



Three Rivers Charter School

Regular Board Meeting

Date and Time

Tuesday September 16, 2025 at 5:30 PM PDT

Location

This Board Meeting is being held in person at Three Rivers Charter School in the Jr. High Classroom.

Three Rivers Charter School

1211 Del Mar Dr.

Fort Bragg, CA

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

Video call link: <https://meet.google.com/soy-aovd-dog>

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

	Purpose	Presenter	Time
I. Opening Items			5:30 PM
A. Call the Meeting to Order		Jenna Hoyt	1 m
B. Record Attendance		Dana Vogelee	1 m
C. Community Comment	Discuss	Jenna Hoyt	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.			
D. Changes to Agenda?	Discuss	Jenna Hoyt	3 m
II. Reports			5:45 PM
A. Teacher Reports	Discuss	Kim Morgan	5 m
Update from the classrooms.			
B. Financial Report	Discuss	Roger Coy	10 m
Treasurer to present Financial Report.			
C. Director's Report	Discuss	Kim Morgan	10 m
TRCS Director to present school update for the board.			
III. Discussion and Action Items			6:10 PM
A. Approve Minutes	Approve Minutes	Jenna Hoyt	2 m
Approve Minutes of August Regular Meeting.			
Approve minutes for Regular Board Meeting on August 19, 2025			
B. TRCS Board Norms	Discuss	Andy Wellspring	15 m
Discussion of shared expectations for meeting behaviors and procedures.			
C. Approve EPA Resolution	Vote	Kim Morgan	5 m

	Purpose	Presenter	Time
Board to approve required resolution for spending of Education Protection Account revenue.			
D.	Approve Unaudited Actuals	Vote	Kim Morgan
	Review and accept Unaudited Actuals Report for the 2024-25 school year.		
E.	Financial Future Discussion	Discuss	Roger Coy
	Discussion of approach to address budget shortfall moving forward.		
F.	Charter Petition Discussion	Discuss	Kim Morgan
	Discuss plan for TRCS Charter Renewal to be approved June 2026.		
IV.	Closing Items		7:07 PM
A.	Adjourn Meeting	FYI	Jenna Hoyt

Coversheet

Teacher Reports

Section:	II. Reports
Item:	A. Teacher Reports
Purpose:	Discuss
Submitted by:	
Related Material:	Teacher Reports 9.16.25 (1).pdf

Teacher Updates for the Board

September 16, 2025

Grades 1-2, Ms. Luna

Our first and second graders have been busy learning and growing together! We are immersing ourselves in our new curriculum and working in small groups. In the past weeks, our class has been focusing on building a strong community through teamwork and kindness, and school manners. Students have been participating in group activities that encourage cooperation, manners such as using one another's names and greeting one another. We also took time recently to reflect on Patriot Day, remembering the importance of honoring heroes in our lives and in our community. Students shared about the people they look up to and created projects to recognize everyday heroes who help keep us safe and cared for. Looking ahead, we are excited about an upcoming Community Helpers field trip in town. This trip will give students the opportunity to meet and learn from real community helpers, connecting our classroom lessons to the world around us. It's been a wonderful start to the school year, filled with meaningful activities and a focus on kindness, respect, and community!

Grades 3-4, Ms. Natalie

For the board:

Students in 3-4 LOVED School Spirit Week. I felt that having the event early in the year, like we did this year, was very helpful for the pacing of lessons as we enter into deeper academic territory. We have started our space unit in Wit and Wisdom. We currently are studying Galileo in the children's book, *Starry Messenger* by Peter Sis. With the exception of one or two students, we seem to have a firm grasp on place value, and are learning to name large numbers. We also seem to have grasp of equal groups and multiplicative reasoning. We are learning "the 3 song." Thank you so much for donating your brain and time in being a board member and helping our school!

Grades 5-6, Mrs. Krebs

Good evening everyone! The fifth and sixth grade class dove head first into academics this week. In math class, the fifth graders are learning place value into the millions and fractions and decimals, and the 6th graders are learning about PEMDAS. After mastery is established on fraction to decimal conversions, the 5th graders will play bingo where they are shown a fraction and they will have to find the decimal equivalent. I do have math Exit Tickets ready every morning for the students, and they seem to be very motivating for the students.

In ELA, we have started reading our novel "The Phantom Tollbooth," which is about a boy named Milo who goes on an adventure. The book is a wordplay, and we have studied and wrote about the famous wordplay "Who's On first." After each chapter, we do a short summary and draw a picture.

In science, we are learning about science and technology, and several of the students are building a newspaper tower that will hold a stack of books. Another experiment is that the students are trying to make a paper airplane that they will hopefully make better with little tweaks.

