



Three Rivers Charter School

Regular Board Meeting

Date and Time

Tuesday August 18, 2020 at 5:30 PM PDT

Location

Zoom

This Board meeting is being held virtually. The agenda provides any citizen an opportunity to directly address the Board under the section entitled "Community Comment" on any item under the subject matter jurisdiction of the Board that is not on the agenda. The Public will be provided an opportunity to address the Board on agenda items before or during the Board's deliberation. Each public member will have 3 minutes for comment. Members who wish to comment may use the "raise hand" option. To request a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting, please submit your request in writing to the School Director or Board President at least 10 days before the scheduled meeting date.. In compliance with Government Code section 54954.2(a) Three Rivers Charter School will, on request, make agendas available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability-related modification or accommodation in order to participate in the meeting should contact the school at (707) 964-1128 at least 72 hours prior to the meeting. The Board reserves the right to mute or remove a member of the public for inappropriate behavior which is disruptive.

Join Zoom Meeting

<https://us04web.zoom.us/j/74006730030?pwd=VG1sYIRGbW43RIBDWGxSeW5mamNuUT09>

Meeting ID: 740 0673 0030

Passcode: 0dbWsf

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:30 PM

Opening items

A. Call the Meeting to Order		Jody Stickels	1 m
B. Record Attendance and Guests		Jaime Ries	5 m
C. Changes to the Agenda?	Discuss	Jody Stickels	5 m

II. Community Comment 5:41 PM

A. Community Comment	Discuss	Jody Stickels	20 m
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Each person wanting to speak may have 3 minutes to make their statements. The Board will not comment unless it is to quickly clarify a procedure, process or policy.

III. Reports 6:01 PM

A. Director's Report	Discuss	Roger Coy	20 m
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School Preparation - Challenges and Current Status. Discuss PTN.

B. Financial Report	Discuss	Jade Tippett	15 m
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Review Financial Status

IV. Discussion and Action Items 6:36 PM

Topics for discussion and possible actions.

A. Present Revised Budget	Discuss	Roger Coy	20 m
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Review new revision.

B. ConApp	Discuss	Roger Coy	10 m
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Consolidated Application for Title Funds

C. Approve ConApp	Vote	Jody Stickels	5 m
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Approve Application

V. Closed Session 7:11 PM

A. Discuss Board Membership	Discuss	Jody Stickels	10 m
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Discuss Board Applications

B. Approve Board Membership	Vote	Jody Stickels	5 m
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VI. Reporting Out of Closed Session 7:26 PM

A. Report on Any Action Taken	FYI	Jody Stickels	5 m
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VII. Additional Action Items 7:31 PM

A. Approve Board Meetings	Approve Minutes	Jody Stickels	5 m
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Review minutes and approve.

Approve minutes for Special Board Meeting on July 21, 2020

VIII. Closing Items 7:36 PM

A. Adjourn Meeting	FYI	Jody Stickels	5 m
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Cover Sheet

Director's Report

Section: III. Reports
Item: A. Director's Report
Purpose: Discuss
Submitted by:
Related Material: Director's Report 8-18-20.pdf

Director's Report 8-18-20

- Will start school through the month of September to be distance-learning.
- Staff is working on organizing the classroom and designing processes and schedules. Class schedules to be compatible with distance learning and hybrid systems.
- Criteria for moving to hybrid system:
 - Is it safe? Determined by county health, MCOE, and school stakeholders (includes Director, staff, Board, and parents)
 - Is it allowed (legal)?
- Books and Materials have been ordered and most have been received
- Food Program is being set up. Should be available in October. Will be a simple breakfast.
- Materials received for Disinfecting. Procedures and processes have been designed.
 - UV equipment to be used for hard to reach surfaces and air sanitization.
 - 2 air changes per hour
 - Hepa, Carbon and UV
 - Floor UV system to be ordered.
 - Materials are still arriving.
- Additional protocols designed for drop off and pick up of students, daily screening, school closure protocol.
- CARES Act and other funding. (+\$100K)

