



Three Rivers Charter School

Special Board Meeting

Date and Time

Thursday December 2, 2021 at 5:30 PM PST

Location

Join Zoom Meeting

<https://us02web.zoom.us/j/86282301134?pwd=T3MrREtjbGFsRFFOZkw3R2UrRzJxUT09>

Meeting ID: 862 8230 1134

Passcode: trcs

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.

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Agenda

	Purpose	Presenter	Time
I. Opening Items			5:30 PM
Opening items			
A. Call the Meeting to Order		Jade Tippett	1 m
B. Record Attendance and Guests		Jaime Ries	2 m
C. Changes to the Agenda?	Discuss	Jade Tippett	2 m
II. Community Comment			5:35 PM
A. Community Comment	Discuss	Jade Tippett	10 m
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. Discussion and Action Items			5:45 PM
Topics for discussion and possible actions.			
A. Discuss Board Application	Discuss	Jade Tippett	15 m
B. Approve New Board Member	Vote	Jade Tippett	5 m
Hold a vote to appoint new board member.			
C. Review First Interim Budget Report	Discuss	Kim Morgan	10 m
Discuss any questions regarding the First Interim report to be submitted by December 15th.			
IV. Closing Items			6:15 PM
A. Adjourn Meeting	FYI	Jade Tippett	1 m

Cover Sheet

Review First Interim Budget Report

Section:	III. Discussion and Action Items
Item:	C. Review First Interim Budget Report
Purpose:	Discuss
Submitted by:	
Related Material:	1st Interim Narrative - TRCS.docx Three Rivers 21-22 ist interim.xlsx

Three Rivers Charter School

Interim reports are submitted at least twice during each fiscal year to provide an update on the district’s financial condition. The first report, First Interim, covers the period ending October 31st. The second report, Second Interim, covers the period ending January 31st. The governing board must approve each interim report no later than 45 days after the close of each reporting period. For each interim report, schools must certify their ability to meet their obligations for the current and subsequent two fiscal years.

The 2021/22 First Interim budget certification is POSITIVE. Projections indicate that the school will be able to meet its financial obligations for the current and subsequent two fiscal years.

The interim budget includes projected revenues and expenditures for the remainder of the school year which are based upon the budget assumptions as indicated below along with the use of School Services Dartboard for revenue and expense projections. Actual revenues and expenditures have been reviewed and any budget revisions made as a result are detailed below.

Revenue

Description of Changes from Budget Development	Increase (Decrease)
LCFF Sources	(\$133,906)
LCFF calculator was updated to reflect lower enrollment and ADA than previously projected.	
Federal Revenue	(\$2,276)
Federal revenue was increased to slight adjustments to Title funding.	
State Revenue	\$1,601
State revenue was increased as a result of slight adjustments in both Lottery and Mandate Block Grant funds.	
Other Local Revenue	\$0
No change.	

Expenditures:

Description of Changes from Budget	Increase (Decrease)
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Salaries/Benefits	(\$6,034)
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Salaries and benefits were increased to recognize actuals and updated projections.

Books and Supplies	(\$5,240)
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This increase is a net result of a decrease in Curriculum (\$7,000) and increase in Materials and Supplies of \$1,760. This updated projection is based on actuals to date.

Services and Other Operating Expenditures	\$12,141
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This increase is a result of increasing Travel/Conferences, Rental/Leases/Repairs, Consulting Services and Communications.

Other Outgo	\$13,928
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This projection is based on Special Ed increases.

FUND BALANCE/RESERVES

Beginning Fund Balance	\$1,252,509
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Excess/(Deficit)	\$ 68,868
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Ending Fund Balance	\$1,321,377
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Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. [Adobe Reader](#):

Three Rivers 21-22 ist interim.xlsx