

Trinity County Office of Education

Fabio Robles, Ed.D.
Trinity County
Superintendent of Schools

P.O. Box 1256 • 201 Memorial Drive, Weaverville, CA 96093-1256

MINUTES

Trinity County Board of Education Regular Board Meeting October 16, 2024

WHERE HELD: Trinity Center Elementary School
1 Trinity Vista St.
Trinity Center, Ca 96091

MEMBERS PARTICIPATING: Randy Spencer, Area I
Michelle Myers, Area II
Sally Aldinger, Area III
Arina Erwin, Area IV
Steve Canale, Area V

COUNTY OFFICE: Fabio Robles, Superintendent of Schools
Cindy Blanchard, Chief Business Official
Kaila Arnold, Executive Secretary

PUBLIC: Peggy Canale

1.0 Formal Opening

- 1.1 Call to Order
Sally Aldinger called the meeting to order at 3:00 p.m.
- 1.2 Roll Call
- 1.3 Pledge of Allegiance
- 1.4 Additions or Changes to Agenda
There were no additions or changes to the Agenda.

- 2.0 Public Communication:** Persons wishing to address the Board on any item except personnel are invited to do so at this time. In the interest of time and order, presentations from the public are limited to three minutes per person, 20 minutes per topic, pursuant to Board policy. Please state your name and address before speaking. In accordance with the Brown Act, unless an item has been placed on the agenda there shall be no action taken. The Board may 1) acknowledge receipts of the information; 2) refer to staff for further study; or 3) refer the matter to the next agenda.

There was no public communication.

3.0 Accept Open Session Agenda

Sally asked the board for a motion to accept the Open Session Agenda.

MOTION: A motion was made by Steve, with a second by Randy, to accept the Open Agenda. Motion passed. Aye-5 (Aldinger, Canale, Myers, Erwin, Spencer), No-0, Absent-0, Abstain-0.

4.0 Consent Agenda: The following consent agenda items are considered routine by the County Board and will be enacted with one motion. There will be no separate discussion of items unless a Board member so requests, in which event the item(s) will be considered following approval of the Consent Agenda.

4.1 Minutes – September 13, 2024

4.2 Minutes – September 18, 2024

4.3 Warrants – September 2024

4.4 Payroll – September 2024

Sally Aldinger asked the Board if there was a motion to pull any items from the Consent Agenda. Hearing none, Sally asked the board for a motion to accept the Consent Agenda.

MOTION: A motion was made by Michelle, with a second by Arina. The motion passed unanimously. Aye-5 (Aldinger, Canale, Erwin, Myers, Spencer), No-0, Absent-0, Abstain-0.

5.0 Information Items

5.1 Summary of Complaints per Williams Uniform Complaint Procedures (July 1, 2024, through September 30, 2024)
There were no Complaints.

5.2 First-Day Enrollment Comparison 2023-2024 SY and 2024-2025 SY
A chart displaying the first day enrollment numbers was provided in the board packet.

6.0 Action Items

6.1 Approve Resolution #24-25-09 Authorizing Continued Funding Application
Michelle pointed out that it may be unclear to the public that Sheri White is with HRN and not TCOE.

MOTION: A motion was made by Arina, with a second by Steve to adopt resolution #24-25-09 with the following amendment: clarify that Sheri White is an employee of the Human Response Network, not the Trinity County Office of Education. The motion passed unanimously. Aye-5 (Aldinger, Canale, Erwin, Myers, Spencer), No-0, Absent-0, Abstain-0.

7.0 Reports

7.1 Financial Report and Oversight Update
Cindy Blanchard shared with the Board the financial report and oversight update, which was also included in the board packet for the members to review.

7.1.1 School Facilities Report from Jeff Morris
The school facilities report was included in the packet for the members to review.

- 7.2 Cabinet Report – includes Trinity COE and District LCAP Updates
Cabinet members Tim Nordstrom, Anthony Rebelo and Melanie Holmes did not attend this meeting so there was no cabinet report.

8.0 Correspondence

- 8.1 CDE: 2024–25 County Office of Education Budget and Local Control and Accountability Plan (LCAP)
The correspondence was in the board packet for the board members to review.

9.0 Superintendent's Report

- 9.1 Fabio shared that he attended TAUSD's pep rally that was held to announce that they have received a grant for an all weather track.
9.2 He then shared that the Children and Youth Behavioral Health Initiative (CYBHI) visit was a success and many of the visitors were very impressed with Trinity County.
9.3 TCOE received a \$1.5 million grant for evidence-based practices.
9.4 TCOE hired a new Program Coordinator, Eugenio Tapia.
9.5 Fabio gave an update on RISE Academy.
9.6 Fabio gave kudos to Tim Nordstrom who is currently writing a grant for a teacher in residency program.

10.0 Board Reports/Announcements/Comments

- 10.1 The board shared their reports.

11.0 Adjournment

MOTION: A motion was made by Michelle, with a second by Arina, to adjourn the meeting at 3:49 p.m. Motion passed. Aye-5 (Aldinger, Canale, Myers, Erwin, Spencer), No-0, Absent-0, Abstain-0.

