

# Three Rivers Charter School

## **Regular Board Meeting**

#### Date and Time

Tuesday August 15, 2023 at 5:30 PM PDT

#### Location

This Board Meeting is being held in person at Three Rivers Charter School 1211 Del Mar Dr., Fort Bragg, CA, in the Jr. High Classroom.

Meeting attendees may also join virtually using the Google Meet link provided.

Google Meet joining info:

Video call link: https://meet.google.com/soy-aovd-doq

Or dial: (US) +1 361-384-6834 PIN: 508 832 702#

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.

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.

### Agenda

U		Purpose	Presenter	Time
I. O	pening Items			5:30 PM
A	. Call the Meeting to Order		Jade Tippett	1 m
B	. Record Attendance		Jaime Ries	1 m
C	Community Comment	Discuss	Jade Tippett	10 m
	Each person wanting to speak may have 3 minut Board will not comment unless it is to quickly clari			
II. R	eports			5:42 PM
A	. Director's Report	Discuss	Kim Morgan	10 m
B	. Teacher Reports	Discuss	Kim Morgan	5 m
C.	. Financial Report	Discuss	Jenna Hoyt	10 m
III. Di	iscussion and Action Items			6:07 PM
A	. Approve Minutes	Approve Minutes	Jade Tippett	3 m
	Approve minutes for Special Board Meeting - Board Retreat on July 11, 2023			
B	. Approve 2023-24 Consolidated Application	Vote	Kim Morgan	5 m
	The Consolidated Application (ConApp) is used b Education (CDE) to distribute categorical funds fro programs to county offices, school districts, and d throughout California.	om various state	and federal	
C	. Board Member Terms and Officer Positions	Discuss	Kim Morgan	15 m
	Discussion tabled from July Board Retreat.			
IV. Closing Items 6:30 PM				

Purpose

Presenter

Time

A. Adjourn Meeting

Vote

## Director's Report

Section: Item: Purpose: Submitted by: Related Material: II. Reports A. Director's Report Discuss

Director's Report 8.15.23.pdf

### Director's Report August 15, 2023

- Back to School!
  - Potluck BBQ Friday 12-1:30
- New Developments & Improvements
  - New Copier
  - $\circ$  Playground
  - New Hires
  - TIDES 2.0
- Pacific Environmental Education Center (PEEC) opportunity
  - Grades 5-8
  - End of September
- Annual Charter School Development Center (CSDC) Conference
  - November 8-11th
- Facility Improvement Project Update

## **Teacher Reports**

Section: Item: Purpose: Submitted by: Related Material: II. Reports B. Teacher Reports Discuss

Teacher Reports 8.15.23.pdf

### August 15, 2023 Teacher Updates for the Board

**Ms. Gibson** is looking forward to meeting all her new students and families and introducing them to her returning second graders. She's ready to build routines, skills, and strategies to support her students' learning and retention. After two years, she's excited to have plans to reference from her first TRCS class in the 21-22 school year to support her teaching growth moving forward. Lastly, Ms. Gibson is excited to support and watch the growth of all the TRCS students, including watching her former students in Ms. Natalie's class and helping to implement new strategies and resources to build our school wide community.

**Ms. Natalie** is excited for our new year of learning opportunities, including art and hands-on projects, such as science labs, field trips, and environmental learning. She's launching a new pen pal opportunity for our school with a teacher she met this summer from Germany. She is also excited to begin working with her new aide, Ms. Alex, this school year and for all the changes, from scheduling math class earlier in the day and our science fair earlier in the year, to the amazing new playground equipment.

**Ms. Krebs** is also ready for the exciting field trips we have planned, including an awesome science camp opportunity with PEEC for 5th through 8th grades. In addition, she's working hard to pilot some new 6th through 8th math curriculum, create a daily working period for her students, and restart the Big Life Journal each morning. She's very excited to meet her new students, greet her former students, and build relationships with all her families.

**Mr. Lang** is ready for his new year of supporting every student, every day. New decompression spaces and an expanded Morning Mindfulness and Movement will create emotional and mental support for all students. As with his colleagues, he's ready for the new field trips, curriculums, and schedules. Lastly, Mr. Lang is excited for all the new projects and skills he has lined up for his class.

**Mrs. Adams** is excited to bring more enrichment opportunities to our students and our entire community and all our families. She's proud of the new organized container, preparing to support the teachers as they retake PE, while she takes on the many old and new roles. Her skills continue to support her positions managing the TRCS website, curriculum and testing rosters, tech inventory and updating, and the many other things she does.

## **Financial Report**

Section: Item: Purpose: Submitted by: Related Material: II. Reports C. Financial Report Discuss

Treasurer's Report 2023-08-10.pdf Balance Sheet 2023-07-31.pdf

### Three Rivers Charter School Treasurer's Report August 10, 2023

### **Operations and Financial Status**

#### **Summary:**

According to the Balance Sheet Detail as of July 31, 2023 (attached):

- Cash in Bank: \$290,436
- Cash in County Treasury Account: \$1,586,576
- Cash in Booster Club Account: \$16,657
- Total Liabilities and Net Assets: \$1,949,046
- Accounts Receivables: \$444
- Deferred Revenue: \$308,714
- Accounts Payable: \$15,822 (Due to Grantor Governments \$31,433)
- Year to Date Net Gain *(Loss)* : (\$66,762)

#### Notes:

- These numbers and the attached Balance Sheet Detail are as of July 31, 2023.
- Reviewing the Actual to Budget Detail will give us no real insights as the school year is just beginning.
- Total Liabilities and Net Assets for July 31, 2023 was \$1,949,046 compared to July 31, 2022 was \$1,597,839. This is an increase of \$351,207 from last year.

