposes permitted by law.

Section 5.02. Books and Accounts; Financial Statements. The District will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the District in which complete and correct entries are made of all transactions relating to the expenditure of the proceeds of the Series 2024 Bonds. Such books of record and accounts shall at all times during business hours be subject to the inspection of the Paying Agent and the Owners of not less than 10% in aggregate principal amount of the Series 2024 Bonds then Outstanding, or their representatives authorized in writing.

Section 5.03. Protection of Security and Rights of Series 2024 Bond Owners. The District will preserve and protect the security of the Series 2024 Bonds and the rights of the Series 2024 Bond Owners, and will warrant and defend their rights against all claims and demands of all persons. Following the issuance of the Series 2024 Bonds by the District, the Series 2024 Bonds shall be incontestable by the District.

Section 5.04. Tax Covenants. It is intended that interest on the Series 2024 Bonds shall be issued as federally tax-exempt obligations under the Tax Code. However, a portion of the Series 2024 Bonds may be issued on a federally taxable basis in the event and to the extent required under the Tax Code in the opinion of Bond Counsel. The following provisions of this Section shall apply to those Series 2024 Bonds which are issued on a federally tax-exempt basis.

(a) Private Activity Bond Limitation. The District shall assure that the proceeds of the Series 2024 Bonds are not so used as to cause the Series 2024 Bonds to satisfy

the private business tests of Section 141(b) of the Tax Code or the private loan financing test of Section 141(c) of the Tax Code.

(b) Federal Guarantee Prohibition. The District shall not take any action or permit or suffer any action to be taken if the result of the same would be to cause any of the Series 2024 Bonds to be “federally guaranteed” within the meaning of Section 149(b) of the Tax Code.

(c) No Arbitrage. The District shall not take, or permit or suffer to be taken by the Paying Agent or the County or otherwise, any action with respect to the proceeds of the Series 2024 Bonds which, if such action had been reasonably expected to have been taken, or had been deliberately and intentionally taken, on the Closing Date would have caused the Series 2024 Bonds to be “arbitrage bonds” within the meaning of Section 148 of the Tax Code.

(d) Maintenance of Tax-Exemption. The District shall take all actions necessary to assure the exclusion of interest on the Series 2024 Bonds from the gross income of the Owners of the Series 2024 Bonds to the same extent as such interest is permitted to be excluded from gross income under the Tax Code as in effect on the Closing Date.

(e) Rebate of Excess Investment Earnings to United States. The District shall calculate or cause to be calculated excess investment earnings with respect to the Series 2024 Bonds which are required to be rebated to the United States of America under Section 148(f) of the Tax Code, and shall pay the full amount of such excess investment earnings to the United States of America in such amounts, at such times and in such manner as may be required under the Tax Code, if and to the extent such Section 148(f) is applicable to the Series 2024 Bonds. Such payments shall be made by the District from any source of legally available funds of the District. The District shall keep or cause to be kept, and retain or cause to be retained for a period of six years following the retirement of the Series 2024 Bonds, records of the determinations made under this subsection. In order to provide for the administration of this subsection, the District may provide for the employment of independent attorneys, accountants and consultants compensated on such reasonable basis as the District deems appropriate.

Section 5.05. Continuing Disclosure. The District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate, which shall be executed by a District Representative and delivered on the Closing Date. Notwithstanding any other provision of this Resolution, failure of the District to comply with the Continuing Disclosure Certificate shall not constitute a default by the District hereunder or under the Series 2024 Bonds; however, any Participating Underwriter (as that term is defined in the Continuing Disclosure Certificate) or any holder or beneficial Owner of the Series 2024 Bonds may, take such actions as may be necessary and appropriate to compel performance, including seeking mandate or specific performance by court order.

Section 5.06. CDIAC Annual Reporting. The District hereby covenants and agrees that it will comply with the provisions of Section 8855(k) of the California Government Code with respect to annual reporting to the California Debt and Investment Advisory Commission. Said reporting will occur at the times and include the types of information as set forth therein. Notwithstanding any other provision of this Resolution,

failure of the District to comply with said reporting does not constitute a default by the District hereunder or under the Series 2024 Bonds.

Section 5.07. Further Assurances. The District will adopt, make, execute and deliver any and all such further resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention or to facilitate the performance of this Resolution, and for the better assuring and confirming unto the Owners of the Series 2024 Bonds of the rights and benefits provided in this Resolution.

ARTICLE VI

THE PAYING AGENT

Section 6.01. Appointment of Paying Agent. The Bank of New York Mellon Trust Company, N.A. is hereby appointed to act as the initial Paying Agent for the Series 2024 Bonds and, in such capacity, shall also act as registration agent and authentication agent for the Series 2024 Bonds. The Paying Agent undertakes to perform such duties, and only such duties, as are specifically set forth in this Resolution, and even during the continuance of an event of default with respect to the Series 2024 Bonds, no implied covenants or obligations shall be read into this Resolution against the Paying Agent. The Paying Agent shall signify its acceptance of the duties and obligations imposed upon it by the District by executing and delivering to the District a certificate or agreement to that effect.