Respectfully submitted,

Fabio Robles, Ex-Officio Secretary
Trinity County Office of Education

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Payment Id		Comment							
Check #	5252230	01	10/03/2024	Check Amt	101.75	Status	Printed	Nordstrom, Timothy M (000400 - Emp)	
TNORDSTROMPRDIEMMSCS		T. Nordstrom Per Diem MSCS COP Conference		01. 0000. 0. 8600. 2100. 5200. 825. .				101.75	
Check #	5252231	01	10/03/2024	Check Amt	113.90	Status	Printed	Palmer, Jason (000501 - Emp)	
JPALMERREIMCULINARY		J. Palmer Reimburse RISE Culinary Supplies		01. 1100. 0. 3500. 1000. 4300. 829. 0245.				113.90	
Check #	5252232	01	10/03/2024	Check Amt	74.07	Status	Printed	Burger, Erin E (000502 - Emp)	
EBURGERFYFSFOODREIM		E.Burger FYS training supplies reimbursement		01. 7366. 0. 4900. 4000. 4300. 825. .				59.07	
EBURGERNOTARYREIM		E.BurgerNotaryFees Reimbursement		01. 7366. 0. 8600. 3130. 5800. 825. . 099				15.00	
Check #	5252233	12	10/03/2024	Check Amt	314.50	Status	Printed	Carson, Anna L (000522 - Emp)	
ACARSONDIEMCOEPACD		A. Carson Per Diem COEPACD Conference		12. 5055. 0. 0001. 2150. 5200. 825. .				141.75	
ACARSONPERDIEMSAC		A. Carson Per Diem CCCCA Conference		12. 5055. 0. 0001. 2150. 5200. 825. .				172.75	
Check #	5252234	01	10/03/2024	Check Amt	253.92	Status	Printed	Tyner, Amber J (000538 - Emp)	
JTYNERCOSPPERDIEM		J. Tyner per diem COSP		01. 0000. 0. 8600. 3130. 5200. 825. 7813.				137.00	
JTYNERMILREIMCOSP		J. Tyner mileage to COSP		01. 0000. 0. 8600. 3130. 5200. 825. 7813.				116.92	
Check #	5252235	01	10/03/2024	Check Amt	225.38	Status	Printed	Bayless, Steven D (000569 - Emp)	
SBAYLESSRISEFOOD		S. Bayless RISE food reimbursement culinary		01. 1100. 0. 3500. 1000. 4300. 829. 0245.				112.70	
SBAYLESSRISEREIM		S. Bayless RISE food reimbursement		01. 1100. 0. 3500. 1000. 4300. 829. 0245.				112.68	
Check #	5252236	01	10/03/2024	Check Amt	140.00	Status	Printed	Agile Occupational Medicine (001455/1)	
EM028801		New Hire Drug Screen - Garcia - Dabney		01. 0000. 0. 0000. 7200. 5890. 825. .				140.00	
Check #	5252237	01	10/03/2024	Check Amt	402.00	Status	Printed	Amazon Capital Services, Inc (001252/1)	
1C9K-H9CH-GW61		Nursing Supplies, Rise Culinary, Office Supplies		01. 0000. 0. 0000. 7200. 4300. 825. .				25.71	
				01. 0000. 0. 8600. 3140. 4300. 825. .				89.31	
				01. 1100. 0. 3500. 1000. 4300. 829. 0245.				160.82	
1P1D-VN16-PY7X		Dry Erase, Office Supplies, Nursing Supplies		01. 0000. 0. 0000. 7200. 4300. 825. .				38.26	
				01. 0000. 0. 8600. 3140. 4300. 825. .				87.90	
Check #	5252238	01	10/03/2024	Check Amt	2,250.00	Status	Printed	Com-Pair Services (001086/1)	
151758		24/25 Com-Pair Monthly Expenses		01. 0000. 0. 8600. 7700. 5920. 825. .				2,250.00	
Check #	5252239	01	10/03/2024	Check Amt	382.50	Status	Printed	Donald Eugene Wood Jr (001428/1)	
DONSWINDOW092024		Window washing services Sept		01. 0000. 0. 0000. 8100. 5800. 825. .				382.50	
Check #	5252240	01	10/03/2024	Check Amt	1,000.00	Status	Printed	Douglas Scholfield (001482/1)	
AIECETHUNDERINGMOCCS		AIECE Thundering Moccs Dance		01. 7210. 0. 8600. 2150. 5800. 825. .				1,000.00	
Check #	5252241	01	10/03/2024	Check Amt	115.00	Status	Printed	John W. Kizziar, DDS, INC (001234/1)	
LS09232024		Trinity Smiles LS 9/23/24		01. 0033. 0. 8600. 3140. 5800. 825. .				115.00	
Check #	5252242	01	10/03/2024	Check Amt	406.46	Status	Printed	Junction City School District (000845/1)	
INV25-00002		Reimbursement for Tabitha Lehfeldt ASES training		01. 9600. 0. 7110. 2150. 5200. 825. .				406.46	
Check #	5252243	01	10/03/2024	Check Amt	1,397.50	Status	Printed	Mountain Kids Therapy (000993/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2024, Ending Check Date = 10/31/2024, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = , Sort/Group 2 =)

Payment Id		Comment					
Check #	5252243	01	10/03/2024	Check Amt	1,397.50	Status Printed	Mountain Kids Therapy (000993/1) - continued
2			OT Services September			01. 3385. 0. 5730. 3140. 5800. 826. .	1,397.50
Check #	5252244	01	10/03/2024	Check Amt	199.59	Status Printed	North State Grocery, Inc (001247/1)
006404598144			CHYBI refreshments			01. 0000. 0. 0000. 7200. 4300. 825. .	3.74
006404599895			Food for AIECE			01. 7210. 0. 8600. 2150. 4300. 825. .	40.32
006404599937			CPR Training - Food			01. 0000. 0. 8600. 7200. 4300. 825. .	122.56
006405408734			AIECE refreshments			01. 7210. 0. 8600. 2150. 4300. 825. 2552. .	32.97
Check #	5252245	01	10/03/2024	Check Amt	73,100.00	Status Printed	Trinity Alps Unified S D (000402/1)
INV25-00001			TCOE Mini Grant - Lights for THS Stadium			01. 0000. 0. 8600. 7200. 5800. 825. 0320. 010	50,000.00
INV25-00002			TCOE Mini Grant - Kagan Summer Academy			01. 0000. 0. 8600. 7200. 5800. 825. 0320. 010	23,100.00
Check #	5252246	01	10/03/2024	Check Amt	1,020.93	Status Printed	Trinity Lumber (000397/1)
736717			RISE Shed Materials			01. 1100. 0. 3500. 1000. 4300. 829. 0245. .	1,020.93
Check #	5252247	01	10/03/2024	Check Amt	148.09	Status Printed	Trinity PUD (000399/2)
16244SEP2024			24/25 monthly electricity			01. 0000. 0. 0000. 8100. 5510. 825. .	148.09
Check #	5252248	01	10/03/2024	Check Amt	293.16	Status Cancelled	NAPA Weaverville Auto Parts (000423/2)
429545			24/25 NAPA Auto Parts			01. 0000. 0. 0000. 8100. 4300. 825. .	14.47
			Reversal of EX25-00572			01. 0000. 0. 0000. 8100. 4300. 825. .	14.47-
429664			Reversal of EX25-00571			01. 0000. 0. 0000. 8100. 4300. 825. .	278.69-
			24/25 NAPA Auto Parts			01. 0000. 0. 0000. 8100. 4300. 825. .	278.69
* Break in sequence							
Check #	5252345	01	10/09/2024	Check Amt	65.00	Status Printed	Agile Occupational Medicine (Agile Occup - Payee)
EM030007			New Hire Drug Screen - Hansen			01. 0000. 0. 0000. 7200. 5890. 825. .	65.00
Check #	5252346	11	10/09/2024	Check Amt	429.00	Status Printed	Amei's Hmong Kitchen (Amei's Hmon - Payee)
WD4SGDRSSZ4T0			Love & Logic Meals			11. 6391. 0. 4110. 2150. 5800. 825. .	429.00
Check #	5252347	01	10/09/2024	Check Amt	15,374.29	Status Printed	Barobo Inc (Barobo Inc - Payee)
21051B			CAL MSCS Grant C Stem robots			01. 0224. 0. 8600. 2100. 4300. 825. .	15,374.29
Check #	5252348	01	10/09/2024	Check Amt	200.00	Status Printed	Stephan Lacey (Stephan Lac - Payee)
RISEARCHERYEQUIP			RISE Archery Equipment and Lessons			01. 1100. 0. 3500. 1000. 5800. 829. 0245. .	200.00
Check #	5252349	01	10/09/2024	Check Amt	204.55	Status Printed	Rebello, Stephanie S (000421 - Emp)
0930			S.Rebello print shop reimbursement			01. 6520. 0. 5760. 1120. 4300. 826. .	204.55
Check #	5252350	01	10/09/2024	Check Amt	148.00	Status Printed	Ritter, Jake J (000562 - Emp)
JRITTERCSCONFERENCE			J.Ritter CS Conference per diem and mileage			01. 0224. 0. 8600. 2100. 5200. 825. .	148.00
Check #	5252351	01	10/09/2024	Check Amt	126.00	Status Printed	ACCU-Print (001395/1)
3109			24/25 Fingerprint Fees-Accu			01. 0000. 0. 8600. 7200. 5840. 825. .	126.00
Check #	5252352	01	10/09/2024	Check Amt	214.29	Status Printed	Frontier Fuel (000146/2)
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2024, Ending Check Date = 10/31/2024, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = , Sort/Group 2 =)							