Presented by J. Hoyt, Treasurer



# Three Rivers Charter School-TRC

### **Balance Sheet**

Counter Year Stature         Pill Way         Difference           Cash and Cash Equivalents         911000-TRC-020 - Cash in ASB account         1200,436,77         193,231,31         97,205,46           912000-TRC-020 - Cash in ASB account         16,657,83         15,243,87         1,413,96         97,200,46           Accounts Receivable         1,853,671,37         1,571,118,97         222,662,46         1,413,96           920000 - Accounts Receivables         1,442,27         238,68         1,600,58         1,624,33,79         1,238,471,37         1,721,118,97         222,662,46           920000 - Accounts Receivables         7,300,66         20,737,27         (12,836,41)         1,963,126         1,963,126         1,963,126         1,963,126         1,963,126         1,963,126         1,963,126         1,963,126         1,963,126         1,964,126         1,1296,75         0,000         1,450,000         24,492,82         1,964,75         0,000         94,5000 - Construction in Progress         24,492,82         24,400,00         24,492,82         24,400,00         24,492,82         4,640,33         24,492,82         4,640,23         24,492,82         4,640,23         24,492,82         4,640,23         24,492,82         4,640,23         24,492,82         4,640,23         24,492,82         4,640,23         24,482,82		Year To Date 07/31/2023	Prior Year To Date 07/31/2022	Year To Date 07/31/2023
Cash and Cash Equivalents         1,586,576.77         1,362,643.79         223,932.98           911000-TRC-020 - Cash in Conneral Account         290,436,77         193,243,131         97,205,46           10200-TRC-020 - Cash in ASB account         1,687,833         15,243,87         1,413,96           Accounts Receivable         1,893,671,37         1,571,118,97         322,552,40           Accounts Receivable         1,893,671,37         1,571,118,97         322,552,40           920000 - Accounts Receivable         7,356,59         20,453,58         (13,096,99)           Total Accounts Receivable         7,800,86         20,737,27         (12,986,41)           933000 - Prepaid Expenses         17,681,94         583,00         17,088,94           Total Pregaid Expenses         17,681,94         583,00         17,088,94           942000 - Furniture Fixtures and Equipment         12,265,75         11,296,75         0.00           944000 - Furniture Fixtures and Equipment         12,863,36         0.00         24,402,82           Total Accounstated Depreciation - Building Improvements         1,494,046,39         1,597,832,42         351,207,75           Total Accounstate Depreciation - Furniture & Fixtures         1,484,046,39         1,597,832,42         351,207,75           Total Accounst Revolue         <		Current Year Balance	Prior Year	Difference
911000-TRC-020 - Cash in General Account         1,586,576,77         1,382,243,79         223,932,98           912000-TRC-020 - Cash in General Account         16,657,83         15,243,87         1,413,96           Total Cash and Cash Equivalents         1,893,071,37         1,272,1118,97         322,552,40           Accounts Receivable         1,893,071,37         1,271,118,97         322,552,40           Accounts Receivable         7,365,659         20,435,78         (13,096,99)           920000 - Due from Grantor Governments         7,365,659         20,435,78         (12,396,41)           933000 - Prepaid Expenses         17,681,94         583,00         17,098,94           Total Accounts Receivable         12,853,35         (12,396,41)         12,986,75         0.00           942000 - Building/Leasehold Improvements         11,296,75         11,296,75         0.00           944000 - Construction in Progress         29,892,82         5,4042,93         29,550,11         24,482,82           Accumulated Depreciation - Furniture Reviewe         1,946,459         1,597,832,43         351,207,75           Total Accumulated Depreciation - Furniture Reviewe         1,244,528         4,371,91         11,450,55           Total Accumulated Depreciation - Furniture Reviewe         1,597,832,42         351,207,75         1,502,5				
912000-TRC-020 - Cash in General Account         290,436.77         193,231.31         97,205.46           912600-TRC-020 - Cash in ASB account         1,657.83         15,243.87         1,413.96           Accounts Receivable         1,893,671.37         1,571,118.97         322,352.40           920000 - Accounts Receivable         7,366.59         20,435.35         (12,936.41)           933000 - Prepaid Expenses         7,366.59         20,435.35         (12,936.41)           933000 - Prepaid Expenses         17,681.94         583.00         17,088.94           701al Prepaid Expenses         17,681.94         583.00         17,089.94           942000 - Furniture Fixtures and Equipment         12,286,75         11,296,75         0.00           944000 - Furniture Fixtures and Equipment         12,863,36         0.00         24,492.82           Total Fixed Assets         28,982,82         5,800.11         24,482.82           Accumulated Depreciation - Building Improvements         11,494.045.91         11,492.82           Total Accumulated Depreciation - Furniture & Fixtures         (12,853.36)         0.00           Total Accumulated Depreciation - Furniture & Fixtures         15,822.66         4,371.91         11,450.65           Total Accumulated Depreciation - Surilation Mote to         1,597,332.277.75 <td< td=""><td></td><td>1 586 576 77</td><td>1 362 643 79</td><td>223 932 98</td></td<>		1 586 576 77	1 362 643 79	223 932 98
912800-TRC-020 - Cash in ASB account         16,657.83         15,243.87         1,413.96           Total Cash and Cash Equivalents         1,893,671.37         1,571,118.97         322,652.40           Accounts Receivable         1,893,671.37         1,571,118.97         322,652.40           920000 - Oue from Grantor Governments         7,356.59         20,453.58         (13,096,99)           Total Accounts Receivable         7,800.86         20,737.27         (12,396,41)           Prepaid Expenses         17,681.94         583.00         17,098,94           Total Prepaid Expenses         17,681.94         583.00         17,098,94           942000 - Purpitic Expenses         17,681.94         583.00         17,098,94           Yado Assets         12,265.3         0,00         944000         24,492.62           Accumulated Depreciation in Progress         29,892.83         24,00.00         24,492.62           Accumulated Depreciation - Building Improvements         11,296.75         0.00         944500 - Accumulated Depreciation - Furniture & Fixtures         (12,853.36)         0.00           944500 - Accumulated Depreciation - Furniture & Fixtures         1,582.256         4,371.91         11,450.65           Total Assets without interfund due to         Accumulates and tassets         1,582.256         4,371.				
Total Cash and Cash Equivalents         1,893,671.37         1,571,118.97         322,552.40           Accounts Receivable         444.27         283,69         160,58         929000 - Accounts Receivables         7,366,59         20,437,27         (12,396,41)           Prepaid Expenses         7,661,94         583,00         17,098,94         102,396,41]           Prepaid Expenses         17,681,94         583,00         17,098,94         10,396,93           Total Prepaid Expenses         17,681,94         583,00         17,098,94         12,296,75         0,000           942000 - Furniture Fixtures and Equipment         12,286,75         11,296,75         0,000         24,492,82         5,400,00         24,492,82           Accumulated Depreciation         Furniture Strutures and Equipment         12,853,36         0,000         24,492,82           Accumulated Depreciation - Furniture & Fixtures         (12,267,75)         0,000         0,000           Total Accumulated Depreciation - Furniture & Fixtures         (12,853,36)         0,000         24,492,82           Total Accumulated Depreciation - Furniture & Fixtures         (12,853,36)         0,000         0,000           Total Accumulated Depreciation - Furniture & Fixtures         (12,853,36)         0,000         0,000         (24,150,111)         0,000				
Accounts Receivable				
929000 - Due from Grantor Governments         7.356.59         20,453.58         (13,096.99)           Prepaid Expenses         7.800.86         20,737.27         (12,986.41)           933000 - Prepaid Expenses         17,681.94         583.00         17,088.94           Total Prepaid Expenses         17,681.94         583.00         17,088.94           942000 - Suilding-Leasehold Improvements         11,296.75         11,296.75         0.00           944000 - Construction in Progress         28,852.82         5,400.00         24,492.82           Total Accumulated Depreciation - Building Improvements         11,296.75         (11,296.75)         0.00           944500 - Accumulated Depreciation - Furniture & Fixtures         (12,853.36)         (12,853.36)         0.00           944500 - Accumulated Depreciation - Furniture & Fixtures         (12,863.36)         (12,853.36)         0.00           Total Accumulated Depreciation - Furniture & Fixtures         (12,853.36)         (12,853.36)         0.00           Accumulated Depreciation - Furniture & Fixtures         (12,853.36)         (12,853.36)         0.00           Accumulated Depreciation - Furniture & Fixtures         (12,853.36)         (12,853.36)         0.00           Accumulated Depreciation - Furniture & Fixtures         (13,493.41         11,450.65         0.00         <		.,000,01	.,	012,002.10
Total Accounts Receivable         7,800.86         20,737.27         (12,936.41)           Prepaid Expenses         17,681.94         583.00         17,098.94           Total Prepaid Expenses         17,681.94         583.00         17,098.94           Fixed Assets         11,296.75         11,296.75         0.00           9442000 - Furniture Fixtures and Equipment         12,853.36         12,853.36         0.00           945000 - Construction in Progress         29,892.82         5,400.00         24,492.82           Accumulated Depreciation - Building Improvements         11,296.75         0.00         24,492.82           Accumulated Depreciation - Furniture & Fixtures         (12,853.36)         (12,853.36)         0.00           944500 - Accumulated Depreciation - Furniture & Fixtures         (12,853.36)         (12,853.36)         0.00           Total Assets         11,450.65         11,450.65         11,450.65         11,450.65           Liabilities without interfund due from         15,822.56         4,371.91         11,450.65         11,450.65           Total Assets         15,822.56         4,371.91         11,450.65         15,822.56         4,371.91         11,450.65           Total Labilities without interfund due to         306,014.40         97,180.82         210,833.58	920000 - Accounts Receivables	444.27	283.69	160.58