The District may remove the Paying Agent initially appointed, and any successor thereto, and may appoint a successor or successors thereto, but any such successor shall be a bank or trust company doing business and having an office in the State of California, having a combined capital (exclusive of borrowed capital) and surplus of at least \$100,000,000, and subject to supervision or examination by federal or state authority. If such bank or trust company publishes a report of condition at least annually, under law or to the requirements of any supervising or examining authority above referred to, then for the purposes of this Section the combined capital and surplus of such bank or trust company shall be deemed to be its combined capital and surplus as set forth in its most recent report of condition so published.

The Paying Agent may at any time resign by giving written notice to the District and the Series 2024 Bond Owners of such resignation. Upon receiving notice of such resignation, the District shall promptly appoint a successor Paying Agent by an instrument in writing. Any resignation or removal of the Paying Agent and appointment of a successor Paying Agent will become effective upon acceptance of appointment by the successor Paying Agent.

Any bank, national association, federal savings association, or trust company into which the Paying Agent may be merged or converted or with which it may be consolidated or any bank, national association, federal savings association, or trust company resulting from any merger, conversion or consolidation to which it shall be a party or any bank, national association, federal savings association, or trust company to which the Paying Agent may sell or transfer all or substantially all of its corporate trust business, provided such bank, federal savings association, or trust company shall be eligible as described in

this Section 6.01 shall be the successor to such Paying Agent, without the execution or filing of any paper or any further act, anything herein to the contrary notwithstanding.

Section 6.02. Paying Agent May Hold Bonds. The Paying Agent may become the owner of any of the Series 2024 Bonds in its own or any other capacity with the same rights it would have if it were not Paying Agent.

Section 6.03. Liability of Agents. The recitals of facts, covenants and agreements in this Resolution and in the Series 2024 Bonds constitute statements, covenants and agreements of the District, and the Paying Agent assumes no responsibility for the correctness of the same, nor makes any representations as to the validity or sufficiency of this Resolution or of the Series 2024 Bonds, nor shall incur any responsibility in respect thereof, other than as set forth in this Resolution. The Paying Agent is not liable in connection with the performance of its duties hereunder, except for its own negligence or willful default.

In the absence of bad faith, the Paying Agent may conclusively rely, as to the truth of the statements and the correctness of the opinions expressed therein, upon certificates or opinions furnished to the Paying Agent and conforming to the requirements of this Resolution.

The Paying Agent is not liable for any error of judgment made in good faith by a responsible officer in the absence of the negligence of the Paying Agent.

No provision of this Resolution requires the Paying Agent to expend or risk its own funds or otherwise incur any financial liability in the performance of any of its duties hereunder, or in the exercise of any of its rights or powers, if it has reasonable grounds for believing that repayment of such funds or adequate indemnity against such risk or liability is not reasonably assured to it.

The Paying Agent may execute any of the powers hereunder or perform any duties hereunder either directly or by or through agents or attorneys and the Paying Agent is not responsible for any misconduct or negligence on the part of any agent or attorney appointed with due care by it hereunder.

Section 6.04. Notice to Paying Agent. The Paying Agent may rely and is protected in acting or refraining from acting upon any notice, resolution, request, consent, order, certificate, report, warrant, bond or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or proper parties. The Paying Agent may consult with counsel, who may be counsel to the District, with regard to legal questions, and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance therewith.

Whenever in the administration of its duties under this Resolution the Paying Agent deems it necessary or desirable that a matter be proved or established prior to taking or suffering any action hereunder, such matter (unless other evidence in respect thereof is specifically prescribed in this Resolution) may, in the absence of bad faith on the part of the Paying Agent, be deemed to be conclusively proved and established by a certificate of the District, and such certificate shall be full warrant to the Paying Agent for any action taken or suffered under the provisions of this Resolution upon the faith thereof, but in its

discretion the Paying Agent may, in lieu thereof, accept other evidence of such matter or may require such additional evidence as to it may seem reasonable.

Section 6.05. Compensation; Indemnification. The District shall pay to the Paying Agent from time to time reasonable compensation for all services rendered under this Resolution, and also all reasonable expenses, charges, counsel fees and other disbursements, including those of their attorneys, agents and employees, incurred in and about the performance of their powers and duties under this Resolution. The District further agrees to indemnify the Paying Agent against any liabilities which it may incur in the exercise and performance of its powers and duties hereunder which are not due to its negligence or bad faith.

ARTICLE VII

REMEDIES OF SERIES 2024 BOND OWNERS

Section 7.01. Remedies of Series 2024 Bond Owners. Any Series 2024 Bond Owner has the right, for the equal benefit and protection of all Series 2024 Bond Owners similarly situated:

- (a) by mandamus, suit, action or proceeding, to compel the District and its members, officers, agents or employees to perform each and every term, provision and covenant contained in this Resolution and in the Series 2024 Bonds, and to require the carrying out of any or all such covenants and agreements of the District and the fulfillment of all duties imposed upon it;
- (b) by suit, action or proceeding in equity, to enjoin any acts or things which are unlawful, or the violation of any of the Series 2024 Bond Owners' rights; or
- (c) upon the happening and continuation of any default by the District hereunder or under the Series 2024 Bonds, by suit, action or proceeding in any court of competent jurisdiction, to require the District and its members and employees to account as if it and they were the trustees of an express trust.