Payment Id		Comment					
Check #	5252352	01	10/09/2024	Check Amt	214.29	Status Printed	Frontier Fuel (000146/2) - continued
3186SEPT24		Speech Fuel Purchases		01. 0043. 0. 0000. 8100. 4300. 825. .		214.29	
Check #	5252353	01	10/09/2024	Check Amt	144.42	Status Printed	Interstate Oil Company (000180/2)
0858100		24/25 bulk motor oil		01. 0000. 0. 0000. 8100. 4300. 825. .		144.42	
Check #	5252354	12	10/09/2024	Check Amt	8,400.00	Status Printed	Isobar Public Sector (001488/2)
045873		K12 Qualtrics Trinity @2 IMP		12. 6057. 0. 0001. 2150. 5800. 825. .		3,900.00	
045874		K12 Qualtrics Trinity #2 SPT #Support		12. 6057. 0. 0001. 2150. 5800. 825. .		4,500.00	
Check #	5252355	01	10/09/2024	Check Amt	587.13	Status Printed	101Voice (001450/2)
IN66895 OCT		101Voice Phone OCT 2024		01. 0000. 0. 0000. 8100. 5920. 825. .		587.13	
Check #	5252356	01	10/09/2024	Check Amt	1,640.00	Status Printed	Jenna Rae Johnson (001442/2)
1003		JENNA JOHNSON TRIADIC SUPERVISION SEPT 24		01. 0011. 0. 8600. 3110. 5800. 825. .		1,640.00	
Check #	5252357	01	10/09/2024	Check Amt	85.22	Status Printed	Lingo (001302/1)
341241187		23/24 Long Distance Services		01. 0000. 0. 0000. 8100. 5920. 825. .		85.22	
Check #	5252358	01	10/09/2024	Check Amt	67,679.08	Status Printed	Modoc County Office Of Ed (000241/1)
AR25-00127		MHSSA Pathways Grant		01. 7813. 0. 0000. 9200. 7212. 825. .		67,679.08	
Check #	5252359	12	10/09/2024	Check Amt	143.20	Status Printed	North State Grocery, Inc (001247/1)
006404600426		AIECE food		01. 7210. 0. 8600. 2150. 4300. 825. .		3.60	
006404601843		Supplies for 10/7/24 Meeting		12. 6102. 0. 0001. 2150. 4300. 825. .		139.60	
Check #	5252360	01	10/09/2024	Check Amt	35.37	Status Printed	Plotzke Ace Hardware (000280/1)
405935		24/25 maintenance supplies		01. 0000. 0. 0000. 8100. 4300. 825. .		3.21	
405938		24/25 maintenance supplies		01. 0000. 0. 0000. 8100. 4300. 825. .		32.16	
Check #	5252361	01	10/09/2024	Check Amt	4,800.00	Status Printed	ProCare Therapy TTF Holdings Lockbox (001345/3)
21018513		24/25 Behavior Specialist		01. 6546. 0. 8600. 3120. 5800. 825. .		4,800.00	
Check #	5252362	01	10/09/2024	Check Amt	765.00	Status Printed	Total Compensations Systems (001347/1)
13673		GASB 75 Full Valuation - 1st Installment		01. 0000. 0. 0000. 7200. 5800. 825. .		765.00	
Check #	5252363	01	10/09/2024	Check Amt	745.20	Status Printed	Trinity Alps Unified S D (000402/1)
INV25-00005		MTSS collaborative meeting stipend reimbursement		01. 7814. 0. 8600. 2150. 5800. 825. .		745.20	
Check #	5252364	01	10/09/2024	Check Amt	317.50	Status Printed	Trinity Co. Solid Waste (000394/1)
20012OCT24		24/25 solid waste fees		01. 0000. 0. 0000. 8100. 5550. 825. .		317.50	
Check #	5252365	01	10/09/2024	Check Amt	1,117.35	Status Printed	Trinity Tire Factory (000928/1)
76731		Ford Van Tires		01. 0043. 0. 0000. 8100. 5600. 825. .		1,117.35	
Check #	5252366	01	10/09/2024	Check Amt	47.15	Status Printed	NAPA Weaverville Auto Parts (000423/2)
429689		24/25 NAPA Auto Parts		01. 0000. 0. 0000. 8100. 4300. 825. .		19.31-	
429829		24/25 NAPA Auto Parts		01. 0000. 0. 0000. 8100. 4300. 825. .		66.46	

Payment Id	Comment
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* Break in sequence