In history class, the students created a presentation about ice age animals, and they presented to the class.
They were all well done!
Have a great night!

Grades 7-8 Mr. Lang

Good Evening Board Members!

We are very excited to get rolling on our second unit of the year, our New Nation unit. Our class created some amazing Identity Posters for our Back to School Night and our first identity unit. We've had an opportunity to complete our first diagnostics and are rolling on our standards.

Our upcoming unit will focus on the American Revolution. We will use the novel *Chains* to deepen our perspective, develop a multimedia portfolio, and experience what it's like to create a nation and have a constitutional convention. We will focus on our argumentation and persuasion skills for ELA and utilize our Holt US History and MyPerspectives ELA curriculums to support our learning.

Math will focus on solving algebraic equations and expressions in both prealgebra and Algebra I, with the latter extending their learning to inequalities and non-linear equations. Our Big Ideas curriculum pairs nicely with our new Building Thinking Classroom, where we regularly utilize group and whiteboard work.

Science will focus on diseases and how they spread. We'll look at diseases during the American Revolution and others over time. This is a good tie in of our HMH Dimensions life science curriculum with our learning about the revolution.

We are going to be spending our next couple weeks working with Savannah from the Mendocino Coast Clinic for our reproductive health unit. This gives our students a great chance to learn from the people most knowledgeable in the field about their bodies.

PE is going to focus on teamwork and cooperation, with some agility, speed and strength training sprinkled in. We're going to learn handball, which should be a fun game for our class.

As always, I'm appreciative of the opportunity to be here and be trusted with the well being and education and our students.

Mr. Lang

Coversheet

Director's Report

Section:	II. Reports
Item:	C. Director's Report
Purpose:	Discuss
Submitted by:	
Related Material:	Director's Report 9.16.25 (1).pdf

Director's Report
September 16, 2025

- Enrollment: 77
- Board Ethics Training by Dec. 1
- Bingo Night - October 1st
- Osprey Fundraiser Success- \$5400 raised to cover T-shirts and yearbooks this year
- Nutrition Services Coordinator Position
- PEEC- Oct. 13-15th, grades 3-8 day program
- Internet & Security Camera update
- Contracted Services with MCOE for Special Education

Coversheet

Approve Minutes

Section:	III. Discussion and Action Items
Item:	A. Approve Minutes
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Regular Board Meeting on August 19, 2025

APPROVED



Three Rivers Charter School

Minutes

Regular Board Meeting

Date and Time

Tuesday August 19, 2025 at 5:30 PM

Location

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Fort Bragg, CA

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Directors Present

D. Vogele, J. Hoyt, L. Norman, R. Coy, S. Wright

Directors Absent

A. Dominguez, A. Wellspring

Guests Present

Cassandra Luna, Grade 1/2 teacher, Joe Aldridge, FBUSD Superintendent, K. Morgan

I. Opening Items

- A. Call the Meeting to Order**
- B. Record Attendance**
- C. Community Comment**
- D. Changes to Agenda?**

II. Reports

A. Teacher Reports

Teacher reports are attached to the packets. School is off to a great start. Mrs. Luna reported on her excitement about starting a new phonics and reading curriculum.

B. Financial Report

R. Coy reported on the financial reports attached to the meeting packet.

C. Director's Report

Enrollment: Currently at 77

Back to school BBQ as a success.

Back to School night and PTN 8/27

Bingo Night 10/1

Osprey Fundraiser starting soon

III. Discussion and Action Items

A. Approve Minutes

L. Norman made a motion to approve the minutes from Summer Board Retreat on 08-13-25.

J. Hoyt seconded the motion.

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

B. Review and Approve TRCS Video Surveillance Policy

L. Norman made a motion to approve the TRCS Video Surveillance Policy with the change of Principal/superintendent to Director.

S. Wright seconded the motion.

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

C. Approve Instructional Continuity Plan (ICP)

L. Norman made a motion to approve the Instructional Continuity Plan.

S. Wright seconded the motion.

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

IV. 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 5:57 PM.

Respectfully Submitted,

D. Voge

Coversheet

Approve EPA Resolution

Section:	III. Discussion and Action Items
Item:	C. Approve EPA Resolution
Purpose:	Vote
Submitted by:	
Related Material:	TRCS EPA Resolution FY25-26 (1).pdf

2025-26 Education Protection Account (EPA)

Three Rivers Charter
1211 Del Mar Dr. #301
Fort Bragg, CA 95437
(707) 964-1128

RESOLUTION OF THE GOVERNING BOARD OF

THREE RIVERS CHARTER

BE IT RESOLVED that the Education Protection Account funds to be received by Learning For Life for FY 2025-26 in the amount of approximately \$147,953 will be used solely for instructional, non-administrative expenses.