Section 7.02. Remedies Not Exclusive. No remedy herein conferred upon the Owners of the Series 2024 Bonds is exclusive of any other remedy. Each and every remedy is cumulative and may be exercised in addition to every other remedy given hereunder or thereafter conferred on the Series 2024 Bond Owners.

Section 7.03. Non-Waiver. Nothing in this Article or in any other provision of this Resolution or in the Series 2024 Bonds, affects or impairs the obligation of the District, which is absolute and unconditional, to pay the principal of and interest on the Series 2024 Bonds to the respective Owners of the Series 2024 Bonds at the respective dates of maturity, as herein provided, or affects or impairs the right of action against the District, which is also absolute and unconditional, of such Owners to institute suit against the District to enforce such payment by virtue of the contract embodied in the Series 2024 Bonds.

A waiver of any default by any Series 2024 Bond Owner shall not affect any subsequent default or impair any rights or remedies on the subsequent default. No delay or omission of any Owner of any of the Series 2024 Bonds to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or an acquiescence therein, and every power and remedy conferred upon the Series 2024 Bond Owners by this Article may be enforced and exercised from time to time and as often as shall be deemed expedient by the Owners of the Series 2024 Bonds.

If a suit, action or proceeding to enforce any right or exercise any remedy be abandoned or determined adversely to the Series 2024 Bond Owners, the District and the Series 2024 Bond Owners shall be restored to their former positions, rights and remedies as if such suit, action or proceeding had not been brought or taken.

ARTICLE VIII

AMENDMENT OF THIS RESOLUTION

Section 8.01. Amendments Effective Without Consent of the Owners. The Board may amend this Resolution from time to time, without the consent of the Owners of the Series 2024 Bonds, for any one or more of the following purposes:

- (a) to add to the covenants and agreements of the District in this Resolution, other covenants and agreements to be observed by the District which are not contrary to or inconsistent with this Resolution as theretofore in effect;
- (b) to confirm, as further assurance, any pledge under, and to subject to any lien or pledge created or to be created by, this Resolution, of any moneys, securities or funds, or to establish any additional funds or accounts to be held under this Resolution;
- (c) to cure any ambiguity, supply any omission, substitute any party, or cure or correct any defect or inconsistent provision in this Resolution, in a manner which does not materially adversely affect the interests of the Series 2024 Bond Owners in the opinion of Bond Counsel filed with the District; or
- (d) to make such additions, deletions or modifications as may be necessary or desirable to assure exemption from federal income taxation of interest on the Series 2024 Bonds.

Section 8.02. Amendments Effective With Consent of the Owners. The Board may amend this Resolution from time to time for any purpose not set forth in Section 8.01, with the written consent of the Owners of a majority in aggregate principal amount of the Series 2024 Bonds which are Outstanding at the time such consent is given.

Any of the following amendments of this Resolution may be made only with the prior written consent of the Owners of all Outstanding Series 2024 Bonds: (a) a change in

the terms of maturity of the principal of any Outstanding Series 2024 Bonds or of any interest payable thereon or a reduction in the principal amount thereof or in the rate of interest thereon, (b) a reduction of the percentage of Series 2024 Bonds the consent of the Owners of which is required to effect any such modification or amendment, (c) a change in the provisions of Section 7.01 relating to events of default, or (d) a reduction in the amount of moneys pledged for the repayment of the Series 2024 Bonds. No amendment may be made to the rights or obligations of any Paying Agent without its written consent.

ARTICLE IX

MISCELLANEOUS

Section 9.01. Benefits of Resolution Limited to Parties. Nothing in this Resolution, expressed or implied, gives any person other than the District, the County, the Paying Agent and the Owners of the Series 2024 Bonds, any right, remedy, claim under or by reason of this Resolution. The covenants, stipulations, promises or agreements in this Resolution are for the sole and exclusive benefit of the Owners of the Series 2024 Bonds.

Section 9.02. Defeasance of Series 2024 Bonds.

(a) Discharge of Resolution. The Series 2024 Bonds may be paid by the District in any of the following ways, provided that the District also pays or causes to be paid any other sums payable hereunder by the District:

- (i) by paying or causing to be paid the principal or redemption price of and interest on such Series 2024 Bonds, as and when the same become due and payable;
- (ii) by irrevocably depositing, in trust, at or before maturity, money or securities in the necessary amount (as provided in Section 9.02(c) hereof) to pay or redeem such Series 2024 Bonds; or
- (iii) by delivering such Series 2024 Bonds to the Paying Agent for cancellation by it.

If the District pays all Outstanding Series 2024 Bonds and also pays or causes to be paid all other sums payable hereunder by the District, then and in that case, at the election of the District (evidenced by a certificate of a District Representative filed with the Paying Agent, signifying the intention of the District to discharge all such indebtedness and this Resolution), and notwithstanding that any Series 2024 Bonds have not been surrendered for payment, this Resolution and other assets made under this Resolution and all covenants, agreements and other obligations of the District under this Resolution shall cease, terminate, become void and be completely discharged and satisfied, except only as provided in Section 9.02(b). In that event, upon request of the District, the Paying Agent shall cause an accounting for such period or periods as may be requested by the District to be prepared and filed with the District and shall execute and deliver to the District all such instruments as may be necessary to evidence such discharge and satisfaction, and the Paying Agent shall pay over, transfer, assign or deliver to the District all moneys

or securities or other property held by it under this Resolution which are not required for the payment or redemption of Series 2024 Bonds not theretofore surrendered for such payment or redemption.