Check #	5252499	01	10/16/2024	Check Amt	555.00	Status	Printed	Amy Bradford (Amy Bradfor - Payee)	
	ABRADFORDCSTGPAY		A. Bradford CSTG reimbursement					01. 7311. 0. 1110. 1000. 4300. 825. .	555.00
Check #	5252500	12	10/16/2024	Check Amt	184.50	Status	Printed	Autumn McGlynn (Autumn McGI - Payee)	
	AMCGLYNNTUITIONREIM		A. McGlynn ECE tuition reimbursement Oct2024					12. 6054. 0. 0001. 1000. 5800. 825. .	184.50
Check #	5252501	01	10/16/2024	Check Amt	1,311.00	Status	Printed	Jonathan Castellanos (Jonathan Ca - Payee)	
	JCASTELLANOSCSTGPAY		J. Castellanos CSTG reimbursement					01. 7311. 0. 1110. 1000. 4300. 825. .	1,311.00
Check #	5252502	12	10/16/2024	Check Amt	184.50	Status	Printed	Michelle Canfield (Michelle Ca - Payee)	
	MCANFIELDTUITIONREIM		M. Canfield ECE tuition reimbursement Oct2024					12. 6054. 0. 0001. 1000. 5800. 825. .	184.50
Check #	5252503	12	10/16/2024	Check Amt	64.00	Status	Printed	Nacole Huff (Nacole Huff - Payee)	
	NHUFFLIVESCANREIM		N. Huff Live Scan Teacher Permit reim					12. 6054. 0. 0001. 1000. 5800. 825. .	64.00
Check #	5252504	01	10/16/2024	Check Amt	200.00	Status	Printed	Ted Dawson (Ted Dawson - Payee)	
	TDAWSONBRIDGETOUR		T. Dawson Natural Bridge Tour					01. 1100. 0. 3500. 1000. 5800. 829. 0245. .	200.00
Check #	5252505	01	10/16/2024	Check Amt	139.62	Status	Printed	Hammond, Bonnie L (000168 - Emp)	
	BHAMMONDSELPAMAT		B. Hammond SELPA supplies and materials					01. 3315. 0. 5730. 1190. 4300. 826. .	139.62
Check #	5252506	01	10/16/2024	Check Amt	839.46	Status	Printed	Rebelo, Anthony J (000307 - Emp)	
	AREBELOPERDIEMSELPA		A. Rebelo Per Diem SELPA meeting Sac SEPT 2024					01. 6500. 0. 5050. 2200. 5200. 826. . 650	667.46
	AREBELOSELPAOCT24		A. Rebelo SELPA SAC OCT 2024					01. 6500. 0. 5050. 2200. 5200. 826. . 650	172.00
Check #	5252507	01	10/16/2024	Check Amt	414.50	Status	Printed	Palmer, Jason (000501 - Emp)	
	JPALMERRISECULINARY		J. Palmer RISE Culinary					01. 1100. 0. 3500. 1000. 4300. 829. 0245. .	126.43
	JPALMERRISEReward		J. Palmer RISE rewards trip					01. 1100. 0. 3500. 1000. 4300. 829. 0245. .	288.07
Check #	5252508	01	10/16/2024	Check Amt	1,748.97	Status	Printed	Tucker, Joanne M (000547 - Emp)	
	JTUCKERHOTELREIM		J. Tucker hotel reim					01. 9224. 0. 8600. 2100. 5200. 825. .	812.97
	JTUCKERPERDEIMMCSC		J. Tucker per diem CAL MCSC Science					01. 0000. 0. 8600. 2100. 5200. 825. .	50.75
	JTUCKERPERDIEMCHICO		J. Tucker RMC Math training per diem					01. 9224. 0. 8600. 2100. 5200. 825. .	103.00
	JTUCKERPERDIEMMSCS		J. Tucker per diem CAL MCSC Math					01. 0224. 0. 8600. 2100. 5200. 825. .	172.00
	JTUCKERRISEMATERIALS		J. Tucker RISE digital note taking tool					01. 0225. 0. 8600. 2100. 4300. 825. .	610.25
Check #	5252509	01	10/16/2024	Check Amt	340.00	Status	Printed	Henson, Elizabeth (000567 - Emp)	
	EHENSONAIECEMATSUP		E. Henson materials and supplies AIECE					01. 7210. 0. 8600. 2150. 4300. 825. .	169.96
	EHENSONAIECESUPPLIES		E. Henson AIECE supplies					01. 7210. 0. 8600. 2150. 4300. 825. .	44.57
	EHENSONRISEFOOD		E. Henson RISE culinary arts					01. 1100. 0. 3500. 1000. 4300. 829. 0245. .	125.47
Check #	5252510	01	10/16/2024	Check Amt	250.00	Status	Printed	Aaron Melnick (001494/1)	
	AMELNICKAIECEVENDOR		AIECE vendor 2024					01. 7210. 0. 8600. 2150. 5800. 825. .	250.00
Check #	5252511	01	10/16/2024	Check Amt	250.00	Status	Printed	Bo Noel (001497/1)	
	BNOELAIECEVENDOR24		AIECE vendor Oct 2024					01. 7210. 0. 8600. 2150. 5800. 825. .	250.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2024, Ending Check Date = 10/31/2024, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = , Sort/Group 2 =)

Payment Id		Comment					
Check #	5252512	01	10/16/2024	Check Amt	250.00	Status Printed	Brianna Perez (001495/1)
BPEREZAIECEVENDOR		AIECE vendor 2024				01. 7210. 0. 8600. 2150. 5800. 825. .	250.00
Check #	5252513	12	10/16/2024	Check Amt	450.00	Status Printed	California Child Care Coor Asn Stanislaus COE c/o H. Haubrich (000057/6)
INV 2024-28		CCCCA Conference Registration				12. 5055. 0. 0001. 2150. 5300. 825. .	450.00
Check #	5252514	01	10/16/2024	Check Amt	356.00	Status Printed	CDW-G (000075/2)
AA7MY4D		HP Z2 G9 Workstation Intel Core i7 14th Gen i7				01. 0000. 0. 0000. 2420. 4400. 825. .	337.63
						01. 0000. 0. 0000. 2420. 5800. 825. .	18.37
Check #	5252515	01	10/16/2024	Check Amt	500.00	Status Printed	David Hayward (001228/1)
DHAYWARDAIECEVENDOR		AIECE vendor 2024				01. 7210. 0. 8600. 2150. 5800. 825. .	500.00
Check #	5252516	01	10/16/2024	Check Amt	250.00	Status Printed	Jadyn Wilson (001486/1)
JWILSONAIECEVENDOR		AIECE vendor 2024				01. 7210. 0. 8600. 2150. 5800. 825. .	250.00
Check #	5252517	01	10/16/2024	Check Amt	250.00	Status Printed	John Hayward (001484/1)
JHAYWARDAIECEVENDOR		AIECE vendor 2024				01. 7210. 0. 8600. 2150. 5800. 825. .	250.00
Check #	5252518	01	10/16/2024	Check Amt	1,854.00	Status Printed	John W. Kizziar, DDS, INC (001234/1)
BM09302024		Trinity Smiles BM 09/30/2024				01. 0033. 0. 8600. 3140. 5800. 825. .	406.00
CA09262024		Trinity Smiles CA 09/26/2024				01. 0033. 0. 8600. 3140. 5800. 825. .	266.00
HT09102024		Trinity Smiles HT 09/10/2024				01. 0033. 0. 8600. 3140. 5800. 825. .	80.00
KJ10032024		Trinity Smiles KJ 10/03/2024				01. 0033. 0. 8600. 3140. 5800. 825. .	280.00
SR10012024		Trinity Smiles SR 10/01/24				01. 0033. 0. 8600. 3140. 5800. 825. .	152.00
TL09302024		Trinity Smiles TL 09/30/2024				01. 0033. 0. 8600. 3140. 5800. 825. .	331.00
WH10022024		Trinity Smiles WH 10/02/2024				01. 0033. 0. 8600. 3140. 5800. 825. .	187.00
WHAZ10022024		Trinity Smiles WHAZ 10/02/2024				01. 0033. 0. 8600. 3140. 5800. 825. .	152.00
Check #	5252519	01	10/16/2024	Check Amt	250.00	Status Printed	Michaela Ward (001491/1)
MWARDAIECEVENDOR		AIECE vendor 2024				01. 7210. 0. 8600. 2150. 5800. 825. .	250.00
Check #	5252520	14	10/16/2024	Check Amt	11,750.25	Status Printed	North State Painting (001063/1)
1113		Exterior painting of two gable walls				14. 0000. 0. 0000. 8100. 5800. 825. .	11,750.25
Check #	5252521	01	10/16/2024	Check Amt	100.00	Status Printed	Oshen Spaulding (001492/1)
OSPALDINGAIECEVENDOR		AIECE vendor 2024				01. 7210. 0. 8600. 2150. 5800. 825. .	100.00
Check #	5252522	01	10/16/2024	Check Amt	7,904.00	Status Printed	NCS Pearson, Inc. (000275/3)
264335		Digital Assessment Library				01. 6500. 0. 5001. 3120. 4300. 826. . 650	7,904.00
Check #	5252523	01	10/16/2024	Check Amt	30.01	Status Printed	Plotzke Ace Hardware (000280/1)
406053		24/25 maintenance supplies				01. 0000. 0. 0000. 8100. 4300. 825. .	30.01
Check #	5252524	01	10/16/2024	Check Amt	3,885.00	Status Printed	Randall K Heckert D.M.D Inc. (001496/1)
LB09272024		Trinity Smiles LB 09/27/2024				01. 0033. 0. 8600. 3140. 5800. 825. .	3,885.00
Check #	5252525	01	10/16/2024	Check Amt	250.00	Status Printed	Rose Alley (001490/1)