PASSED AND ADOPTED at a meeting of the Board of Directors of Three Rivers Charter.

Dated this

Board Chair, Three Rivers Charter

Fiscal Year 2024-25

Description	Amount
EXPENDITURES AND OTHER FINANCING USES	
Certificated Salaries (Object 1100)	112,756
Certificated Benefits (Objects 3101-3602)	23,171
TOTAL EXPENDITURES AND OTHER FINANCING USES	135,927
AMOUNT AVAILABLE FOR THIS FISCAL YEAR	
Revenue Limit Sources (Object 8012)	135,927
TOTAL AVAILABLE	135,927
BALANCE (Total Available minus Expenditures & Other Financing Uses)	0.00

Coversheet

Approve Unaudited Actuals

Section:	III. Discussion and Action Items
Item:	D. Approve Unaudited Actuals
Purpose:	Vote
Submitted by:	
Related Material:	TRCS FY2425 Unaudited Actuals Summary (1).pdf 2025-09-11 TRCS FY24-25 Unaduted Actuals (1).pdf

FY2425 Unaudited Actuals Narrative – Three Rivers

Unaudited Actuals are an annual statement reporting the financial activities of the LEA in which the data are not yet formally audited. Unaudited Actuals are presented to the Board each September, reflecting the final year end closing from the previous June. These are the foundational reports for the auditors to perform their review.

Total Revenue: \$1,488,930.95

LCFF Revenue **\$980,088**

Federal Revenue **\$90,235**

- Federal Child Nutrition Program
- Title Funds (I-V)
- Prior Year Federal Income

State Revenue **\$373,734**

- State Child Nutrition Program
- Mandated Block Grant
- Lottery Revenue
- Expanded Learning Opportunity Program, SB740, Educator Effectiveness
- Art and Music BG, Mental Health, Learning Recovery Block Grant, Prop 28 Art & Music
- Prior Year State Income

Other Local Revenue **\$84,873**

- Fundraising/Grants/Donations
- Interest Income

Total Expenses: \$1,525,904.59

Salaries/Benefits **\$863,798**

Books and supplies **\$140,335**

Services and Other Operating Expenditures **\$287,935**

Capital Outlay **\$36,331**

- *Depreciation Expense*

Other Outgo **\$197,503**

- *Special Education Encroachment District*

Ending Surplus

Excess/(Deficit) **(\$ 36,973.64)**

Ending Fund Balance / Net Position

\$ 1,837,685.03

Notes: Three Rivers ended the 24-25 year with a deficit of (\$36,973), which was slightly below our 2nd Interim projection of (\$19,147). The contributing factor to this variance primarily came from the increase in 'Special Education Encroachment' expense \$22K more than projected.

Three Rivers Charter
Fort Bragg Unified
Mendocino County

2024-25 Unaudited Actuals
Charter School Alternative Form
Certification

23 65565 0123737
Form ALT
F8AGNTAS2S(2024-25)

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2024 to June 30, 2025

CHARTER SCHOOL CERTIFICATION

Charter School Name: Three Rivers Charter
CDS #: 23-65565-0123737
Charter Approving Entity: Fort Bragg Unified
County: Mendocino
Charter #: 1275

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

For County Fiscal Contact:

Michelle Ebert

Name

Director - External Fiscal Services

Title

707-467-5043

Telephone

mebert@mcoe.us

Email address

For Approving Entity:

Wendy Boise

Name

Chief Business Officer

Title

707-961-3517

Telephone

wboise@fbusd.us

Email address

For Charter School:

Bernard Campos

Name

School Business Manager

Title

951-365-4039

Telephone

bcampos@csmcni.com

Email address

To the entity that approved the charter school:

X 2024-25 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

Signed: _____

Charter School Official

(Original signature
required)

Printed Name: Kim Morgan

Date: _____

Title: Director

To the County Superintendent of Schools:

2024-25 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a).