(b) Discharge of Liability on Series 2024 Bonds. Upon the deposit, at or before maturity, of money or securities in the necessary amount (as provided in Section 9.02(c) hereof) to pay or redeem any Outstanding Series 2024 Bond (whether upon or prior to its maturity or the redemption date of such Series 2024 Bond), provided that, if such Series 2024 Bond is to be redeemed prior to maturity, notice of such redemption has been given as provided in Section 2.03 or provision satisfactory to the Paying Agent has been made for the giving of such notice, then all liability of the District in respect of such Series 2024 Bond shall cease and be completely discharged, except only that thereafter the Owner thereof shall be entitled only to payment of the principal of and interest on such Series 2024 Bond by the District, and the District shall remain liable for such payment, but only out of such money or securities deposited with the Paying Agent as aforesaid for such payment.

The District may at any time surrender to the Paying Agent for cancellation by it any Series 2024 Bonds previously issued and delivered, which the District may have acquired in any manner whatsoever, and such Series 2024 Bonds, upon such surrender and cancellation, shall be deemed to be paid and retired.

(c) Deposit of Money or Securities with Paying Agent. Whenever in this Resolution it is provided or permitted that there be deposited with or held in trust by the Paying Agent or other escrow holder money or securities in the necessary amount to pay any Series 2024 Bonds, the money or securities so to be deposited or held may include money or securities held by the Paying Agent in the funds and accounts established under this Resolution and shall be:

- (i) lawful money of the United States of America in an amount equal to the principal amount of such Series 2024 Bonds and all unpaid interest thereon to maturity, except that, in the case of Series 2024 Bonds which are to be redeemed prior to maturity and in respect of which notice of such redemption has been given as provided in Section 2.03 or provision satisfactory to the Paying Agent has been made for the giving of such notice, the amount to be deposited or held shall be the principal amount or redemption price of such Series 2024 Bonds and all unpaid interest thereon to the redemption date; or
- (ii) Federal Securities (not callable by the issuer thereof prior to maturity) the principal of and interest on which when due, in the opinion of a certified public accountant delivered to the District, will provide money sufficient to pay the principal or redemption price of and all unpaid interest to maturity, or to the redemption date, as the case may be, on the Series 2024 Bonds to be paid or redeemed, as such principal or redemption price and interest become due, provided that, in the case of Series 2024 Bonds which are to be redeemed prior to the maturity thereof, notice of such redemption has been given as provided in Section 2.03 or provision satisfactory to the Paying Agent has been made for the giving of such notice.

(d) Payment of Series 2024 Bonds After Discharge of Resolution. Notwithstanding any provisions of this Resolution, any moneys held by the Paying Agent for the payment of the principal or redemption price of, or interest on, any Series 2024 Bonds and remaining unclaimed for two years after the principal of all of the Series 2024 Bonds has become due and payable (whether at maturity or upon call for redemption or by acceleration as provided in this Resolution), if such moneys were so held at such date, or two years after the date of deposit of such moneys if deposited after said date when all of the Series 2024 Bonds became due and payable, shall, upon request of the District, be repaid to the District and all liability of the Paying Agent with respect to such moneys shall thereupon cease; *provided, however*, that before the repayment of such moneys to the District as aforesaid, the Paying Agent may (at the cost of the District) first mail to the Owners of all Series 2024 Bonds which have not been paid at the addresses shown on the Registration Books a notice in such form as may be deemed appropriate by the Paying Agent, with respect to the Series 2024 Bonds so payable and not presented and with respect to the provisions relating to the repayment to the District of the moneys held for the payment thereof.

Section 9.03. Execution of Documents and Proof of Ownership by Series 2024 Bond Owners. Any request, declaration or other instrument which this Resolution may require or permit to be executed by the Series 2024 Bond Owners may be in one or more instruments of similar tenor, and shall be executed by the Series 2024 Bond Owners in person or by their attorneys appointed in writing.

Except as otherwise herein expressly provided, the fact and date of the execution by any Series 2024 Bond Owner or their attorney of such request, declaration or other instrument, or of such writing appointing such attorney, may be proved by the certificate of any notary public or other officer authorized to take acknowledgments of deeds to be recorded in the state in which he purports to act, that the person signing such request, declaration or other instrument or writing acknowledged to him the execution thereof, or by an affidavit of a witness of such execution, duly sworn to before such notary public or other officer.

Except as otherwise herein expressly provided, the ownership of registered Bonds and the amount, maturity, number and date of holding the same shall be proved by the Registration Books.

Any request, declaration or other instrument or writing of the Owner of any Series 2024 Bond shall bind all future Owners of such Series 2024 Bond in respect of anything done or suffered to be done by the District or the Paying Agent in good faith and in accordance therewith.