Payment Id		Comment							
Check #	5252525	01	10/16/2024	Check Amt	250.00	Status	Printed	Rose Alley (001490/1) - continued	
RALLEYAIECEVENDOR		AIECE vendor 2024				01. 7210. 0. 8600. 2150. 5800. 825. .		250.00	
Check #	5252526	01	10/16/2024	Check Amt	250.00	Status	Printed	Sarah Lecklider (001489/1)	
SLECKLIDERVENDOR		AIECE vendor 20204				01. 7210. 0. 8600. 2150. 5800. 825. .		250.00	
Check #	5252527	01	10/16/2024	Check Amt	5,333.31	Status	Printed	Shasta-Trinity Schools Den (000329/3)	
TCOEONOV2024STSIG-D		TCOE Oct 2024 Dental Premiums				01. 9580. . . .		5,333.31	
Check #	5252528	01	10/16/2024	Check Amt	57,806.00	Status	Printed	Shasta-Trinity Schools Med (000330/3)	
TCOENOV2024STSIG-M		TCOE Oct 2024 STSIG Medical Premiums				01. 9580. . . .		57,806.00	
Check #	5252529	01	10/16/2024	Check Amt	1,676.70	Status	Printed	Shasta-Trinity Schools Vis (000331/3)	
TCOENOV2024STSIG-V		TCOE Oct 2024 STSIG Vision Premiums				01. 9580. . . .		1,676.70	
Check #	5252530	01	10/16/2024	Check Amt	250.00	Status	Printed	Ted Dawson (000534/1)	
TDAWSONAIECEVENDOR		AIECE vendor 2024				01. 7210. 0. 8600. 2150. 5800. 825. .		250.00	
Check #	5252531	01	10/16/2024	Check Amt	100.00	Status	Printed	Thomas Burns (001493/1)	
TBURNSAIECEVENDOR		AIECE vendor 2024				01. 7210. 0. 8600. 2150. 5800. 825. .		100.00	
Check #	5252532	01	10/16/2024	Check Amt	250.00	Status	Printed	Thurston Wilson (000537/1)	
TWILSONAIECEVENDOR		AIECE vendor2024				01. 7210. 0. 8600. 2150. 5800. 825. .		250.00	
Check #	5252533	01	10/16/2024	Check Amt	250.00	Status	Printed	Trinity County RCD (000981/1)	
AIECEVENDOR		AIECE vendor 2024				01. 7210. 0. 8600. 2150. 5800. 825. .		250.00	
Check #	5252534	01	10/16/2024	Check Amt	852.55	Status	Printed	Trinity Tire Factory (000928/1)	
76835		Tires for Subaru				01. 0043. 0. 0000. 8100. 5600. 825. .		852.55	
Check #	5252535	01	10/16/2024	Check Amt	65.76	Status	Printed	Weaverville CSD (000424/1)	
10839OCT24		24/25 monthly water service				01. 0000. 0. 0000. 8100. 5560. 825. .		65.76	
Check #	5252536	01	10/16/2024	Check Amt	28.00	Status	Printed	Weaverville Sanitary District (000426/1)	
1926SEPT24		24/25 monthly sewer service				01. 0000. 0. 0000. 8100. 5550. 825. .		28.00	
* Break in sequence									
Check #	5252724	01	10/25/2024	Check Amt	4,800.00	Status	Printed	Alyssa Keys (Alyssa Keys - Payee)	
AKEYESCSTGREIMB		A. Keyes CSTG Reimbursement				01. 7311. 0. 1110. 1000. 4300. 825. .		4,800.00	
Check #	5252725	11	10/25/2024	Check Amt	69.71	Status	Printed	Amei's Hmong Kitchen (Amei's Hmon - Payee)	
1Y61TB93TY9V6		Love and Logic Meals				11. 6391. 0. 4110. 2150. 4300. 825. .		69.71	
Check #	5252726	01	10/25/2024	Check Amt	108.54	Status	Printed	Nordstrom, Timothy M (000400 - Emp)	
TNORDSTROMMILTOSAC		T. Nordstrom mileage to SAC MSCS				01. 0224. 0. 8600. 2100. 5200. 825. .		108.54	
Check #	5252727	01	10/25/2024	Check Amt	140.70	Status	Printed	Canale, Stephen J (000425 - Emp)	
TCOEBOEMILEOCT2024		TCOE BOE Mileage				01. 0000. 0. 0000. 7110. 5200. 825. .		140.70	
Check #	5252728	01	10/25/2024	Check Amt	538.96	Status	Printed	Bayley, Courtney K (000534 - Emp)	
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2024, Ending Check Date = 10/31/2024, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = , Sort/Group 2 =)								 ERP for California	
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Payment Id		Comment							
Check #	5252728	01	10/25/2024	Check Amt	538.96	Status	Printed	Bayley, Courtney K (000534 - Emp) - continued	
	CBAYLEYFCMATLODGE		C. Bayley Hotel FCMAT Training			01.	0000.	0. 0000.	7200. 5200. 825. . 302.46
	CBAYLEYFCMATPDIEM		C. Bayley FCMAT per diem			01.	0000.	0. 0000.	7200. 5200. 825. . 236.50
Check #	5252729	01	10/25/2024	Check Amt	401.33	Status	Printed	Klopfer, Haley D (000535 - Emp)	
	HKLOPFERMILEAGE		H. Klopfer mileage MV, LES, ST, DCES			01.	6500.	0. 5050.	3150. 5200. 826. . 650 401.33
Check #	5252730	01	10/25/2024	Check Amt	619.64	Status	Printed	Brower, Deidre M (000541 - Emp)	
	DBROWERLODGE GAS		D. Brower FCMAT Lodging and Gas			01.	0000.	0. 0000.	7200. 5200. 825. . 361.64
	DBROWERPERDIEM		D. Brower FCMAT Per Diem			01.	0000.	0. 0000.	7200. 5200. 825. . 258.00
Check #	5252731	01	10/25/2024	Check Amt	909.26	Status	Printed	Amazon Capital Services, Inc (001252/1)	
	141G-KCVW-MFL1		Office supplies under deck mount			01.	0000.	0. 0000.	7200. 4300. 825. . 41.82
	14N9-TJQM-VW1Q		Mindset Mathematics Grade 5,7,8			01.	9224.	0. 8600.	2100. 4300. 825. . 59.41
	17F6-LXK6-GX7V		Office supplies TCOE			01.	0000.	0. 0000.	7200. 4300. 825. . 97.49
	19QY-T9D1-VK7H		Office Supplies ergonomics, file stand, desk notepad			01.	0000.	0. 0000.	7200. 4300. 825. . 248.13
	1HNY-3V9X-JTCW		Office Supplies toner			01.	0000.	0. 0000.	7200. 4300. 825. . 62.09
	1HY1-HGXR-V1TJ		ergonomics new employee office supplies			01.	0000.	0. 0000.	7200. 5200. 825. . 85.04
	1LKG-NRP6-664Y		Office Supplies-pens, wipes, calculator			01.	0000.	0. 0000.	7200. 4300. 825. . 315.28
Check #	5252732	01	10/25/2024	Check Amt	53.95	Status	Printed	Batteries Plus (001445/1)	
	P76877033		2 - 12V AH Lead			01.	0000.	0. 0000.	7200. 4300. 825. . 53.95
Check #	5252733	01	10/25/2024	Check Amt	15,043.29	Status	Printed	Breslin Occupational Service (001406/1)	
	TCOE		24/25 OT Services			01.	6500.	0. 5730.	3140. 5800. 826. . 840.00
						01.	6500.	0. 5760.	3140. 5800. 826. 0304. 651 5,329.05
						01.	6500.	0. 5760.	3140. 5800. 826. 0306. 651 1,278.56
						01.	6500.	0. 5760.	3140. 5800. 826. 0311. 651 6,441.68
						01.	6500.	0. 5760.	3140. 5800. 826. 0312. 651 674.00
						01.	6500.	0. 5760.	3140. 5800. 826. 0320. 651 480.00
Check #	5252734	01	10/25/2024	Check Amt	788.73	Status	Printed	Carrel's Office Solutions (000825/2)	
	AR66800		24/25 KYOCERA/TASKalfa 5054ci			01.	0000.	0. 0000.	7200. 5600. 825. 2753. 8.78
	AR66801		24/25 KYOCERA/TASKalfa 5054ci			01.	0000.	0. 0000.	7200. 5600. 825. 2753. 231.08
	AR66802		24/25 KYOCERA/TASKalfa 5054ci			01.	0000.	0. 0000.	7200. 4300. 825. . 2.38
	AR67707		24/25 KYOCERA/TASKalfa 5054ci			01.	0000.	0. 0000.	7200. 5600. 825. 2753. 14.72
	AR67708		24/25 KYOCERA/TASKalfa 5054ci			01.	0000.	0. 0000.	7200. 4300. 825. . 531.77
Check #	5252735	11	10/25/2024	Check Amt	469.69	Status	Printed	Casa de Castellanos (001216/1)	
	22		Love and Logic Meals			11.	6391.	0. 4110.	2150. 5800. 825. . 469.69
Check #	5252736	01	10/25/2024	Check Amt	57.16	Status	Printed	WEX Bank (000082/2)	
	1015		Chevron Fuel Purchase			01.	0043.	0. 0000.	8100. 4300. 825. . 57.16
Check #	5252737	01	10/25/2024	Check Amt	109.28	Status	Printed	Complete Industrial Supply (001334/1)	
	14175		Rubber O Ring Set			01.	0000.	0. 0000.	8100. 4300. 825. . 109.28
Selection		Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2024, Ending Check Date = 10/31/2024, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = , Sort/Group 2 =)							