Cover Sheet

Financial Report

Section: III. Reports
Item: B. Financial Report
Purpose: Discuss
Submitted by:
Related Material: BalanceSheetDetail2020-07.pdf
TreasurersReport2020-08-17.pdf

Three Rivers Charter

July 2020

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All
Lcap	All

Group Description	Account	Account Description	
Liquidity Ratio			25.4
Assets			
Current Assets			
Cash	9120-010	Cash in Bank(s) xxx7725	\$147,915
Cash	9125-020	Cash in County Treasury Account	\$819,667
Cash	9126-020	Cash in Booster Club Account xxx6247	\$19,586
Accounts Receivables	9290-020	Due from Grantor Governments	\$13,428
Prepaid Expenses	9330-020	Prepaid Expenses	\$24,216
Total Current Assets			\$1,024,812
Fixed Assets			
Buildings and Improvements	9420-020	Building/Leasehold Improvements	\$11,297
Furniture and Fixtures	9440-020	Furniture Fixtures and Equipment	\$12,853
Accumulated Depreciation	9425-020	Accumulated Depreciation - Building/Leasehold Improvements	(\$11,297)
Accumulated Depreciation	9445-020	Accumulated Depreciation - Furniture, Fixtures & Equipment	(\$12,113)
Total Fixed Assets			\$740
Other Assets			
Total Other Assets			-
Total Assets			\$1,025,552

Three Rivers Charter

July 2020

Liabilities And Net Assets			
Current Liabilities			
Accounts Payable	9500-010	Accounts Payable-System	\$10,683
Accounts Payable	9590-020	Due to Grantor Government	\$29,225
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9501-020	Accrued Salaries	\$378
Total Current Liabilities			\$40,286
Long Term Liabilities			
Total Long Term Liabilities			-
Total Liabilities			\$40,286
Net Assets			
Unrestricted Net Assets	9790-020	Undesignated Fund Balance	\$1,024,983
Profit/Loss YTD			(\$39,716)
Total Net Assets			\$985,266
Total Liabilities And Net Assets			\$1,025,552

Three Rivers Charter School

Treasurer's Report

August 18, 2020

Operations and Financial Status

Summary:

According to the Balance Sheet Detail as of July 31, 2020 (attached):

- Cash in Bank: \$147,915
- Cash in County Treasury Account: \$819,667
- Cash in Booster Club Account: \$19,586
- Net Assets: \$1,025,552
- Year to Date Net Gain (*Loss*): *N/A*

Notes:

- These numbers and the attached Balance Sheet Detail are as of June 31, 2020
- This being the beginning of the school year, there is no reason to look at Budget to Actuals variance.
- As the school year develops and adaptations to the COVID threat evolve, we will need to be flexible in supporting teachers and students.

Presented by J. Tippett, Treasurer

Cover Sheet

Present Revised Budget

Section: IV. Discussion and Action Items
Item: A. Present Revised Budget
Purpose: Discuss
Submitted by:
Related Material: 3 Rivers V5 - 20-21 - 7-31-20.pdf