Signed: _____

Authorized
Representative of
Charter Approving Entity

(Original signature
required)

Printed Name: _____

Date: _____

Title: _____

To the Superintendent of Public Instruction:

2024-25 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____

County
Superintendent/Designee

(Original signature
required)

Date: _____

Three Rivers Charter
Fort Bragg Unified
Mendocino County

2024-25 Unaudited Actuals
Charter School Alternative Form

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Form ALT
F8AGNTAS2S(2024-25)

CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2024 to June 30, 2025

Charter School Name: Three Rivers Charter

CDS #: 23-65565-0123737

Charter Approving Entity: Fort Bragg Unified

County: Mendocino

Charter #: 1275

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

X **Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900-6920, 7438, 9400-9489, 9660-9669, 9796, and 9797)**

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6700, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	395,337.00		395,337.00
Education Protection Account State Aid - Current Year	8012	135,664.00		135,664.00
State Aid - Prior Years	8019	(14,440.00)		(14,440.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	423,527.00		423,527.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		940,088.00	0.00	940,088.00
2. Federal Revenues (see NOTE in Section L)				
Every Student Succeeds Act	8290		50,264.11	50,264.11
Special Education - Federal	8181, 8182		0.00	0.00
Child Nutrition - Federal	8220		39,971.00	39,971.00
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00
Total, Federal Revenues		0.00	90,235.11	90,235.11
3. Other State Revenues				
Special Education - State	StateRev SE		6,132.00	6,132.00
All Other State Revenues	StateRev AO	47,015.55	320,586.46	367,602.01
Total, Other State Revenues		47,015.55	326,718.46	373,734.01
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO	45,262.66	39,611.17	84,873.83
Total, Local Revenues		45,262.66	39,611.17	84,873.83
5. TOTAL REVENUES		1,032,366.21	456,564.74	1,488,930.95
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	250,282.77	21,600.99	271,883.76
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	83,227.40	0.00	83,227.40
Other Certificated Salaries	1900	0.00	0.00	0.00
Total, Certificated Salaries		333,510.17	21,600.99	355,111.16
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	84,318.42	72,951.84	157,270.26
Noncertificated Support Salaries	2200	40,860.54	51,188.12	92,048.66
Noncertificated Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00
Clerical, Technical and Office Salaries	2400	34,843.02	0.00	34,843.02
Other Noncertificated Salaries	2900	0.00	0.00	0.00
Total, Noncertificated Salaries		160,021.98	124,139.96	284,161.94
3. Employee Benefits				
STRS	3101-3102	92,436.34	561.54	92,997.88
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	17,246.78	9,781.03	27,027.81

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Health and Welfare Benefits	3401-3402	85,142.87	7,013.80	92,156.67
Unemployment Insurance	3501-3502	1,616.96	1,032.03	2,648.99
Workers' Compensation Insurance	3601-3602	9,694.00	0.00	9,694.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00
Total, Employee Benefits		206,136.95	18,388.40	224,525.35
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	0.00	12,096.51	12,096.51
Books and Other Reference Materials	4200	0.00	424.32	424.32
Materials and Supplies	4300	7,136.13	23,606.33	30,742.46
Noncapitalized Equipment	4400	7,721.14	36,001.70	43,722.84
Food	4700	0.00	53,349.30	53,349.30
Total, Books and Supplies		14,857.27	125,478.16	140,335.43
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	1,538.32	5,359.89	6,898.21
Dues and Memberships	5300	752.95	139.99	892.94
Insurance	5400	20,673.00	0.00	20,673.00
Operations and Housekeeping Services	5500	25,048.05	100.00	25,148.05
Rentals, Leases, Repairs, and Noncap. Improvements	5600	25,355.66	48,900.51	74,256.17
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	111,381.89	44,435.76	155,817.65
Communications	5900	4,249.43	0.00	4,249.43
Total, Services and Other Operating Expenditures		188,999.30	98,936.15	287,935.45
6. Capital Outlay				
(Objects 6100-6170, 6200-6700 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Subscription Assets	6700			0.00
Depreciation Expense (accrual basis only)	6900	36,331.82	0.00	36,331.82
Amortization Expense - Lease Assets (accrual basis only)	6910	0.00	0.00	0.00
Amortization Expense - Subscription Assets (accrual basis only)	6920	0.00	0.00	0.00
Total, Capital Outlay		36,331.82	0.00	36,331.82
7. Other Outgo				
Tuition to Other Schools	7110-7143	0.00	0.00	0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE		197,503.44	197,503.44
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00
All Other Transfers	7281-7299	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00
Debt Service:				
Interest	7438	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	197,503.44	197,503.44
8. TOTAL EXPENDITURES		939,857.49	586,047.10	1,525,904.59
Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		92,508.72	(129,482.36)	(36,973.64)
D. OTHER FINANCING SOURCES / USES				