Bank Account COUNTY - County										
Payment Id		Comment								
Check #	5252738	01	10/25/2024	Check Amt	1,776.24	Status	Printed	CompuGroup Medical, Inc. (001382/1)		
DP25-00003		CGM RCM - MediEd Premium Package				01. 9056. 0. 5001. 2200. 5800. 826. .			1,776.24	
Check #	5252739	01	10/25/2024	Check Amt	66.70	Status	Printed	CVS Pharmacy Inc Bank Card Department (000687/2)		
CVS09162024		Office Supplies, Air Wick, Dawn, Coffee				01. 0000. 0. 0000. 7200. 4300. 825. .			66.70	
Check #	5252740	01	10/25/2024	Check Amt	395.97	Status	Printed	Frontier Communications (001182/1)		
031690-5OCT2024		24/25 Centranet Lines 031690-5				01. 0000. 0. 0000. 8100. 5920. 825. .			395.97	
Check #	5252741	01	10/25/2024	Check Amt	58.77	Status	Printed	Frontier Communications (001182/1)		
032097-5OCT2024		24/25 Business line 032097-5 expenses				01. 0000. 0. 0000. 8100. 5920. 825. .			58.77	
Check #	5252742	01	10/25/2024	Check Amt	62.82	Status	Printed	Frontier Communications (001182/1)		
051794-5OCT2024		24/25 Business line 051794-5 expenses				01. 0000. 0. 0000. 8100. 5920. 825. .			62.82	
Check #	5252743	01	10/25/2024	Check Amt	46.55	Status	Printed	Frontier Communications (001182/1)		
091196-5OCT2024		24/25 Exchange Listing 091196-5 Expenses				01. 0000. 0. 0000. 8100. 5920. 825. .			46.55	
Check #	5252744	12	10/25/2024	Check Amt	32,066.00	Status	Printed	Human Response Network (000482/1)		
52624Q1 2024-2025		CSPP - 4618 Q1 2024-2025				12. 6105. 0. 7110. 9200. 7299. 825. .			32,066.00	
Check #	5252745	01	10/25/2024	Check Amt	429.00	Status	Printed	Smokehouse Market, LLC J&J Smok'n Bbq (001457/1)		
10302024		Love and Logic meals				01. 6680. 0. 8600. 2150. 5800. 825. .			429.00	
Check #	5252746	01	10/25/2024	Check Amt	2,646.50	Status	Printed	Lozano Smith (000441/1)		
2229090		General Board Governance				01. 0000. 0. 0000. 7100. 5850. 825. .			2,646.50	
Check #	5252747	12	10/25/2024	Check Amt	57.82	Status	Printed	North State Grocery, Inc (001247/1)		
006402252316		Pre K snacks				12. 6057. 0. 0001. 2150. 4300. 825. .			57.82	
Check #	5252748	01	10/25/2024	Check Amt	28.93	Status	Printed	ODP Business Solutions, LLC (001396/2)		
385582932001		Office Supplies, stapler, markers				01. 0000. 0. 0000. 7200. 4300. 825. .			28.93	
Check #	5252749	01	10/25/2024	Check Amt	1,542.00	Status	Printed	Oxford Consulting Services (001332/2)		
165776		Behavioral Services September 2024				01. 6546. 0. 5001. 3120. 5800. 826. .			1,542.00	
Check #	5252750	01	10/25/2024	Check Amt	142.42	Status	Printed	Pitney Bowes Inc Reserve Account (000278/2)		
1026266041		24/25 Postage and lease				01. 0000. 0. 0000. 7200. 5910. 825. .			142.42	
Check #	5252751	01	10/25/2024	Check Amt	99.70	Status	Printed	Plotzke Ace Hardware (000280/1)		
406326		24/25 maintenance supplies				01. 0000. 0. 0000. 8100. 4300. 825. .			10.71	
406388		24/25 maintenance supplies				01. 0000. 0. 0000. 8100. 4300. 825. .			80.43	
406413		24/25 maintenance supplies				01. 0000. 0. 0000. 8100. 4300. 825. .			8.56	
Check #	5252752	01	10/25/2024	Check Amt	31,500.00	Status	Printed	ProCare Therapy TTF Holdings Lockbox (001345/3)		
21010904		24/25 Behavior Specialist				01. 6546. 0. 8600. 3120. 5800. 825. .			960.00	
21014105		24/25 Behavior Specialist				01. 6546. 0. 8600. 3120. 5800. 825. .			4,380.00	
21023310		24/25 Behavior Specialist				01. 6546. 0. 8600. 3120. 5800. 825. .			3,120.00	
21028456		24/25 Behavior Specialist				01. 6546. 0. 8600. 3120. 5800. 825. .			4,800.00	
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2024, Ending Check Date = 10/31/2024, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = , Sort/Group 2 =)								ERP for California	
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Payment Id		Comment							
Check #	5252752	01	10/25/2024	Check Amt	31,500.00	Status	Printed	ProCare Therapy TTF Holdings Lockbox (001345/3) - continued	
21033082			24/25 Behavior Specialist			01.	6546. 0. 8600. 3120. 5800. 825.	.	4,800.00
21037580			24/25 Behavior Specialist			01.	6546. 0. 8600. 3120. 5800. 825.	.	4,800.00
21042179			24/25 Behavior Specialist			01.	6546. 0. 8600. 3120. 5800. 825.	.	3,840.00
21047974			24/25 Behavior Specialist			01.	6546. 0. 8600. 3120. 5800. 825.	.	4,800.00
Check #	5252753	01	10/25/2024	Check Amt	635.59	Status	Printed	SHI (001200/2)	
B18897170			Acrobat Pro - Enterprise			01.	0000. 0. 0000. 2420. 5800. 825.	.	423.72
B18927396			Adobe Acrobat Pro DC for Enterprise Licensing			01.	0000. 0. 0000. 2420. 4300. 825.	.	211.87
Check #	5252754	01	10/25/2024	Check Amt	584.00	Status	Printed	State Of Cal Dept Of Justice (000353/1)	
765863			24/25 Fingerprint Fees			01.	0000. 0. 8600. 7200. 5840. 825.	.	584.00
Check #	5252755	01	10/25/2024	Check Amt	8,471.15	Status	Printed	Southern Trinity Joint Unified (000344/2)	
INV25-00006			Mini Grant Canale-Matheson			01.	0000. 0. 8600. 7200. 5800. 825. 0311. 010		6,000.00
INV25-00007			Mini Grant Ethnic Literature			01.	0000. 0. 8600. 7200. 5800. 825. 0311. 010		1,250.00
INV25-00008			Foundation and Advanced Year End			01.	0000. 0. 8600. 7200. 5800. 825. 0311. 010		550.00
INV25-00044			Lakeshore Learning classroom carpet			01.	0000. 0. 8600. 7200. 5800. 825. 0311. 010		671.15
Check #	5252756	01	10/25/2024	Check Amt	650.00	Status	Printed	Anthony Wayne Miller (001422/1)	
15923B			CPR AED First Aid Training			01.	0000. 0. 8600. 2150. 5800. 825.	.	650.00
Check #	5252757	01	10/25/2024	Check Amt	1,490.80	Status	Printed	Trinity Co Dept Of Transport (000389/1)	
23100			24/25 Monthly Fuel			01.	0000. 0. 0000. 8100. 4300. 825. 4300.		1,490.80
Check #	5252758	01	10/25/2024	Check Amt	273.33	Status	Printed	Trinity Tire Factory (000928/1)	
76869			Toyota Camry - TPMS Sensors			01.	0043. 0. 0000. 8100. 5600. 825.	.	273.33
Check #	5252759	01	10/25/2024	Check Amt	14.47	Status	Printed	NAPA Weaverville Auto Parts (000423/2)	
429545 X			24/25 NAPA Auto Parts			01.	0000. 0. 0000. 8100. 4300. 825.	.	14.47
* Break in sequence									
Check #	5252870	01	10/31/2024	Check Amt	1,147.20	Status	Printed	Telles, Cassandra C (000079 - Emp)	
CTELLESCODESHOTEL			C. Telles CodeStack Hotel and Parking			01.	0000. 0. 8600. 7200. 5200. 825.	.	1,147.20
Check #	5252871	01	10/31/2024	Check Amt	830.51	Status	Printed	Comiskey, Joseph V (000152 - Emp)	
JCOMISKEYSEACOMIL			J. Comiskey SEACO Sept 24 Lodging and Mileage			01.	6500. 0. 5050. 3120. 5200. 826.	. 650	623.51
JCOMISKEYSEACOPDIEM			J.Comiskey SEACO Sept 24 Per Diem			01.	6500. 0. 5050. 3120. 5200. 826.	. 650	207.00
Check #	5252872	11	10/31/2024	Check Amt	58.96	Status	Printed	Bickle, Jessica J (000519 - Emp)	
JBICKLESTTAECMIL			J. Bickle STTAEC Meeting Mileage			11.	6391. 0. 4110. 1000. 4300. 825.	.	58.96
Check #	5252873	01	10/31/2024	Check Amt	1,251.07	Status	Printed	Tucker, Joanne M (000547 - Emp)	
JTUCKERCMCREG			J. Tucker CMC North Registration			01.	9224. 0. 8600. 2100. 5200. 825.	.	540.00
JTUCKERCSTEMFOOD			J. Tucker C Stem Training Food			01.	0000. 0. 8600. 2100. 4300. 825. 2552.		711.07
Check #	5252874	01	10/31/2024	Check Amt	327.03	Status	Printed	Atkinson, Andelson, Loya, Attorneys at Law (000031/3)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2024, Ending Check Date = 10/31/2024, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = , Sort/Group 2 =)