Prepaid Expenses         17,681.94         563.00         17,098.94           Total Prepaid Expenses         17,681.94         563.00         17,098.94           Fixed Assets         11,296.75         11,296.75         0.00           942000 - Funiture Fixtures and Equipment         12,853.36         0.00           944000 - Funiture Fixtures and Equipment         12,853.36         0.00           945000 - Construction in Progress         28,92.82         5,400.00         24,492.82           Accumulated Depreciation - Building Improvements         11,296.75         (11,296.75)         0.00           944500 - Accumulated Depreciation - Furniture & Fixtures         (12,853.36)         0.00         0.00           944500 - Accumulated Depreciation - Furniture & Fixtures         (12,853.36)         0.00         0.00           7total Accountiated Depreciation - Furniture & Fixtures         15,822.56         4,371.91         11,450.65           Total Accountiate Depreciation - Furniture & Statures         15,822.56         4,371.91         11,450.65           7total Accounts Payable         15,822.56         4,371.91         11,450.65           7total Accounts Payable         15,822.56         4,371.91         11,450.65           7total Cher Short Term Lability         308,014.40         97,180.82         210.833.	929000 - Due from Grantor Governments	7,356.59	20,453.58	(13,096.99)
933000 - Prepaid Expenses         17,681.94         583.00         17,098.94           Total Prepaid Expenses         17,681.94         583.00         17,098.94           942000 - Building/Leasehold Improvements         11,296.75         0.00         944000 - Furniture Fixtures and Equipment         12,853.36         12,853.36         0.00         29,892.82         5,400.00         24,492.82         23,550.11         22,492.82         23,550.11         22,492.82         23,550.11         24,492.82         23,550.11         24,492.82         23,550.11         24,492.82         23,550.11         24,492.82         23,550.11         24,492.82         23,550.11         24,492.82         23,550.11         24,492.82         23,550.11         24,492.82         23,550.11         24,492.82         23,550.11         24,492.82         23,550.11         24,492.82         23,550.11         24,492.82         23,550.11         24,492.82         23,550.11         24,492.82         23,550.11         24,492.82         23,550.11         24,50.11         0,00         10,00         10,00         11,296.75         0.00         10,00         11,296.75         0.00         10,00         11,450.65         11,522.55         4,371.91         11,450.65         11,450.65         16,371.91         11,450.65         11,450.65         16,322.55 <td< td=""><td></td><td>7,800.86</td><td>20,737.27</td><td>(12,936.41)</td></td<>		7,800.86	20,737.27	(12,936.41)
Total Prepaid Expenses         17,681.94         583.00         17,098.94           942000 - Building/Leasehold Improvements         11,296.75         11,296.75         0.00           944000 - Construction in Progress         28,892.62         5,400.00         24,492.82           Total Fixed Assets         54,042.93         29,550.11         24,492.82           Accumulated Depreciation         942500 - Accumulated Depreciation - Building Improvements         (11,296.75)         0.00           944500 - Accumulated Depreciation - Furniture & Fixtures         (12,853.36)         (12,853.36)         0.00           Total Accumulated Depreciation - Furniture & Fixtures         (12,853.36)         0.00         0.00           Total Accumulated Depreciation - Furniture & Fixtures         (12,853.36)         0.00         0.00           Total Accumulated Depreciation - Furniture & Fixtures         (12,853.36)         0.00         0.00           Total Accumulated Depreciation - Furniture & Fixtures         (12,853.36)         0.00         0.00           Accumulated Depreciation - Supplie         90.00         -Accumulated Depreciation         90.00         -Accumulated Depreciation         90.00           Total Accounts Payable         90.600 - Accounts Payable         91.480.440         97,180.82         210.833.58           Accuted Liabilities				
Fixed Assets         11,296,75         11,296,75         0.00           942000 - Building/Leasehold Improvements         11,296,75         11,296,75         0.00           944000 - Furniture Fixtures and Equipment         12,853.36         12,853.36         0.00           945000 - Construction in Progress         29,892.82         5,400.00         24,492.82           Accumulated Depreciation         942500 - Accumulated Depreciation - Building Improvements         (11,296,75)         0.00           944500 - Accumulated Depreciation - Furniture & Fixtures         (12,853.36)         (12,853.36)         0.00           Total Accumulated Depreciation         11,949,046.99         1,597,839.24         351,207.75           Total Labilities and Net Assets         11,450,655         4,371.91         11,450,655           Total Accounts Payable         308,014.40         97,180,82         210,833.58           965000 - Deferred Revenue         308,014.40         97,180,82         210,833.58           Accurus Payable         308,014.40         97,180,82         210,833.58           950600 - Credit Card Payable         31,433.14         150,349.62         210,833.58           Accurus Payable         31,433.14         150,349.62         (118,916.48)           950600 - Credit Card Payable         (9,482,65)				
942000 - Building/Leasehold Improvements         11,296,75         1,296,75         0,00           944000 - Furniture Fixtures and Equipment         12,853,36         12,853,36         12,853,36         0,00           945000 - Construction in Progress         29,892,82         29,550,11         24,492,82           Accumulated Depreciation         44,492,82         29,550,11         24,492,82           942500 - Accumulated Depreciation - Furniture & Fixtures         (12,853,36)         (11,296,75)         0.00           944500 - Accumulated Depreciation - Furniture & Fixtures         (12,853,36)         (12,853,36)         0.00           Total Accumulated Depreciation         1,499,046,99         1,597,839,24         351,207,75           Total Accumulated Depreciation         1,499,046,99         1,597,839,24         351,207,75           Total Accumulated Depreciation         1,499,046,99         1,597,839,24         351,207,75           Total Accumulated Depreciation         1,499,046,99         1,499,046,99         1,499,046,99           950000 - Accounts Payable         15,822,56         4,371,91         11,450,65           Total Accumulated Depreciation         308,014,40         97,180,82         210,833,58           Accured Liabilities         2,746,08         1,678,10         1,067,98           950		17,681.94	583.00	17,098.94
944000 - Furniture Fixtures and Equipment         12,853.36         12,853.36         0.00           945000 - Construction in Progress         29,892.82         5,400.00         24,492.82           Accumulated Depreciation - Building Improvements         54,402.93         29,550.11         24,492.82           942500 - Accumulated Depreciation - Furniture & Fixtures         (11,296.75)         (11,296.75)         0.00           944500 - Accumulated Depreciation - Furniture & Fixtures         (12,853.36)         (12,853.36)         0.00           Total Assets without interfund due from         (24,150.11)         (24,150.11)         0.00           Total Assets without interfund due to         42,502.56         4,371.91         11,450.65           Stoams Payable         950000 - Accumts Payable-System         15,822.56         4,371.91         11,450.65           Total Accounts Payable         308,014.40         97,180.82         210,833.58         210,833.58           Accured Labilities         308,014.40         97,180.82         210,833.58         210,833.58           Soboo - Accured STRS         2,746.08         1,678.10         1,067.98         950600 - Credit Card Payable         (9,482.65)         0.00         (9,482.65)         0.00         (5,000.00)         0.00         (5,000.00)         (5,000.00)         0.00		11 206 75	11 206 75	0.00
945000 - Construction in Progress         29,892.82         5,400.00         24,492.82           Total Fixed Assets         54,042.93         29,550.11         24,492.82           Accumulated Depreciation         Building Improvements         (11,296.75)         0.00           944500 - Accumulated Depreciation - Furniture & Fixtures         (12,853.36)         (12,853.36)         0.00           Total Accumulated Depreciation - Furniture & Fixtures         (24,150.11)         (24,150.11)         0.00           Total Accumulated Depreciation - Furniture & Fixtures         (12,853.36)         (12,95.3.36)         0.00           Total Accumulated Depreciation - Furniture & Fixtures         (12,853.36)         (12,85.3.36)         0.00           Total Accumulated Depreciation - Furniture & Fixtures         (12,85.3.6)         (12,85.3.6)         0.00           Total Accumulated Depreciation - Furniture & Fixtures         (12,85.3.6)         (12,85.3.6)         0.00           Total Accumulated Depreciation         1,949,046.99         1,582.56         4,371.91         11,450.65           Total Accumulated Depreciation         5,822.56         4,371.91         11,450.65         15,822.56         4,371.91         11,450.65           Total Accumulated Depreciation - Governments         308,014.40         97,180.82         210,833.58				