Section 9.04. Waiver of Personal Liability. No Board member, officer, agent or employee of the District shall be individually or personally liable for the payment of the principal of or interest on the Series 2024 Bonds; but nothing herein contained shall relieve any such Board member, officer, agent or employee from the performance of any official duty provided by law.

Section 9.05. Non-Liability of County; Indemnification. Notwithstanding anything stated to the contrary in this Resolution, the Series 2024 Bonds are not a debt of the County, including its Board of Supervisors, officers, officials, agents and employees, and the County, including its Board of Supervisors, officers, officials, agents and

employees, has no obligation to repay the Series 2024 Bonds. Neither the County, nor its Board of Supervisors, nor any officer, official, agent or employee of the County, shall have any obligation or liability hereunder or in connection with the transactions contemplated hereby other than as specified in the Education Code. The Series 2024 Bonds, including the interest thereon, are payable solely from taxes levied under Sections 15250 and 15252 of the Education Code. The County has no responsibility and assumes no liability whatsoever arising from the expenditure of the proceeds of the Series 2024 Bonds by the District.

The County (including its officers, agents and employees) shall undertake only those duties of the County under this Resolution which are specifically set forth in this Resolution, and even during the continuance of an event of default with respect to the Series 2024 Bonds, no implied covenants or obligations shall be read into this Resolution against the County (including its officers, agents and employees).

The District further agrees to indemnify, defend and save the County (including its officers, agents and employees) harmless against any and all liabilities, costs, expenses, damages and claims which it may incur in the exercise and performance of its powers and duties hereunder which are not due to its negligence or bad faith.

Section 9.06. Destruction of Canceled Bonds. Whenever in this Resolution provision is made for the surrender to the District of any Series 2024 Bonds which have been paid or canceled under the provisions of this Resolution, a certificate of destruction duly executed by the Paying Agent shall be deemed to be the equivalent of the surrender of such canceled Series 2024 Bonds and the District shall be entitled to rely upon any statement of fact contained in any certificate with respect to the destruction of any such Series 2024 Bonds therein referred to.

Section 9.07. Partial Invalidity. If any section, paragraph, sentence, clause or phrase of this Resolution shall for any reason be held illegal or unenforceable, such holding shall not affect the validity of the remaining portions of this Resolution. The District hereby declares that it would have adopted this Resolution and each and every other section, paragraph, sentence, clause or phrase hereof and authorized the issue of the Series 2024 Bonds pursuant thereto irrespective of the fact that any one or more sections, paragraphs, sentences, clauses, or phrases of this Resolution may be held illegal, invalid or unenforceable. If, by reason of the judgment of any court, the District is rendered unable to perform its duties hereunder, all such duties and all of the rights and powers of the District hereunder shall be assumed by and vest in the chief financial officer of the District in trust for the benefit of the Series 2024 Bond Owners.

Section 9.08. Effective Date of Resolution. This Resolution shall take effect from and after the date of its passage and adoption.

* * * * *

PASSED AND ADOPTED by the Board of Trustees of the Shasta Union High School District on March 12, 2024, by the following vote:

Ayes:

Noes:

Absent:

President
Board of Trustees

Attest:

Secretary
Board of Trustees

APPENDIX A

FORM OF SERIES 2024 BOND

REGISTERED BOND NO. _____ **\$** _____

SHASTA UNION HIGH SCHOOL DISTRICT
(Shasta County, California)

GENERAL OBLIGATION BOND
ELECTION OF 2016, SERIES 2024

INTEREST RATE: MATURITY DATE: DATED DATE: CUSIP

REGISTERED OWNER:

PRINCIPAL AMOUNT:

The SHASTA UNION HIGH SCHOOL DISTRICT (the "District"), located in Shasta County, California (the "County"), for value received, hereby promises to pay to the Registered Owner named above, or registered assigns, the Principal Amount on the Maturity Date, each as stated above, and interest thereon, calculated on a 30/360 day basis, until the Principal Amount is paid or provided for, at the Interest Rate stated above, such interest to be paid on February 1 and August 1 of each year, commencing _____, 20__ (the "Interest Payment Dates"). This Bond will bear interest from the Interest Payment Date next preceding the date of authentication hereof, unless (a) it is authenticated as of a business day following the 15th day of the month immediately preceding any Interest Payment Date and on or before such Interest Payment Date, in which event it shall bear interest from such Interest Payment Date, or (b) it is authenticated on or before _____, 20__, in which event it will bear interest from the Dated Date set forth above.

The principal of and interest on this Bond are payable in lawful money of the United States of America to the person in whose name this Bond is registered (the "Registered Owner") on the Bond registration books maintained by the Paying Agent, initially The Bank of New York Mellon Trust Company, N.A.. The principal hereof is payable upon presentation and surrender of this Bond at the office of the Paying Agent. Interest hereon is payable by check mailed by the Paying Agent on each Interest Payment Date to the Registered Owner of this Bond by first-class mail at the address appearing on the Bond registration books at the close of business on the 15th day of the calendar month next preceding such Interest Payment Date (the "Record Date"); *provided, however*, that at the written request of the registered owner of Bonds in an aggregate principal amount of at

least \$1,000,000, which written request is on file with the Paying Agent prior to any Record Date, interest on such Bonds shall be paid on each succeeding Interest Payment Date by wire transfer in immediately available funds to such account of a financial institution within the United States of America as specified in such written request.