Three Rivers Charter



NAME		2019-20 ADOPTED	2019-20 REVISED 05/15/2020	UNRESTRICTED	RESTRICTED	VARIANCE	2020-21	2021-22	
REVENUE	TOTAL ENROLLMENT	120	97			(23)	100	100	
	AVERAGE DAILY ATTENDANCE	112.76	91.35			(21.41)	90.49	90.49	
	State LCFF Revenue	\$ 1,106,001	\$ 895,968	\$ 747,698	\$ 148,270	\$ (210,033)	\$ 895,801	\$ 834,951	
	Federal Revenue	\$ 35,852	\$ 51,071	\$ -	\$ 51,071	\$ 15,219	\$ 47,104	\$ 47,846	
	Other State Revenue	\$ 63,028	\$ 61,024	\$ 17,457	\$ 43,568	\$ (2,003)	\$ 54,992	\$ 55,036	
	Local Revenue	\$ 49,460	\$ 31,372	\$ 31,372	\$ -	\$ (18,088)	\$ 31,921	\$ 32,705	
	TOTAL REVENUE	\$ 1,254,341	\$ 1,039,436	\$ 796,527	\$ 242,909	\$ (214,905)	\$ 1,029,818	\$ 970,538	
	EXPENSES	Certificated Salaries	\$ 337,798	\$ 356,637	\$ 337,737	\$ 18,900	\$ 18,839	\$ 310,993	\$ 314,942
		Classified Salaries	\$ 219,698	\$ 167,704	\$ 146,338	\$ 21,366	\$ (51,994)	\$ 173,394	\$ 171,953
		Benefits	\$ 182,226	\$ 169,235	\$ 156,239	\$ 12,996	\$ (12,990)	\$ 147,473	\$ 144,652
		TOTAL PERSONNEL EXPENSES	\$ 739,722	\$ 693,577	\$ 640,314	\$ 53,262	\$ (46,146)	\$ 631,859	\$ 631,548
Books and Supplies		\$ 107,264	\$ 73,860	\$ 47,285	\$ 26,576	\$ (33,404)	\$ 85,427	\$ 73,244	
Services and Other Operating Expenses		\$ 308,792	\$ 264,587	\$ 221,812	\$ 42,775	\$ (44,206)	\$ 213,033	\$ 219,761	
Capital Outlay		\$ 2,824	\$ 2,824	\$ 2,824	\$ -	\$ -	\$ 2,909	\$ 3,025	
Other Outgoing		\$ 165,377	\$ 92,328	\$ 92,328	\$ -	\$ (73,049)	\$ 92,328	\$ 92,328	
TOTAL OTHER EXPENSES		\$ 584,258	\$ 433,599	\$ 364,248	\$ 69,351	\$ (150,659)	\$ 393,697	\$ 388,358	
TOTAL EXPENSES		\$ 1,323,980	\$ 1,127,176	\$ 1,004,563	\$ 122,613	\$ (196,804)	\$ 1,025,556	\$ 1,019,906	
SUMMARY		SURPLUS\ (DEFICIT)	\$ (69,639)	\$ (87,740)	\$ (208,036)	\$ 120,296	\$ (18,101)	\$ 4,262	\$ (49,368)
	<i>% of LCFF Revenue</i>	<i>-6.3%</i>	<i>-10.5%</i>			<i>-2.0%</i>	<i>0%</i>	<i>-6%</i>	
	BEGINNING FUND BALANCE	\$ 1,115,112	\$ 1,115,112			\$ -	\$ 1,027,372	\$ 1,031,634	
	ENDING BALANCE	\$ 1,045,473	\$ 1,027,372			\$ (18,101)	\$ 1,031,634	\$ 982,266	
	<i>% of LCFF Revenue</i>	<i>94.5%</i>	<i>114.7%</i>				<i>115%</i>	<i>118%</i>	

GRADE	2019-20 ADOPTED	.9-20 REVISED 05/15/2	2020-21	2021-22
ENROLLMENT BY GRADE				
K	0	0	0	0
1	10	6	6	6
2	11	11	12	12
3	12	11	13	13
4	13	14	13	13
5	12	15	14	14
6	13	12	14	14
7	25	15	14	14
8	24	13	14	14
9	0	0	0	0
10	0	0	0	0
11	0	0	0	0
12	0	0	0	0
OTHER (CTC)	0	0	0	0
TOTAL	120	97	100	100