Total Fixed Assets         54,042.93         29,550.11         24,492.82           Accumulated Depreciation         942500 - Accumulated Depreciation - Building Improvements         (11,296.75)         0.00           944500 - Accumulated Depreciation - Furniture & Fixtures         (12,853.36)         (12,853.36)         0.00           Total Accumulated Depreciation         Furniture & Fixtures         (24,150.11)         (24,150.11)         0.00           Total Assets without interfund due from         1,949,046.99         1,597,839.24         351,207.75           Total Assets without interfund due to         Accounts Payable         15,822.56         4,371.91         11,450.65           950000 - Deferred Revenue         308,014.40         97,180.82         210,833.58         210,833.58           Total Cher Short Term Liability         308,014.40         97,180.82         210,833.58         210,833.58           Accurued Liabilities         2,746.08         1,678.10         1,067.98         950000 - Cueted STRS         2,746.08         1,678.10         1,067.98           950500 - ROU liability         (5,000.00)         0.00         (24,99.46.57)         152,027.72         (12,311.15)           Other Liabilities         0.00         46,917.11         (46,189.00)         (5,000.00)         0.00         (5,000.00)				
Accumulated Depreciation         June 201         June	•			
942500 - Accumulated Depreciation - Building Improvements         (11,296.75)         (11,296.75)         0.00           944500 - Accumulated Depreciation - Furniture & Fixtures         (12,853.36)         (12,853.36)         0.00           Total Accumulated Depreciation         (24,150.11)         (24,150.11)         0.00           Total Accumulated Depreciation         (24,150.11)         (24,150.11)         0.00           Total Liabilities and Net Assets         (24,150.11)         (24,150.11)         0.00           Liabilities and Net Assets         (24,150.11)         (24,150.11)         0.00           Stocounts Payable         (15,822.56)         4,371.91         11,450.65           Other Short Term Liability         308,014.40         97,180.82         210,833.58           Accrued Liabilities         (9,482.65)         0.00         (9,482.65)         0.00         (9,482.65)         0.00         (9,482.65)         0.00         (9,482.65)         0.00         (9,482.65)         0.00         (9,482.65)         0.00         (9,482.65)         0.00         (9,482.65)         0.00         (5,000.00)         (10,67.98         965000 - ROU liability         (5,000.00)         0.00         (5,000.00)         (10,00.00)         (5,000.00)         (10,00.00)         (5,000.00)         (10,00.00)         (5,000.0		54,042.95	29,000.11	24,492.02
ments         944500         Accumulated Depreciation         Further & Fixtures         (12,853.36)         (12,853.36)         0.00           Total Accumulated Depreciation         (24,150.11)         (24,150.1)         (24,150.1) </td <td></td> <td>(11.296.75)</td> <td>(11.296.75)</td> <td>0.00</td>		(11.296.75)	(11.296.75)	0.00
944500 - Accumulated Depreciation - Furniture & Fixtures         (12,853.36)         (12,853.36)         0.00           Total Accumulated Depreciation         (24,150.11)         (24,150.11)         0.00           Total Assets without interfund due from         (1945)046.99         (1597,639.24)         351,207.75           Total Liabilities without interfund due to         (24,150.11)         (11,450,65)         351,207.75           Total Accounts Payable         15,822.56         4,371.91         11,450,65           Other Short Term Liability         308,014.40         97,180.82         210,833.58           Accound Payable         308,014.40         97,180.82         210,833.58           Accrued Liabilities         308,014.40         97,180.82         210,833.58           Accrued Liabilities         2,746.08         1,678.10         1,067.98           950300 - Accrued STRS         2,746.08         1,678.10         1,067.98           950500 - Due to Grantor Governments         31,433.14         150,349.62         (118,916.48)           Total Accrued Liabilities         26,000.00         0.00         (5,000.00)         (5,000.00)           Other Liabilities         343,533.53         253,580.45         89,953.08         89,953.08           Total Accrued Liabilities         0.00		(,======)	(,======)	0.00
Total Accumulated Depreciation         124,150,111         (24,150,11)         0.00           Total Assets without interfund due from Accounts Payable         1,949,046.99         1,597,839.24         351,207.75           Total Liabilities and Net Assets         1,5822.56         4,371.91         11,450.65           Total Accounts Payable         15,822.56         4,371.91         11,450.65           Other Short Term Liability         308,014.40         97,180.82         210,833.58           Total Accurds Payable         308,014.40         97,180.82         210,833.58           950300 - Deferred Revenue         308,014.40         97,180.82         210,833.58           Total Liability         308,014.40         97,180.82         210,833.58           950300 - Accrued STRS         2,746.08         1,678.10         1,067.98           950500 - Cuet to Card Payable         (9,482.65)         0.00         (9,482.65)           Other Liabilities         24,696.57         152,027.72         (127,331.15)           Other Liabilities         (5,000.00)         0.00         (5,000.00)           Total Accrued Liabilities         0.00         46,189.00         (46,189.00)           Total Revenue         0.00         46,491.71         (46,491.71)           Total Revenue		(12.853.36)	(12.853.36)	0.00
Total Assets without interfund due from Total Liabilities and Net Assets         1,949,046.99         1,597,833.24         351,207.75           Total Liabilities without interfund due to Accounts Payable         15,822.56         4,371.91         11,450.65           950000 - Accounts Payable         308,014.40         97,180.82         210,833.58           Total Accounts Payable         308,014.40         97,180.82         210,833.58           Total Other Short Term Liability 965000 - Deferred Revenue         308,014.40         97,180.82         210,833.58           Total Accrued Liabilities         308,014.40         97,180.82         210,833.58           950300 - Accrued STRS         2,746.08         1,678.10         1,067.98           950500 - Credit Card Payable         (9,482.65)         0.00         (9,482.65)           9605500 - ROU liabilities         24,696.57         152,027.72         (127,331.15)           Other Liabilities         (5,000.00)         0.00         (5,000.00)           Total Accrued Liabilities         (5,000.00)         0.00         (5,000.00)           Other Liabilities         (5,000.00)         0.00         (5,000.00)           Total Accrued Liabilities         (5,000.00)         0.00         (5,000.00)           Total Accrued Liabilities         (6,000.00) <td< td=""><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td></td<>			· · · · · · · · · · · · · · · · · · ·	
Total Liabilities without interfund due to Accounts Payable         15,822.56         4,371.91         11,450.65           950000 - Accounts Payable         15,822.56         4,371.91         11,450.65           Other Short Term Liability         15,822.56         4,371.91         11,450.65           965000 - Deferred Revenue         308,014.40         97,180.82         210,833.58           Accrued Liabilities         308,014.40         97,180.82         210,833.58           950300 - Accrued STRS         2,746.08         1,678.10         1,067.98           950500 - Credit Card Payable         (9,482.65)         0.00         (9,482.65)           950300 - Due to Grantor Governments         31,433.14         150,349.62         (118,916.48)           Total Accrued Liabilities         24,696.57         152,027.72         (127,331.15)           Other Liabilities         (5,000.00)         0.00         (5,000.00)           Total Accrued Liabilities         (5,000.00)         0.00         (5,000.00)           Other Liabilities without interfund due to         343,533.53         253,580.45         89,953.08           Net Increase/Decrease) in Net Assets         0.00         46,189.00         (46,481.71)           Total Revenue         0.00         46,491.71         (46,418.00)				
Accounts Payable         15,822.56         4,371.91         11,450.65           950000 - Accounts Payable         15,822.56         4,371.91         11,450.65           Other Short Term Liability         308,014.40         97,180.82         210,833.58           Total Other Short Term Liability         308,014.40         97,180.82         210,833.58           Accrued Liabilities         2,746.08         1,678.10         1,067.98           9 50300 - Accrued STRS         2,746.08         1,678.10         1,067.98           9 505000 - Due to Grantor Governments         31,433.14         150,349.62         (118,916.48)           Total Accrued Liabilities         24,696.57         152,027.72         (127,331.15)           Other Liabilities without interfund due to         343,533.53         253,580.45         89,953.08           Net Increase/(Decrease) in Net Assets         10,00         0.00         46,489.01         (46,489.01)	Total Liabilities and Net Assets	·	<u> </u>	<u> </u>
950000 - Accounts Payable-System         15,822.56         4,371.91         11,450.65           Total Accounts Payable         15,822.56         4,371.91         11,450.65           Other Short Term Liability         308,014.40         97,180.82         210,833.58           Total Other Short Term Liability         308,014.40         97,180.82         210,833.58           Accrued Liabilities         308,014.40         97,180.82         210,833.58           950300 - Accrued STRS         2,746.08         1,678.10         1,067.98           950900 - Due to Grantor Governments         31,433.14         150,349.62         (118,916.48)           Total Accrued Liabilities         24,696.57         152,027.72         (127,331.15)           Other Liabilities         24,696.57         152,027.72         (127,331.15)           Other Liabilities         (5,000.00)         0.00         (5,000.00)           965500 - ROU liability         (5,000.00)         0.00         (5,000.00)           Total Accrued Labilities         0.00         46,189.00         (46,189.00)           LCFF Revenue         0.00         46,491.71         (46,491.71)           LCFF Revenue         0.00         46,491.71         (46,491.71)           Calasiries and Benefits         9,268.75				