This Bond is one of a series of \$_____ of Bonds issued for the purpose of raising money for the acquisition, construction and rehabilitation of school facilities, and to pay all necessary legal, financial, engineering and contingent costs in connection therewith under authority of and under the laws of the State of California, and the requisite 55% vote of the electors of the District cast at a special bond election held on November 8, 2016, upon the question of issuing Bonds in the amount of \$56,900,000, and under a resolution of the Board of Trustees of the District adopted on March 12, 2024 (the "Bond Resolution"). This Bond and the issue of which this Bond is a part are payable as to both principal and interest from the proceeds of the levy of *ad valorem* taxes on all property subject to such taxes in the District, which taxes are unlimited as to rate or amount.

The principal of and interest on this Bond does not constitute a debt of the County, the State of California, or any of its political subdivisions other than the District, or any of the officers, agents and employees thereof, and neither the County, the State of California, any of its political subdivisions, nor any of the officers, agents and employees thereof shall be liable hereon. In no event shall the principal of and interest on this Bond be payable out of any funds or properties of the District other than *ad valorem* taxes levied upon all taxable property in the District.

The Bonds of this issue are issuable only as fully registered Bonds in the denominations of \$5,000 or any integral multiple thereof. This Bond is exchangeable and transferable for Bonds of other authorized denominations at the office of the Paying Agent, by the Registered Owner or by a person legally empowered to do so, upon presentation and surrender hereof to the Paying Agent, together with a request for exchange or an assignment signed by the Registered Owner or by a person legally empowered to do so, in a form satisfactory to the Paying Agent, all subject to the terms, limitations and conditions provided in the Bond Resolution. Any tax or governmental charges shall be paid by the transferor. The District and the Paying Agent may deem and treat the Registered Owner as the absolute owner of this Bond for the purpose of receiving payment of or on account of principal or interest and for all other purposes, and neither the District nor the Paying Agent shall be affected by any notice to the contrary.

The Bonds maturing on or before August 1, 20__ are not subject to redemption prior to their respective stated maturities. The Bonds maturing on or after August 1, 20__ are subject to redemption prior to maturity as a whole, or in part among maturities on such basis as designated by the District and by lot within a maturity, at the option of the District, from any available source of funds, on August 1, 20__, and on any date thereafter, at a redemption price equal to 100% of the principal amount of Bonds to be redeemed together with accrued interest thereon to the date fixed for redemption, without premium.

[if applicable]: The Bonds maturing on August 1 in each of the years ____ and ____ are Term Bonds which are subject to mandatory sinking fund redemption on August 1 in each of the years and in the respective principal amounts as set forth in the following table, at a redemption price equal to 100% of the principal amount thereof to be redeemed (without premium), together with interest accrued thereon to the date fixed for redemption. If some but not all of the Term Bonds have been redeemed under the preceding

paragraph, the aggregate principal amount of Term Bonds to be redeemed under this paragraph will be reduced on a pro rata basis in integral multiples of \$5,000, as designated under written notice filed by the District with the Paying Agent.

Mandatory Sinking
Fund Redemption Date
(August 1)

Principal Amount
To be Redeemed

The Paying Agent shall give notice of the redemption of the Bonds at the expense of the District. Such notice shall specify: (a) that the Bonds or a designated portion thereof are to be redeemed, (b) the numbers and CUSIP numbers of the Bonds to be redeemed, (c) the date of notice and the date of redemption, (d) the place or places where the redemption will be made, and (e) descriptive information regarding the Bonds including the dated date, interest rate and stated maturity date. Such notice shall further state that on the specified date there becomes due and payable upon each Bond to be redeemed, the portion of the principal amount of such Bond to be redeemed, together with interest accrued to said date, and that from and after such date interest with respect thereto shall cease to accrue and be payable.

Notice of redemption shall be by registered or otherwise secured mail or delivery service, postage prepaid, to the registered owners of any Bonds designated for redemption at their addresses appearing on the Bond registration books, in every case at least 20 days, but not more than 60 days, prior to the redemption date; provided that neither failure to receive such notice nor any defect in any notice so mailed shall affect the sufficiency of the proceedings for the redemption of such Bonds.

Neither the District nor the Paying Agent will be required to transfer any Bond (a) 15 days prior to the date established by the Paying Agent for selection of the Bonds for redemption or (b) with respect to a Bond which has been selected for redemption.

Reference is made to the Bond Resolution for a more complete description of the provisions, among others, with respect to the nature and extent of the security for the Bonds of this series, the rights, duties and obligations of the District, the Paying Agent and the Registered Owners, and the terms and conditions upon which the Bonds are issued and secured. The owner of this Bond assents, by acceptance hereof, to all of the provisions of the Bond Resolution.