DAILY ATTENDANCE RATE				
K	96.0%	96.0%	96.0%	96.0%
1	95.0%	95.0%	95.0%	95.0%
2	95.0%	95.0%	95.0%	95.0%
3	95.0%	95.0%	95.0%	95.0%
4	95.0%	95.0%	95.0%	95.0%
5	95.0%	95.0%	95.0%	95.0%
6	93.0%	93.0%	93.0%	93.0%
7	93.0%	93.0%	93.0%	93.0%
8	93.0%	93.0%	93.0%	93.0%
9	93.0%	93.0%	93.0%	93.0%
10	93.0%	93.0%	93.0%	93.0%
11	93.0%	93.0%	93.0%	93.0%
12	93.0%	93.0%	93.0%	93.0%
OTHER (CTC)			0.0%	0.0%
TOTAL	94.0%	94.2%	94.2%	94.2%

AVG DAILY ATTENDANCE BY GRADE				
K	-	-	-	-
1	9.5	5.7	5.7	5.7
2	10.5	10.5	11.4	11.4
3	11.4	10.5	12.4	12.4
4	12.4	13.3	12.4	12.4
5	11.4	14.3	13.3	13.3
6	12.1	11.2	13.0	13.0
7	23.3	14.0	13.0	13.0
8	22.3	12.1	13.0	13.0
9	-	-	-	-
10	-	-	-	-

11	-	-	-	-
12	-	-	-	-
OTHER (CTC)	-	-	-	-
TOTAL	112.8	91.4	94.2	94.2

P2 REVISE

AVG DAILY ATTENDANCE BY GRADE RANGE				
K-3	31.4	26.54	26.54	26.54
4-6	35.84	37.71	37.71	37.71
7-8	45.57	26.24	26.24	26.24
9-12	-	-	-	-
TOTAL	112.76	90.49	90.49	90.49

UNDUPLICATED %	68.5%	71.3%	71.3%	71.3%
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ACCT	\$perADA	ADA REV	ACCOUNT NAME	2019-20 ADOPTED	-20 REVISED 05/15/	VARIANCE	2020-21	2021-22
LCFF								
8011	-	-	LCFF; state aid	\$ 554,690	\$ 425,471	\$ (129,219)	\$ 447,569.91	\$ 386,720
8012	-	-	LCFF; EPA	\$ 172,979	\$ 148,270	\$ (24,709)	\$ 78,184.00	\$ 78,184
8096	3,560.91	322,226.75	In-Lieu of Property Taxes	\$ 378,331	\$ 322,227	\$ (56,104)	\$ 370,047.09	\$ 370,047
8019	-	-	Prior Year Income/Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -
80XX	-	-		0 \$ -	\$ -	\$ -	\$ -	\$ -
80XX	-	-		0 \$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LCFF REVENUE				\$ 1,106,001	\$ 895,968	\$ (210,033)	\$ 895,801.00	\$ 834,951
FEDERAL								
8181	120.00	10,858.80	Special Education - Federal	\$ -	\$ -	\$ -		
8220	-	-	Federal Child Nutrition	\$ -	\$ 4,695	\$ 4,695	\$ -	\$ -
8290	-	-	All Other Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
8291	-	-	Title I	\$ 31,547	\$ 31,887	\$ 340	\$ 32,524.74	\$ 33,175
8292	-	-	Title II	\$ 4,305	\$ 4,489	\$ 184	\$ 4,578.78	\$ 4,670
8293	-	-	Title III	\$ -	\$ -	\$ -	\$ -	\$ -
8294	-	-	Title IV	\$ -	\$ 10,000	\$ 10,000	\$ 10,000.00	\$ 10,000
8295	-	-	Title V	\$ -	\$ -	\$ -	\$ -	\$ -
8299	-	-	Prior Year Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
8XXX	-	-		0 \$ -	\$ -	\$ -	\$ -	\$ -
8XXX	-	-		0 \$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FEDERAL REVENUE				\$ 35,852	\$ 51,071	\$ 15,219	\$ 47,103.52	\$ 47,846
OTHER STATE								
8520	-	-	State Nutrition	\$ -	\$ 395	\$ 395	\$ -	\$ -
8550	K-8 is 16.86 & 9-12 is 46.87	1,525.66	Mandate Block Grant	\$ 1,841	\$ 1,924	\$ 83	\$ 1,571.81	\$ 1,616
8560	153.00	13,844.97	Lottery	\$ 17,027	\$ 13,845	\$ (3,182)	\$ 13,573.50	\$ 13,574
8561	54.00	4,886.46	Restricted Lottery	\$ 5,412	\$ 4,886	\$ (526)	\$ 4,434.01	\$ 4,434
8590A	-	-	SB117	\$ -	\$ 1,493	\$ 1,493	\$ -	\$ -
8590B	-	-	CSEPDBG	\$ -	\$ -	\$ -	\$ -	\$ -
8591	1,147.00	34,039.66	SB 740 Rent re-imburement program	\$ 38,747	\$ 36,793	\$ (1,954)	\$ 35,412.83	\$ 35,413
8599	-	-	Prior Year State Revenues	\$ -	\$ 1,688	\$ 1,688	\$ -	\$ -
8792	521.28	47,170.63	Special Education - AB 602	\$ -	\$ -	\$ -	\$ -	\$ -
8XXX	-	-		0 \$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER STATE REVENUE				\$ 63,028	\$ 61,024	\$ (2,003)	\$ 54,992.15	\$ 55,036
LOCAL								
8639	-	-	Student Lunch Revenue	\$ 20,000	\$ 0	\$ (20,000)	\$ 0.00	\$ 0
8660	-	-	Interest	\$ 10,085	\$ 10,085	\$ -	\$ 10,315.95	\$ 10,596
8682	-	-	Foundation Grants	\$ -	\$ 3,098	\$ 3,098	\$ 3,000.00	\$ 3,000
8684	-	-	Student Body (ASB) Fundraising Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
8685	-	-	School Site Fundraising	\$ 18,002	\$ 16,873	\$ (1,129)	\$ 17,258.93	\$ 17,727
8693	-	-	Field Trips	\$ -	\$ -	\$ -	\$ -	\$ -
8698	-	-	Erate Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
8699	-	-	All Other Local Revenue	\$ 1,373	\$ 1,316	\$ (57)	\$ 1,346.42	\$ 1,383
8701	-	-	Foreign Exchange Program	\$ -	\$ -	\$ -	\$ -	\$ -