Payment Id		Comment							
Check #	5252874	01	10/31/2024	Check Amt	327.03	Status	Printed	Atkinson, Andelson, Loya, Attorneys at Law (000031/3) - continued	
727900	Special Education Legal - TAU					01.	0000.	0. 0000.	7100. 5850. 825. . 327.03
Check #	5252875	01	10/31/2024	Check Amt	38,939.13	Status	Printed	Barobo (001498/1)	
21057B	J. Tucker Robots					01.	0224.	0. 8600. 2100. 5100. 825. . 38,939.13	
Check #	5252876	01	10/31/2024	Check Amt	355.50	Status	Printed	Lozano Smith (000441/1)	
1030	General Facilities & Business					01.	0000.	0. 0000. 7100. 5850. 825. . 355.50	
Check #	5252877	01	10/31/2024	Check Amt	270.00	Status	Printed	Trinity Co. Sheriff's Dept. (000393/2)	
JULAUGSEPFINGERPR	24/25 Fingerprint Fees-TCSO					01.	0000.	0. 8600. 7200. 5840. 825. . 270.00	
Check #	5252878	01	10/31/2024	Check Amt	21,962.11	Status	Printed	U.S. Bank Corporate Payment Systems (000404/2)	
006999	M. Rourke UPK Curriculum					12.	6057.	0. 0001. 2150. 4300. 825. . 307.71	
008505	A. Carson LPC Regional Summit Lodging					12.	5055.	0. 0001. 2150. 5200. 825. . 152.90	
023435	K. Arnold CSB Brown Act Training					01.	0000.	0. 0000. 7200. 4300. 825. . 300.00	
023441	K. Arnold California School Board					01.	0000.	0. 0000. 7200. 4300. 825. . 220.00-	
035020	J. Morris LinkedIn Employment Advertisement Credit					01.	0000.	0. 0000. 7200. 5810. 825. . 504.00-	
046454	K. Arnold Sept 24 Board Training					01.	0000.	0. 0000. 7100. 4300. 825. . 26.05	
049041	K. Arnold CYBHI Lunch					01.	0011.	0. 8600. 2700. 4300. 825. . 170.03	
056317	K. Arnold CYBHI Field Tour					01.	0011.	0. 8600. 2700. 4300. 825. . 100.72	
062997	T. Nordstrom CISC Meeting Fuel					01.	0043.	0. 0000. 8100. 4300. 825. . 50.19	
099606	K. Arnold CYBHI Feild Tour snacks					01.	0011.	0. 8600. 2700. 4300. 825. . 3.00	
146512	SSC Attendance Accounting Instr. Time Training					01.	0000.	0. 0000. 7200. 5800. 825. . 275.00	
147571	T. Wright FYS Food					01.	7366.	0. 8600. 3130. 4300. 825. . 30.00	
166809	T. Nordstrom J. Tucker J.Ritter MSCS Lodging					01.	0226.	0. 8600. 2100. 5200. 825. . 176.58	
166817	T. Nordstrom J. Tucker J. Ritter Lodging					01.	0226.	0. 8600. 2100. 5200. 825. . 176.58	
166825	T. Nordstrom J. Tucker J Ritter Lodging					01.	0226.	0. 8600. 2100. 5200. 825. . 176.58	
170268	T. Nordstrom CISC Lodging					01.	0000.	0. 8600. 2100. 5200. 825. . 146.61	
171402	J. Dixon ASes Meeting Lunch					01.	9600.	0. 8600. 2100. 4300. 825. . 112.18	
172630	M. Holmes CAJPA Fuel					01.	0043.	0. 0000. 8100. 4300. 825. . 91.87	
181634	T. Nordstrom Coffee Creek Concrete					01.	0000.	0. 0000. 7200. 4300. 825. . 12.83	
186284	J. Comiskey Jen Brainspotting Course					01.	9663.	0. 8600. 3130. 5200. 825. . 745.00	
202593	K. Arnold CYBHI Lunch					01.	0011.	0. 8600. 2700. 4300. 825. . 24.00	
215102	T. Nordstrom MSCS Parking Pass					01.	0226.	0. 8600. 2100. 5200. 825. . 30.00	
216276	T. Nordstrom MSCS Parking Pass					01.	0226.	0. 8600. 2100. 5200. 825. . 30.00	
222711	T. Nordstrom MSCS Parking Pass					01.	0224.	0. 8600. 2100. 5200. 825. . 10.00	
270617	K. Arnold CYBHI TSSC Meeting					01.	0011.	0. 8600. 2700. 4300. 825. . 99.98	
272758	T. Nordstrom NorCal ELC Fuel					01.	0043.	0. 0000. 8100. 4300. 825. . 59.03	
273679	K. Arnold TSSC Lunch					01.	0000.	0. 0000. 7200. 4300. 825. . 191.36	
276360	F. Robles Remarkable OSLO					01.	0000.	0. 0000. 7200. 4300. 825. . 835.48	
277450	T. Wright FYS Feminine Hygiene					01.	0000.	0. 8600. 2150. 4300. 825. 9630. 57.60	