It is certified, recited and declared that all acts and conditions required by the Constitution and laws of the State of California to exist, to be performed or to have been met precedent to and in the issuing of the Bonds in order to make them legal, valid and binding general obligations of the District, have been performed and have been met in regular and due form as required by law; that payment in full for the Bonds has been received; that no statutory or constitutional limitation on indebtedness or taxation has been exceeded in issuing the Bonds; and that due provision has been made for levying and collecting *ad valorem* property taxes on all of the taxable property within the District in an

amount sufficient to pay principal and interest when due, and for levying and collecting such taxes the full faith and credit of the District are hereby pledged.

This Bond shall not be valid or obligatory for any purpose and shall not be entitled to any security or benefit under the Bond Resolution until the Certificate of Authentication below has been manually signed by the Paying Agent.

Unless this Bond is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the Paying Agent for registration of transfer, exchange, or payment, and any Bond issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest in this Bond.

IN WITNESS WHEREOF, the Shasta Union High School District has caused this Bond to be executed by the facsimile signature of the President of its Board of Trustees and attested by the facsimile signature of the Secretary to its Board of Trustees, all as of the date stated above.

**SHASTA UNION HIGH SCHOOL
DISTRICT**

By _____
President
Board of Trustees

Attest:

By _____
Secretary
Board of Trustees

FORM OF CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the Bond Resolution referred to in this Bond.

Date of Authentication:

**THE BANK OF NEW YORK MELLON
TRUST COMPANY, N.A.,
as Paying Agent**

By _____
Authorized Signatory

FORM OF ASSIGNMENT

For value received, the undersigned do(es) hereby sell, assign and transfer unto

(Name, Address and Tax Identification or Social Security Number of Assignee)

the within Bond and do(es) hereby irrevocably constitute and appoint _____
_____ attorney, to transfer the same on the registration books of the Bond Registrar, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

Note: Signature(s) must be guaranteed by an eligible guarantor institution.

Note: The signature(s) on this Assignment must correspond with the name(s) as written on the face of the within Bond in every particular without alteration or enlargement or any change whatsoever.

APPENDIX B

REQUIRED DISCLOSURES PURSUANT TO GOVERNMENT CODE SECTION 5852.1

1. TIC: True Interest Cost of the Series 2024 Bonds: 4.2906%.
2. Costs: Finance charge of the Series 2024 Bonds, being the sum of all fees and charges paid to third parties in the amount of approximately \$227,837.85.
3. Building Fund Deposit: Proceeds of the Series 2024 Bonds expected to be received by the District, net of proceeds for Costs of Issuance in (2) above to paid, capitalized interest and reserves (if any) charged to the principal amount of the Series 2024 Bonds: \$7,800,003.88.
4. Repayment: Total Payment Amount for the Series 2024 Bonds, being the sum of all debt service to be paid on the Series 2024 Bonds to final maturity: \$15,453,748.47.

**All amounts and percentages are estimates and are made in good faith by the District based on information available as of the date of adoption of this Resolution. Estimates assume a par amount of \$7,900,000 and include certain assumptions regarding interest rates available in the bond market at the time of pricing the Series 2024 Bonds.*

SHASTA UNION HIGH SCHOOL DISTRICT

SUBJECT: Transportation Services Plan

PREPARER: Leo Perez
Associate Superintendent of Instructional Services

RECOMMENDATION: Action
 Discussion
 Information

BACKGROUND:
Annual update on the Transportation Services Plan that was last approved at the March 14, 2023 board meeting.

The Associate Superintendent of Instructional Services will update the Board on any changes to the Transportation Plan for the 2024-25 school year.

REFERENCES:
Ed Code sections 41850.1 and 39800.1

Shasta Union High School District

Transportation Plan

2024-25

Transportation Services:

1. Enter description of transportation services offered to pupils, and how the LEA will prioritize planned transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 - 6 inclusive and pupils who are low income. The Plan may provide for the LEA to partner with municipally owned transit system to provide services to middle and high school students. An LEA may provide no-cost transit passes to students.

SUHSD will partner with RABA to provide monthly passes to students. Emphasis will be placed on addressing the needs of socially economically disadvantaged (SED), foster, homeless, and ELL (English Language Learner) students that live inside the 3-mile radius.

2. Enter description of LEA's transportation services that would be accessible to pupils with disabilities, and homeless children and youth.

SUHSD will continue to work with the county to offer transportation services to our special education students. Existing services for homeless and foster youth will continue. Additional steps will be taken to help identify homeless students and identify their transportation needs. Much of this effort will occur at the school sites in coordination with the homeless and foster youth liaisons. The district liaison for homeless and foster youth will help to coordinate services.

3. Enter description of how unduplicated pupils would be able to access available home-to-school transportation at no-cost to the pupils.

Unduplicated students will continue to have access to standard transportation options. Based on feedback from our transportation survey of students, parents, and staff, we will look into the feasibility of including stops inside the 3-mile radius to the extent possible, with consideration to staffing and availability of vehicles. Additionally, we will be offering RABA passes to help meet the needs of those students that are not able to access current transportation options.

Consultations:

Enter description of the required plan consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts and air quality management districts, parents, pupils and other stakeholders.