ACCT	ACCOUNT NAME	2019-20 ADOPTED	20 REVISED 05/15	VARIANCE	2020-21	2021-22
4000 - BOOKS AND SUPPLIES						
4100	Approved Textbooks and Core Curricula Materials	\$ 20,701	\$ 16,250	\$ (4,451)	\$ 12,000.00	\$ 12,480
4200	Books and Other Reference Materials	\$ 811	\$ 440	\$ (371)	\$ 450.00	\$ 468
4300	Materials and Supplies	\$ 4,453	\$ 6,312	\$ 1,860	\$ 21,000.00	\$ 6,240
4315	Classroom Materials and Supplies	\$ 2,330	\$ 4,780	\$ 2,450	\$ 4,000.00	\$ 4,160
4325	Instructional Materials (Core - Math/Science)	\$ -	\$ -	\$ -	\$ -	\$ -
4326	Instructional Materials (Core - Art/Music/Theatre)	\$ -	\$ -	\$ -	\$ -	\$ -
4330	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
4342	Materials for Athletics	\$ -	\$ -	\$ -	\$ -	\$ -
4350	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -
4354	Other Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
4381	Materials for Plant Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
4400	Noncapitalized Equipment	\$ 21,792	\$ 5,000	\$ (16,792)	\$ 2,000.00	\$ 2,080
4410	Software and Software License	\$ 5,780	\$ 16,288	\$ 10,508	\$ 16,776.62	\$ 17,448
4430	General Student Equipment	\$ 6,398	\$ 4,100	\$ (2,298)	\$ 4,200.00	\$ 4,368
4700	Food and Food Supplies	\$ 45,000	\$ 20,689	\$ (24,311)	\$ 25,000.00	\$ 26,000
4720	Other Food (meetings/events/non-NSLP)	\$ -	\$ -	\$ -	\$ -	\$ -
4XXX		0 \$ -	\$ -	\$ -	\$ -	\$ -
4XXX		0 \$ -	\$ -	\$ -	\$ -	\$ -
4XXX		0 \$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BOOKS AND SUPPLIES		\$ 107,264	\$ 73,860	\$ (33,404)	\$ 85,426.62	\$ 73,244
5000 - SERVICES AND OTHER OPEX						
5200	Travel and Conferences	\$ 6,554	\$ 3,284	\$ (3,270)	\$ 1,500.00	\$ 1,560
5210	Professional Development	\$ 8,189	\$ 10,779	\$ 2,590	\$ 5,000.00	\$ 5,200
5223	Facility & Staff Parking	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Dues and Memberships	\$ 2,775	\$ 3,481	\$ 705	\$ 3,600.00	\$ 3,744
5400	Insurance	\$ 15,033	\$ 15,396	\$ 363	\$ 17,500.00	\$ 18,200
5450	Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -
5500	Operation and Housekeeping Services/Supplies	\$ 26,196	\$ 22,000	\$ (4,196)	\$ 25,000.00	\$ 26,000
5501	Utilities	\$ 269	\$ 0	\$ (269)	\$ 0.00	\$ 0
5505	Student Transportation / Field Trips	\$ -	\$ -	\$ -	\$ -	\$ -
5600	Space Rental/Leases Expense	\$ 48,283	\$ 47,217	\$ (1,066)	\$ 47,218.30	\$ 47,218
5601	Building Maintenance	\$ 512	\$ 0	\$ (512)	\$ 0.00	\$ 0
5602	Other Space Rental	\$ 2,598	\$ 2,760	\$ 162	\$ 3,460.00	\$ 3,598
5603	Theater rentals	\$ -	\$ -	\$ -	\$ -	\$ -
5605	Equipment Rental/Lease Expense	\$ 2,824	\$ 3,840	\$ 1,015	\$ 3,955.11	\$ 4,113