Total Accounts Payable         15,822.56         4,371.91         11,450.65           Other Short Term Liability         308,014.40         97,180.82         210,833.58           Total Other Short Term Liability         308,014.40         97,180.82         210,833.58           Accrued Liabilities         308,014.40         97,180.82         210,833.58           950300 - Accrued STRS         2,746.08         1,678.10         1,067.98           950600 - Due to Grantor Governments         31,433.14         150,349.62         (118,916.48)           Total Accrued Liabilities         24,696.57         152,027.72         (127,331.15)           Other Liabilities         (5,000.00)         0.00         (5,000.00)           Total Accrued Liabilities         (5,000.00)         0.00         (5,000.00)           965500 - ROU liability         (5,000.00)         0.00         (5,000.00)           Total Liabilities         (5,000.00)         0.00         (5,000.00)           Total Revenue         0.00         46,189.00         (46,189.00)           LCFF Revenue         0.00         46,491.71         (46,491.71)           Total Revenue         0.00         46,491.71         (46,491.71)           Total Revenue         9,268.75         5,624.99		15 000 50	4 974 04	11 150 65
Other Shot Term Liability         308,014.40         97,180.82         210,833.58           Total Other Shot Term Liability         308,014.40         97,180.82         210,833.58           Accrued Liabilities         308,014.40         97,180.82         210,833.58           950300 - Accrued STRS         2,746.08         1,678.10         1,067.98           950600 - Credit Card Payable         (9,482.65)         0.00         (9,482.65)           950900 - Due to Grantor Governments         31,433.14         150,349.62         (118,916.48)           Total Accrued Liabilities         24,696.57         152,027.72         (127,331.15)           Other Liabilities         (5,000.00)         0.00         (5,000.00)           965500 - ROU liability         (5,000.00)         0.00         (5,000.00)           Total Accrued Liabilities         (5,000.00)         0.00         (5,000.00)           Total Revenue         0.00         46,189.00         (46,189.00)           LCFF Revenue         0.00         46,189.00         (46,491.71)           Total Revenue         0.00         46,491.71         (46,491.71)           Total Revenue         0.00         46,491.71         (46,491.71)           Total Revenue         0.00         46,491.71         (40,9				
965000 - Deferred Revenue         308,014.40         97,180.82         210,833.58           Total Other Short Term Liability         308,014.40         97,180.82         210,833.58           Accrued Liabilities         308,014.40         97,180.82         210,833.58           950300 - Accrued STRS         2,746.08         1,678.10         1,067.98           950600 - Credit Card Payable         (9,482.65)         0.00         (9,482.65)           950900 - Due to Grantor Governments         31,433.14         150,349.62         (118,916.48)           Total Accrued Liabilities         24,696.57         152,027.72         (127,331.15)           Other Liabilities         (5,000.00)         0.00         (5,000.00)           Total Accrued Liabilities         (5,000.00)         0.00         (5,000.00)           Total Cher Liabilities         (5,000.00)         0.00         (5,000.00)           Total Cher Liabilities         (5,000.00)         0.00         (5,000.00)           Total Cher Liabilities         (5,000.00)         0.00         (5,000.00)           Total Accrue Liabilities         (5,000.00)         0.00         (46,189.00)           LCFF Revenue         0.00         46,491.71         (46,491.71)           Total Expenses         9,268.75		15,822.56	4,371.91	11,450.65
Total Other Short Term Liability Accrued Liabilities         308,014.40         97,180.82         210,833.58           Accrued Liabilities         950300 - Accrued STRS         2,746.08         1,678.10         1,067.98           950500 - Credit Card Payable         (9,482.65)         0.00         (9,482.65)         0.00         (9,482.65)           950500 - Due to Grantor Governments         31,433.14         150,349.62         (118,916.48)           Total Accrued Liabilities         24,696.57         152,027.72         (127,331.15)           Other Liabilities         (5,000.00)         0.00         (5,000.00)           Total Cuber Liabilities without interfund due to         343,533.53         253,580.45         89,953.08           Net Increase/(Decrease) in Net Assets         0.00         46,189.00         (46,189.00)           LCFF Revenue         0.00         302.71         (302.71)           Total Revenue         0.00         302.71         (302.71)           Total Revenue         0.00         46,491.71         (46,491.71)           Total Revenue         0.00         46,491.71         (46,491.71)           Total Revenue         0.00         46,491.71         (46,491.71)           Carsified Salaries         9,268.75         5,624.99         3,643.76		308.014.40	97.180.82	210.833.58
Accrued Liabilities         2,746.08         1,678.10         1,067.98           950300 - Credit Card Payable         (9,482.65)         0.00         (9,482.65)           950900 - Due to Grantor Governments         31,433.14         150,349.62         (118,916.48)           Total Accrued Liabilities         24,696.57         152,027.72         (127,331.15)           Other Liabilities         (5,000.00)         0.00         (5,000.00)           965500 - ROU liability         (5,000.00)         0.00         (5,000.00)           Total Accrued Liabilities without interfund due to         343,533.53         253,580.45         89,953.08           Net Increase/(Decrease) in Net Assets         0.00         46,189.00         (46,189.00)         Local Revenue           LCFF Revenue         0.00         302.71         (302.71)         (302.71)           Total Revenue         0.00         46,491.71         (46,491.71)           Total Revenue         0.00         46,491.71         (40,91.81)           Certificated Salaries         9,268.75         5,624.99         3,643.76           Classified Salaries         1,297.56         1,488.43         (190.87)           Benefits         10,739.90         14,431.71         (4,091.81)           Operational Expenses<		-		
950600 - Credit Card Payable         (9,482.65)         0.00         (9,482.65)           959000 - Due to Grantor Governments         31,433.14         150,349.62         (118,916.48)           Total Accrued Liabilities         24,696.57         152,027.72         (127,331.15)           Other Liabilities         (5,000.00)         0.00         (5,000.00)           965500 - ROU liability         (5,000.00)         0.00         (5,000.00)           Total Other Liabilities         (5,000.00)         0.00         (5,000.00)           Total Cher Liabilities         (5,000.00)         0.00         (5,000.00)           Total Cher Liabilities         (5,000.00)         0.00         (5,000.00)           Total Cher Liabilities         (5,000.00)         0.00         (6,00.00)           Total Cher Liabilities         (5,000.00)         0.00         (6,00.00)           Total Revenue         0.00         46,189.00         (46,189.00)           LCFF Revenue         0.00         302.71         (302.71)           Total Revenue         0.00         46,491.71         (46,491.71)           Total Revenue         0.00         302.71         (40,491.71)           Total Revenue         10,739.90         14,834.71         (40,91.81)			,	
959000 - Due to Grantor Governments         31,433.14         150,349.62         (118,916.48)           Total Accrued Liabilities         24,696.57         152,027.72         (127,331.15)           Other Liabilities         (5,000.00)         0.00         (5,000.00)           965500 - ROU liability         (5,000.00)         0.00         (5,000.00)           Total Other Liabilities         (5,000.00)         0.00         (5,000.00)           Total Cher Liabilities without interfund due to         343,533.53         253,580.45         89,953.08           Net Increase/(Decrease) in Net Assets         0.00         46,189.00         (46,189.00)           LCFF Revenue         0.00         302.71         (302.71)           Total Revenue         0.00         302.71         (302.71)           Total Revenue         0.00         46,491.71         (46,491.71)           Total Revenue         0.00         343.73         (190.87)           Genefits         1,297.56         1,488.43         (190.87)           Certificated Salaries         9,268.75         5,624.99         3,643.76           Classified Salaries         10,739.90         14,831.71         (40.91.81)           Total Salaries and Benefits         11,297.56         1,488.43         (190.				
Total Accrued Liabilities         24,696.57         152,027.72         (127,331.15)           Other Liabilities         965500 - ROU liability         (5,000.00)         0.00         (5,000.00)           Total Other Liabilities         (5,000.00)         0.00         (5,000.00)         0.00         (5,000.00)           Total Liabilities without interfund due to         (5,000.00)         0.00         (5,000.00)         (5,000.00)           Net Increase/(Decrease) in Net Assets         343,533.53         253,580.45         89,953.08           Net Increase/(Decrease) in Net Assets         0.00         46,189.00         (46,189.00)           LOEFF Revenue         0.00         302.71         (302.71)           Local Revenue         0.00         302.71         (302.71)           Total Expenses         0.00         46,491.71         (46,491.71)           Salaries and Benefits         1,297.56         1,488.43         (190.87)           Classified Salaries         9,268.75         5,624.99         3,643.76           Classified Salaries         10,739.90         14,831.71         (4,091.81)           Total Salaries and Benefits         10,739.90         14,831.71         (4,091.81)           Operational Expenses         6,143.07         199.84         5,943.2				