Our last formal consultation with outside agencies occurred in December 2022; the Shasta County Office of Education facilitated a meeting between districts and local county authorities to consult on the development of the district's Transportation Plan. The Senior Transportation Planner and Deputy City Manager were in attendance. Local Air Quality Management and Air Pollution Control personnel were contacted and invited to attend but were not in attendance. A brief overview of Ed Code sections 41850.1 and 39800.1 was provided as background, highlighting the consultation requirements. Audit and plan requirements were discussed, and districts shared some of their initial plans for the increase in transportation funding. Districts are looking for ways to increase the percentage of students utilizing their transportation services and the number of drivers. There are also equipment replacement needs that districts are looking to address with any increase in funding.

There was some discussion regarding fleet replacement, with several districts sharing their frustrations with the limitations of their electric buses. Representatives from the local transit authority shared the legal mandates that they are facing, requiring that they develop zero-emission plans by 2026. Districts are not under those same requirements and are conducting a cost/benefit analysis as they consider future electric bus purchases.

Local transit authority officials said they would be interested in partnering with districts to explore grant-writing opportunities to help fund equipment purchases and fleet replacement. Support for bus driver training options was also discussed. The next steps include clarifying what is allowable under Ed Code 39800.1c, referring to “partnering with municipally owned transit systems to provide service pursuant to this section to middle school and high school pupils.”

SUHSD students, parents, and staff were surveyed in 2024 to get input on their individual needs and suggestions for addressing these items. Previous efforts for in-person meetings have shown that they are minimally attended, with fewer than 10 participants district-wide in 2023.

The survey results identified the following areas of concern: the number of bus stops, the limits of the 3-mile radius from the school sites, schedules (pick-up and drop-off times at SHS and FHS), safety, and staffing. The administration, including the director of transportation, will continue to review these results and, to the extent possible, work to implement additional services that can better meet all our students' needs.

Elements of this plan include more support from the district to help students access public transportation, increasing the number of stops in and outside the 3-mile radius, and possibly adding smaller vehicles, such as vans, to serve the less populated outlying areas in our district. Existing partnerships with the county will continue to be supported with the hope that some of these services can be expanded as more resources become available, specifically staff.

Efforts to improve services to the homeless, foster youth, English Language Learners, and low-income students will be emphasized by expanding efforts at each school site to identify our unduplicated students' transportation needs better. This work will be led by the site administrative leads in coordination with other support staff. We consider this plan to be a living document and expect that it will be updated as more information about the needs of our students and additional resources become available.

Pending Board Approval Date: March 12, 2024 *(must be on or before April 1, 2024)*

The Transportation Plan was developed in accordance with Education Code Sections 39800.1 and 41850.1.

2023-24 Actuals

Revenue Calculation

Total 2023-24 Transportation Expenses (Function 3600)	4,141,301
Less Capital Outlay (object 6XXX, Function 3600)	3,439,476
Less Nonagency Expenditures (Goal 7110,7150, Function 3600)	3,439,476
Estimated 60% Reimbursement	(\$1,642,590.60)
Less 2023-24 Transportation add-on (from LCFF Calculator)	2,728,806

2024-25 Budget (Function 3600)

Total Revenue (Object 8590, Resource 0000)	\$0.00
Expenditures and Other Financing Uses	
1000-2999 - Certificated Salaries	0
2000-2999 - Classified Salaries	1,816,693
3000-3999 - Employee Benefits	947,035
4000-4999 - Books and Supplies	541,887
5000-5999 - Services and other Operating Expenditures	133,861
6000-6999 - Capital Outlay	701,825
7000-7999 - Other Outgo	0
Total Expenditures	\$4,141,301.00

2025-26 Budget (Function 3600)

Total Revenue (Object 8590, Resource 0000)	621,049
Expenditures and Other Financing Uses	
1000-2999 - Certificated Salaries	0
2000-2999 - Classified Salaries	1,816,693
3000-3999 - Employee Benefits	947,035
4000-4999 - Books and Supplies	541,887
5000-5999 - Services and other Operating Expenditures	133,861
6000-6999 - Capital Outlay	701,825
7000-7999 - Other Outgo	0
Total Expenditures	\$4,141,301.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)	

Board Approval Date: March 12, 2024

The Transportation plan and revenue calculations were developed in accordance with Education Code Sections 39800.1 and 41850.1.

SHASTA UNION HIGH SCHOOL DISTRICT

SUBJECT: Reduction of Extended School Year Program

PREPARER: Jason Rubin
Associate Superintendent of Human Resources

RECOMMENDATION: Action
 Discussion
 Information

BACKGROUND:

The Shasta Union High School District is requesting a waiver to CCR, Title 5, Section 3043(b) which requires a minimum of 20 school days for an ESY (Extended School Year) for students with disabilities. The ESY waiver seeks approval to provide ESY services to identified students with special needs utilizing a fourteen (14) days, six (6.0) hours per day instructional model, rather than the traditional model of twenty (20) days, four (4.0) hours per day of instructional time. The proposed model offers 4 additional hours of instructional time than the traditional model.

By continuing to approve this waiver it would continue our Extended School Year Program and be in line with our neighboring districts. The request has been approved by site council as required.

The waiver requires public notice, site council and Board approval.

REFERENCE:

CCR, Title 5, Section 3043(b)