5610	Equipment Repair	\$ 307	\$ 734	\$ 426	\$ 750.00	\$ 780
5800	Professional/Consulting Services and Operating Expenditures	\$ 89,000	\$ 59,676	\$ (29,324)	\$ 7,000.00	\$ 7,280
5803	Banking and Payroll Service Fees	\$ 6,390	\$ 6,700	\$ 310	\$ 6,900.00	\$ 7,176
5805	Legal Services	\$ 12,538	\$ 3,769	\$ (8,770)	\$ 4,000.00	\$ 4,160
5806	Audit Services	\$ 5,385	\$ 4,950	\$ (435)	\$ 6,000.00	\$ 6,240
5807	Legal Settlements	\$ -	\$ -	\$ -	\$ -	\$ -
5810	Educational Consultants	\$ 1,854	\$ 0	\$ (1,854)	\$ 1,000.00	\$ 1,040
5811	Student Transportation / Events	\$ -	\$ -	\$ -	\$ -	\$ -
5815	Advertising / Recruiting	\$ 525	\$ 1,100	\$ 575	\$ 1,100.00	\$ 1,144
5820	Fundraising Expense	\$ 12,988	\$ 13,539	\$ 551	\$ 13,500.00	\$ 14,040
5836	Transportation Services	\$ -	\$ -	\$ -	\$ -	\$ -
5842	Services Student Athletics/Activities	\$ -	\$ -	\$ -	\$ -	\$ -
5850	Scholarships	\$ -	\$ -	\$ -	\$ -	\$ -
5873	Financial Services	\$ 45,113	\$ 48,000	\$ 2,887	\$ 48,000.00	\$ 49,920
5874	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
5875	District Oversight Fee	\$ 11,060	\$ 8,960	\$ (2,100)	\$ 9,549.95	\$ 10,027
5877	IT Services	\$ 3,873	\$ 3,717	\$ (156)	\$ 3,500.00	\$ 3,640
5885	Summer School Program	\$ -	\$ -	\$ -	\$ -	\$ -
5890	Interest Expense / Misc. Fees	\$ -	\$ -	\$ -	\$ -	\$ -
5900	Communications	\$ 6,525	\$ 4,687	\$ (1,838)	\$ 4,500.00	\$ 4,680
5999	Expense Suspense	\$ -	\$ -	\$ -	\$ -	\$ -
5XXX		\$ 0	\$ -	\$ -	\$ -	\$ -
5XXX		\$ 0	\$ -	\$ -	\$ -	\$ -
5XXX		\$ 0	\$ -	\$ -	\$ -	\$ -
5XXX		\$ 0	\$ -	\$ -	\$ -	\$ -
5XXX		\$ 0	\$ -	\$ -	\$ -	\$ -