Other Liabilities         (5,000.00)         0.00         (5,000.00)           Total Other Liabilities         (5,000.00)         0.00         (5,000.00)           Total Other Liabilities         (5,000.00)         0.00         (5,000.00)           Total Cher Liabilities without interfund due to         343,533.53         253,580.45         89,953.08           Net Increase/(Decrease) in Net Assets         343,533.53         253,580.45         89,953.08           Total Revenue         0.00         46,189.00         (46,189.00)           LOER Revenue         0.00         302.71         (302.71)           Total Revenue         0.00         302.71         (46,491.71)           Total Expenses         0.00         46,491.71         (46,491.71)           Salaries and Benefits         9,268.75         5,624.99         3,643.76           Classified Salaries         9,268.75         5,624.99         3,643.76           Classified Salaries         1,297.56         1,488.43         (190.87)           Benefits         10,739.90         14,831.71         (4,091.81)           Total Salaries and Benefits         21,306.21         21,945.13         (638.92)           Operational Expenses         6,143.07         199.84         5,943.23	959000 - Due to Grantor Governments			
965500 - ROU liability         (5,000.00)         0.00         (5,000.00)           Total Other Liabilities         (5,000.00)         0.00         (5,000.00)           Total Liabilities without interfund due to         343,533.53         253,580.45         89,953.08           Net Increase/(Decrease) in Net Assets         343,533.53         253,580.45         89,953.08           Total Revenue         0.00         46,189.00         (46,189.00)           LCFF Revenue         0.00         302.71         (302.71)           Total Revenue         0.00         302.71         (302.71)           Total Revenue         0.00         46,491.71         (46,491.71)           Total Expenses         Salaries and Benefits         9,268.75         5,624.99         3,643.76           Classified Salaries         9,268.75         5,624.99         3,643.76         (190.87)           Benefits         1,297.56         1,488.43         (190.87)         (190.87)           Benefits         10,739.90         14,831.71         (4,091.81)         (638.92)         (6,143.07         199.84         5,943.23           Operational Expenses         6,143.07         199.84         5,943.23         (13,50.49)         (13,590.49)         (13,590.49)         (13,590.49)		24,696.57	152,027.72	(127,331.15)
Total Other Liabilities         (5,000.00)         0.00         (5,000.00)           Total Liabilities without interfund due to         343,533.53         253,580.45         89,953.08           Net Increase/(Decrease) in Net Assets         343,533.53         253,580.45         89,953.08           Total Revenue         0.00         46,189.00         (46,189.00)           LCFF Revenue         0.00         302.71         (302.71)           Total Revenue         0.00         302.71         (302.71)           Total Revenue         0.00         46,491.71         (46,491.71)           Total Expenses         9,268.75         5,624.99         3,643.76           Classified Salaries         9,268.75         5,624.99         3,643.76           Classified Salaries         1,297.56         1,488.43         (190.87)           Benefits         10,739.90         14,831.71         (4,091.81)           Total Salaries and Benefits         21,306.21         21,945.13         (638.92)           Operational Expenses         6,143.07         199.84         5,943.23           Books and Supplies         6,143.07         199.84         5,943.23           Services         39,313.48         52,903.97         (13,590.49)           Total O		(5,000,00)	0.00	(5,000,00)
Total Liabilities without interfund due to         343,533.53         253,580.45         89,953.08           Net Increase/(Decrease) in Net Assets         0.00         46,189.00         (46,189.00)           LCFF Revenue         0.00         302.71         (302.71)           Local Revenue         0.00         302.71         (302.71)           Total Revenue         0.00         46,491.71         (46,491.71)           Total Expenses         0.00         46,491.71         (46,491.71)           Total Salaries and Benefits         9,268.75         5,624.99         3,643.76           Classified Salaries         9,268.75         5,624.99         3,643.76           Classified Salaries         1,297.56         1,488.43         (190.87)           Benefits         10,739.90         14,831.71         (4,091.81)           Total Salaries and Benefits         21,306.21         21,945.13         (638.92)           Operational Expenses         6,143.07         199.84         5,943.23           Books and Supplies         6,143.07         199.84         5,943.23           Services         39,313.48         52,903.97         (13,590.49)           Total Operational Expenses         39,313.48         52,903.97         (13,590.49)	•			
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Total Revenue         0.00         46,189.00         (46,189.00)           LCFF Revenue         0.00         302.71         (302.71)           Total Revenue         0.00         302.71         (302.71)           Total Revenue         0.00         46,491.71         (46,491.71)           Total Expenses         0.00         46,491.71         (46,491.71)           Salaries and Benefits         9,268.75         5,624.99         3,643.76           Certificated Salaries         9,268.75         5,624.99         3,643.76           Classified Salaries         1,297.56         1,488.43         (190.87)           Benefits         10,739.90         14,831.71         (4,091.81)           Total Salaries and Benefits         21,306.21         21,945.13         (638.92)           Operational Expenses         6,143.07         199.84         5,943.23           Books and Supplies         6,143.07         199.84         5,943.23           Services         39,313.48         52,903.97         (13,590.49)           Total Operational Expenses         45,456.55         53,103.81         (7,647.26)		545,555.55	200,000.40	09,955.00
Local Revenue         0.00         302.71         (302.71)           Total Revenue         0.00         46,491.71         (46,491.71)           Total Expenses         Salaries and Benefits         9,268.75         5,624.99         3,643.76           Classified Salaries         1,297.56         1,488.43         (190.87)           Benefits         10,739.90         14,831.71         (4,091.81)           Total Salaries and Benefits         21,306.21         21,945.13         (638.92)           Operational Expenses         6,143.07         199.84         5,943.23           Books and Supplies         6,143.07         199.84         5,943.23           Services         39,313.48         52,903.97         (13,590.49)           Total Operational Expenses         45,456.55         53,103.81         (7,647.26)				
Total Revenue         0.00         46,491.71         (46,491.71)           Total Expenses         Salaries and Benefits         9,268.75         5,624.99         3,643.76           Classified Salaries         1,297.56         1,488.43         (190.87)           Benefits         10,739.90         14,831.71         (4,091.81)           Total Salaries and Benefits         21,306.21         21,945.13         (638.92)           Operational Expenses         6,143.07         199.84         5,943.23           Services         39,313.48         52,903.97         (13,590.49)           Total Operational Expenses         45,456.55         53,103.81         (7,647.26)				
Total Expenses       Salaries and Benefits         Certificated Salaries       9,268.75       5,624.99       3,643.76         Classified Salaries       1,297.56       1,488.43       (190.87)         Benefits       10,739.90       14,831.71       (4,091.81)         Total Salaries and Benefits       21,306.21       21,945.13       (638.92)         Operational Expenses       6,143.07       199.84       5,943.23         Services       39,313.48       52,903.97       (13,590.49)         Total Operational Expenses       45,456.55       53,103.81       (7,647.26)				
Salaries and Benefits       9,268.75       5,624.99       3,643.76         Classified Salaries       1,297.56       1,488.43       (190.87)         Benefits       10,739.90       14,831.71       (4,091.81)         Total Salaries and Benefits       21,306.21       21,945.13       (638.92)         Operational Expenses       6,143.07       199.84       5,943.23         Services       39,313.48       52,903.97       (13,590.49)         Total Operational Expenses       45,456.55       53,103.81       (7,647.26)		0.00	46,491.71	(46,491.71)
Classified Salaries       1,297.56       1,488.43       (190.87)         Benefits       10,739.90       14,831.71       (4,091.81)         Total Salaries and Benefits       21,306.21       21,945.13       (638.92)         Operational Expenses       6,143.07       199.84       5,943.23         Services       39,313.48       52,903.97       (13,590.49)         Total Operational Expenses       45,456.55       53,103.81       (7,647.26)				
Benefits         10,739.90         14,831.71         (4,091.81)           Total Salaries and Benefits         21,306.21         21,945.13         (638.92)           Operational Expenses         6,143.07         199.84         5,943.23           Books and Supplies         39,313.48         52,903.97         (13,590.49)           Total Operational Expenses         45,456.55         53,103.81         (7,647.26)	Certificated Salaries	9,268.75	5,624.99	3,643.76
Total Salaries and Benefits       21,306.21       21,945.13       (638.92)         Operational Expenses       6,143.07       199.84       5,943.23         Books and Supplies       6,143.07       199.84       5,943.23         Services       39,313.48       52,903.97       (13,590.49)         Total Operational Expenses       45,456.55       53,103.81       (7,647.26)		-		
Operational Expenses         6,143.07         199.84         5,943.23           Books and Supplies         39,313.48         52,903.97         (13,590.49)           Services         45,456.55         53,103.81         (7,647.26)				
Books and Supplies         6,143.07         199.84         5,943.23           Services         39,313.48         52,903.97         (13,590.49)           Total Operational Expenses         45,456.55         53,103.81         (7,647.26)		21,306.21	21,945.13	(638.92)
Services         39,313.48         52,903.97         (13,590.49)           Total Operational Expenses         45,456.55         53,103.81         (7,647.26)		6.143.07	199.84	5.943.23
Total Operational Expenses         45,456.55         53,103.81         (7,647.26)	••			
Total Expenses         66,762.76         75,048.94         (8,286.18)			53,103.81	(7,647.26)
	Total Expenses	66,762.76	75,048.94	(8,286.18)