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1.	Other Sources	8930-8979			0.00
	Less:				
2.	Other Uses	7630-7699			0.00
3.	Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(129,482.36)	129,482.36	0.00
4.	TOTAL OTHER FINANCING SOURCES / USES		(129,482.36)	129,482.36	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)			(36,973.64)	0.00	(36,973.64)
F. FUND BALANCE / NET POSITION					
1.	Beginning Fund Balance/Net Position				
a.	As of July 1	9791	1,808,697.74	65,960.93	1,874,658.67
b.	Adjustments/Restatements	9793, 9795			0.00
c.	Adjusted Beginning Fund Balance /Net Position		1,808,697.74	65,960.93	1,874,658.67
2.	Ending Fund Balance /Net Position, June 30 (E+F1c)		1,771,724.10	65,960.93	1,837,685.03
Components of Ending Fund Balance (Modified Accrual Basis only)					
a.	Nonspendable				
1.	Revolving Cash (equals Object 9130)	9711			0.00
2.	Stores (equals Object 9320)	9712			0.00
3.	Prepaid Expenditures (equals Object 9330)	9713			0.00
4.	All Others	9719			0.00
b.	Restricted	9740			0.00
c.	Committed				
1.	Stabilization Arrangements	9750			0.00
2.	Other Commitments	9760			0.00
d.	Assigned	9780			0.00
e.	Unassigned/Unappropriated				
1.	Reserve for Economic Uncertainties	9789			0.00
2.	Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)					
a.	Net Investment in Capital Assets	9796	842,874.59		842,874.59
b.	Restricted Net Position	9797		65,960.93	65,960.93
c.	Unrestricted Net Position	9790A	928,849.51	0.00	928,849.51
Description		Object Code	Unrestricted	Restricted	Total
G. ASSETS					
1.	Cash				
	In County Treasury	9110	1,059,813.25	65,960.93	1,125,774.18
	Fair Value Adjustment to Cash in County Treasury	9111	11,395.09	0.00	11,395.09
	In Banks	9120	273,100.60	0.00	273,100.60
	In Revolving Fund	9130	0.00	0.00	0.00
	With Fiscal Agent/Trustee	9135	0.00	0.00	0.00
	Collections Awaiting Deposit	9140	0.00	0.00	0.00
2.	Investments	9150	0.00	0.00	0.00
3.	Accounts Receivable	9200	3,001.95	0.00	3,001.95
4.	Due from Grantor Governments	9290	63,429.03	0.00	63,429.03
5.	Stores	9320	0.00	0.00	0.00
6.	Prepaid Expenditures (Expenses)	9330	18,331.83	0.00	18,331.83
7.	Other Current Assets	9340	0.00	0.00	0.00
8.	Lease Receivable	9380	0.00	0.00	0.00
9.	Capital Assets (accrual basis only)	9400-9489	1,015,420.34	0.00	1,015,420.34
10.	TOTAL ASSETS		2,444,492.09	65,960.93	2,510,453.02
H. DEFERRED OUTFLOWS OF RESOURCES					
1.	Deferred Outflows of Resources	9490			0.00
2.	TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES					
1.	Accounts Payable	9500	87,849.31	0.00	87,849.31
2.	Due to Grantor Governments	9590	209,832.82	0.00	209,832.82
3.	Current Loans	9640	0.00	0.00	0.00

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4.	Unearned Revenue	9650	375,085.86	0.00	375,085.86
5.	Long-Term Liabilities (accrual basis only)	9660-9669	0.00	0.00	0.00
6.	TOTAL LIABILITIES		672,767.99	0.00	672,767.99
J. DEFERRED INFLOWS OF RESOURCES					
1.	Deferred Inflows of Resources	9690			0.00
2.	TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION					
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)					
(must agree with Line F2)			1,771,724.10	65,960.93	1,837,685.03

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. None	\$		0.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE			0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999
b. Noncertificated Salaries	2000-2999
c. Employee Benefits	3000-3999
d. Books and Supplies	4000-4999
e. Services and Other Operating Expenditures	5000-5999
TOTAL COMMUNITY SERVICES EXPENDITURES	

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Date of Presidential Disaster Declaration	Brief Description (If no amounts, indicate "None")	Amount
a.	None	
b.		
c.		
d.		
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)		0.00

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2023-24 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2026-27.

a.	Total Expenditures (B8)	1,525,904.59
b.	Less Federal Expenditures (Total A2)	
	[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	90,235.11
c.	Subtotal of State & Local Expenditures	1,435,669.48
	[a minus b]	
d.	Less Community Services	0.00
	[L2 Total]	
e.	Less Capital Outlay & Debt Service	36,331.82
	[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600, 6700, 6910 and 6920]	
f.	Less Supplemental Expenditures made as the result of a Presidentially	0.00

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Declared Disaster

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE

[c minus d minus e minus f]

\$ 1,399,337.66