TOTAL SERVICES AND OTHER OPEX \$ 308,792 \$ 264,587 \$ (44,206) \$ 213,033.36 \$ 219,761

6000 - CAPITAL OUTLAY

6900	Depreciation Expense	\$ 2,824	\$ 2,824	\$ -	\$ 2,908.72	\$ 3,025
6XXX		\$ 0	\$ -	\$ -	\$ -	\$ -
6XXX		\$ 0	\$ -	\$ -	\$ -	\$ -
6XXX		\$ 0	\$ -	\$ -	\$ -	\$ -
6XXX		\$ 0	\$ -	\$ -	\$ -	\$ -

TOTAL DEPRECIATION \$ 2,824 \$ 2,824 \$ - \$ 2,908.72 \$ 3,025

7000 - OTHER OUTGOING

7000	Misc Expense			\$ -	\$ -	\$ -
7141	Special Education Encroachment	\$ 165,377	\$ 92,328	\$ (73,049)	\$ 92,327.85	\$ 92,328
7438	Debt	\$ -		\$ -	\$ -	\$ -
8910	Transfer in from LLC Charitable Contributions	\$ -	\$ -	\$ -	\$ -	\$ -

7XXX	0	\$ -	\$ -	\$ -	\$ -	\$ -
7XXX	0	\$ -	\$ -	\$ -	\$ -	\$ -
7XXX	0	\$ -	\$ -	\$ -	\$ -	\$ -
<i>TOTAL OTHER OUTGOING</i>		\$ 165,377	\$ 92,328	\$ (73,049)	\$ 92,327.85	\$ 92,328
<i>TOTAL EXPENSES</i>		\$ 584,258	\$ 433,599	\$ (150,659)	\$ 393,696.55	\$ 388,358

Cover Sheet

ConApp

Section: IV. Discussion and Action Items
Item: B. ConApp
Purpose: Discuss
Submitted by:
Related Material: TRCS 2021 ConApp.pdf

Three Rivers Charter (23 65565 0123737)

Status: Certified
 Saved by: Scott Warner
 Date: 8/13/2020 3:22 PM

2020-21 Certification of Assurances

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

CDE Program Contact:

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

Consolidated Application Certification Statement

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

Authorized Representative's Full Name	Roger Coy
Authorized Representative's Signature	
Authorized Representative's Title	Director
Authorized Representative's Signature Date	08/13/2020

*****Warning*****

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Three Rivers Charter (23 65565 0123737)

Status: Certified
Saved by: Scott Warner
Date: 8/13/2020 3:25 PM**2020-21 Protected Prayer Certification**

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

CDE Program Contact:Franco Rozic, Title I Monitoring and Support Office, frozic@cde.ca.gov, 916-319-0269**Protected Prayer Certification Statement**

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

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

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Roger Coy
Authorized Representative's Title	Director
Authorized Representative's Signature Date	08/13/2020
Comment If the LEA is not able to certify at this time, then an explanation must be provided in the Comment field. (Maximum 500 characters)	

*****Warning*****

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

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

Date of approval by local governing board	08/18/2020
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District English Learner Advisory Committee Review

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

DELAC representative's full name (non-LEA employee)	N/A
DELAC review date	
Meeting minutes web address Please enter the web address of DELAC review meeting minutes (format http://SomeWebsiteName.xxx). If a web address is not available, then the LEA must keep the minutes on file which indicate that the application was reviewed by the committee.	
DELAC comment If an advisory committee refused to review the application, or if DELAC review is not applicable, enter a comment. (Maximum 500 characters)	Three Rivers does not have more than 50 ELL students at this time.