Page 1



# Three Rivers Charter School-TRC

### **Balance Sheet**

	Year To Date 07/31/2023	Prior Year To Date 07/31/2022	Year To Date 07/31/2023
	Current Year Balance	Prior Year	Difference
Total Net Increase/(Decrease) in Net Assets	(66,762.76)	(28,557.23)	(38,205.53)
Ending Net Assets			
979000 - Net Assets	792,459.86	492,999.66	299,460.20
979700 - Temporarily restricted Net Assets	879,816.36	879,816.36	0.00
Total Net Assets	1,672,276.22	1,372,816.02	299,460.20
Total Total Liabilities and Net Assets	1,949,046.99	1,597,839.24	351,207.75

### **Approve Minutes**

Section:III. Discussion and Action ItemsItem:A. Approve MinutesPurpose:Approve MinutesSubmitted by:Minutes for Special Board Meeting - Board Retreat on July 11, 2023



# Three Rivers Charter School

# Minutes

Special Board Meeting - Board Retreat

Date and Time Tuesday July 11, 2023 at 10:00 AM

#### Location

APPROVED

Noyo Harbor Inn Conference Room Main Building, 500 Casa Del Noyo, Fort Bragg, CA 95437

This Board Meeting is being held in person at the Noyo Harbor Inn Conference Room, Main Building, 500 Casa Del Noyo, Fort Bragg, CA 95437

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.

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.

#### **Directors Present**

A. Dominguez, C. Peña, D. Vogele, J. Hoyt, J. Ries, J. Tippett, L. Norman

## Directors Absent

None

#### **Guests Present**

K. Morgan

#### I. Opening Items

#### A. Record Attendance

#### B. Call the Meeting to Order

J. Tippett called a meeting of the board of directors of Three Rivers Charter School to order on Tuesday Jul 11, 2023 at 10:14 AM.