Application for Categorical Programs

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

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

*****Warning*****

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2020-21 Application for Funding

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<p>Title IV, Part A (Student and School Support) ESSA Sec. 4101 SACS 4127</p>	<p>Yes</p>
<p>Title V, Part B Subpart 2 Rural and Low-Income Grant ESSA Sec. 5221 SACS 4126</p>	<p>No</p>

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Cover Sheet

Approve Board Meetings

Section: VII. Additional Action Items
Item: A. Approve Board Meetings
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Special Board Meeting on July 21, 2020



Three Rivers Charter School

Minutes

Special Board Meeting

Date and Time

Tuesday July 21, 2020 at 5:30 PM

Location

Via Zoom

This Board meeting is being held virtually. The agenda provides any citizen an opportunity to directly address the Board under the section entitled "Community Comment" on any item under the subject matter jurisdiction of the Board that is not on the agenda. The Public will be provided an opportunity to address the Board on agenda items before or during the Board's deliberation. Each public member will have 3 minutes for comment. Members who wish to comment may use the "raise hand" option. To request a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting, please submit your request in writing to the School Director or Board President at least 10 days before the scheduled meeting date.. In compliance with Government Code section 54954.2(a) Three Rivers Charter School will, on request, make agendas available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability-related modification or accommodation in order to participate in the meeting should contact the school at (707) 964-1128 at least 72 hours prior to the meeting. The Board reserves the right to mute or remove a member of the public for inappropriate behavior which is disruptive.

Join Zoom Meeting:

Roger Coy is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us04web.zoom.us/j/79655019387?pwd=cmJlNVJWcTcxam03SnIheTBJdHVLUT09>

Meeting ID: 796 5501 9387

Passcode: ufn4kW

Directors Present

J. Ries (remote), J. Stickels (remote), J. Tippet (remote), M. Montalvo (remote), M. Wasco (remote)

Directors Absent

None

Guests Present

Becky Walker, K. Morgan (remote), R. Coy (remote)

I. Opening Items

A. Call the Meeting to Order

J. Stickels called a meeting of the board of directors of Three Rivers Charter School to order on Tuesday Jul 21, 2020 @ 5:31 PM at
Via Zoom

B. Record Attendance and Guests

C. Changes to the Agenda?

None at this time

II. Community Comment

A. Community Comment

None at this time

III. Discussion and Action Items

A. Discuss Modifications Re-Opening Plans

Discussion regarding terms of Resolution regarding Re-opening plans
Board discussed revisions/amendments to Proposed Resolution

B. Discuss and Approve Resolution for Pandemic Response

J. Tippet made a motion to Approve the Re-opening Resolution with the following amendments: Paragraph 19- Director may spend up to \$25,000, in consultation with Board Chair, without approval from the Board Paragraph 20- stricken in its entirety Paragraph 22- stricken in its entirety.

M. Wasco seconded the motion.

The board **VOTED** to approve the motion.

IV. Closed Session

A. Employee Pay Structure During Distance Learning

Discussion regarding employee pay structure during distance learning

B. Approve Employee Pay Structure

V. Reporting Out of Closed Session

A. Action Items Taken During Closed Session

Nothing to report at this time.

VI. Additional Action Items

A. Approve Board Meetings

M. Montalvo made a motion to approve the minutes from Board Retreat on 07-14-20.

J. Tippett seconded the motion.

The board **VOTED** to approve the motion.

VII. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:15 PM.

Respectfully Submitted,
J. Ries