#### C. Approve June 27, 2023 Meeting Minutes

J. Ries made a motion to approve the minutes from Regular Board Meeting on 06-27-23.

J. Hoyt seconded the motion.

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

#### Roll Call

- C. Peña Aye
- A. Dominguez Aye
- D. Vogele Aye
- J. Ries Aye
- L. Norman Aye
- J. Tippett Aye
- J. Hoyt Aye

#### D. Amend Minutes of June 20, 2023 Regular Meeting

L. Norman made a motion to make amendments to June 20, 2023 meeting minutes to add Kiana Norman-Guarachi as attendee and adjust the notes under item G and move them to item F.

D. Vogele seconded the motion.

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

#### Roll Call

J. Hoyt	Aye
J. Ries	Aye

#### **Roll Call**

A. Dominguez	Aye
D. Vogele	Aye
C. Peña	Aye
J. Tippett	Aye
L. Norman	Aye

#### E. Community Comment

No community comments at this time.

#### II. Reports

#### A. Director's Report

K. Morgan reported regarding ongoing summer session and openings in staff positions.K. Morgan reported regarding upcoming staff trainings. K. Morgan gave an update regarding facilities project.

#### **III. Discussion and Action Items**

#### A. Approve Upcoming Expenditures over \$5000

C. Peña made a motion to authorize K. Morgan to spend up to \$10,000 for installation of playground equipment.

L. Norman seconded the motion.

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

#### **Roll Call**

- J. Hoyt Aye
- L. Norman Aye
- J. Ries Aye
- A. Dominguez Aye
- C. Peña Aye
- D. Vogele Aye
- J. Tippett Aye

L. Norman made a motion to approve the purchase of 30 new Chromebooks for \$9,066.34.

J. Hoyt seconded the motion.

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

#### Roll Call

- L. Norman Aye
- A. Dominguez Aye
- D. Vogele Aye
- J. Tippett Aye
- C. Peña Aye
- J. Ries Aye

#### Roll Call

J. Hoyt Aye

J. Ries made a motion to purchase Big Ideas math curriculum for \$6,420.60 to use as a pilot math program with the understanding that a math adoption will be upcoming in the 2023-24 school year.

L. Norman seconded the motion.

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

#### **Roll Call**

- A. Dominguez Aye
- L. Norman Aye
- J. Hoyt Aye
- C. Peña Aye
- J. Ries Aye
- D. Vogele Aye
- J. Tippett Aye

K. Morgan reported regarding purchase of 30 new Chromebooks and Big Ideas math curriculum. K. Morgan reported regarding cost to install playground equipment.

#### **IV. Closed Session**

A. Public Employee Discipline/Dismissal Release (54957)

#### B. Report out of closed session

The board discussed disciplinary action and unanimously approved a support plan for the employee for the 23-24 school year.

#### V. Board Retreat

#### A. Reflection and Goal Setting

Board sets 3 goals:

(1) Continuing to support the staff and director including re-structuring salary schedule;

(2) Board involvement in community outreach;

(3) Forming active board committees who report to the board.

Goals set for Director:

(1) Developing ELOP program

(2) Using data in decision-making process

(3) Continuing forward movement on facilities improvement project, including playground improvement

#### B. Board Member Terms, Officer Positions & Recruitment Needs

J. Tippett made a motion to table discussion of agenda items V-B & V-C until a later meeting.

C. Peña seconded the motion.

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

#### Roll Call

- C. Peña Aye
- J. Hoyt Aye
- L. Norman Aye
- J. Ries Aye
- J. Tippett Aye
- A. Dominguez Aye
- D. Vogele Aye

#### C. Committees

#### D. Board Meeting Schedule for 23-24

J. Hoyt made a motion to approve the board meeting schedule for the 2023-24 school year.

D. Vogele seconded the motion.

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

#### **Roll Call**

- J. Ries Aye
- L. Norman Aye
- J. Tippett Aye
- C. Peña Aye
- D. Vogele Aye
- A. Dominguez Aye
- J. Hoyt Aye

#### E. CEO (Director) Evaluation Report

Board reviewed CEO evaluation report. Discussed report and feedback from board members and staff.

- C. Peña made a motion to accept the CEO evaluation of K. Morgan.
- A. Dominguez seconded the motion.

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

#### Roll Call

П	Voqolo	Av.0
υ.	Vogele	Aye

- J. Ries Aye
- J. Hoyt Aye
- C. Peña Aye
- L. Norman Aye
- J. Tippett Aye
- A. Dominguez Aye

#### F. Approve Director's Contract

Board discussed K. Morgan's employee contract.

J. Ries made a motion to approve the At-Will Employment Agreement with the adjustment of the salary to \$81,000.

J. Tippett seconded the motion.

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

#### Roll Call

L. Norman	Aye
D. Vogele	Aye
J. Tippett	Aye
J. Hoyt	Aye
C. Peña	Aye
J. Ries	Aye
A. Dominguez	Aye

#### **VI. 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 1:05 PM.

Respectfully Submitted, J. Ries

## Approve 2023-24 Consolidated Application

Section:III. Discussion and Action ItemsItem:B. Approve 2023-24 Consolidated ApplicationPurpose:VoteSubmitted by:FY2324 Con App for Board Approval.pdf

### Three Rivers Charter BOARD OF DIRECTORS AGENDA ITEM Action Item

#### **RECOMMENDATION:** Approve the 2023-24 Consolidated Application.

#### **BACKGROUND INFORMATION:**

The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. Annually, in August, each local educational agency (LEA) submits Part I of the application to document participation in these programs and provide assurances that the school will comply with the legal requirements of each program. Program entitlements are determined by formulas contained in the laws that created the programs.

Part II of the application is submitted in the fall of each year and contains the school's entitlements for each funded program. Out of each state and federal program entitlement, schools can allocate funds for indirect costs of administration and for programs operated at schools.

#### **CURRENT INFORMATION:**

#### Title I, Part A Basic Grant- ESSA

Funds are used to support effective, evidence-based educational strategies that close the achievement gap and enable the students to meet the state's challenging academic standards.

#### Title II, Part A, Teacher Quality

Funds are designated to ensure compliance with professional development activities and to support teachers meeting state and ESSA credentialing requirements.

#### Title IV. Part A, Student Support

This program provides funding to improve students' academic achievement by increasing school district capacity to:

- 1. Provide all students with access to a well-rounded education;
- 2. Improve school conditions for student learning; and
- 3. Improve the use of technology in order to improve the academic achievement and digital literacy of all students.

### **Board Member Terms and Officer Positions**

Section:III. Discussion and Action ItemsItem:C. Board Member Terms and Officer PositionsPurpose:DiscussSubmitted by:TRCS\_Board\_June\_2023\_.pdf



### Three Rivers Charter School Board of Directors

Name	Position	Term-Start	Term-End	Officer Term Start	Officer Term End
Name	FUSICION	Term-Start		Start	
Jade Tippett	President	9/28/17	9/28/23	11/15/22	9/29/23
Jaime Ries	Secretary	9/18/18	9/18/24	5/21/19	9/18/24
Angela Domiguez	Board Member	9/15/20	9/15/24		
Corrina Peña	Board Member	10/19/21	10/19/23		
Lisa Norman	Board Member	12/2/21	12/2/23		
Jenna Hoyt	Treasurer	9/20/22	9/20/24	11/15/22	11/15/24
Dana Vogele	Board Member	9/20/22	9/20/24		