Payment Id		Comment									
Check #	5252878	01	10/31/2024	Check Amt	21,962.11	Status	Printed	U.S. Bank Corporate Payment Systems (000404/2) - continued			
305036				A. Carson Round 2 Lap Top Back Packs				12. 6102. 0. 0001. 2150. 4300. 825.	.		257.40
333016				T. Nordstrom NorCal ELC Parking Pass				01. 0000. 0. 0000. 7200. 5200. 825.	.		8.25
334729				WPS SRS-2 School-Age Auto Score Form				01. 6500. 0. 5001. 3120. 4300. 826.	. 650		207.64
349515				F. Robles Smart Pen				01. 0000. 0. 0000. 7200. 4300. 825.	.		50.20
358994				T. Edwards Fleet Chip Repair #17				01. 0043. 0. 0000. 8100. 5600. 825.	.		65.00
372255				J. Dixon AIECE Coffee				01. 7210. 0. 8600. 2150. 4300. 825.	.		40.00
389025				J. Morris Linkedin Employment Advertisment Credit				01. 0000. 0. 0000. 7200. 5810. 825.	.		504.25-
396828				N. Bradford Therapy Notes Clinician Resources				01. 6500. 0. 5001. 3120. 4300. 826.	. 650		119.00
428357				A. Carson COEPACD Fuel				01. 0043. 0. 0000. 8100. 4300. 825.	.		63.00
428585				CASBO Adv Acct Code Structure Training				01. 0000. 0. 0000. 7200. 5800. 825.	.		365.00
434029				J. Morris Linkedin Employment Advertisment Credit				01. 0000. 0. 0000. 7200. 5810. 825.	.		504.81-
434761				J. Morris Fuel CYBHI				01. 0011. 0. 8600. 2700. 4300. 825.	.		49.85
439245				C. Blanchard Fuel for BASC				01. 0043. 0. 0000. 8100. 4300. 825.	.		47.37
4825-WEB				A. Carson UPK & P&I Super Stickers				12. 6057. 0. 0001. 2150. 4300. 825.	.		1,227.00
493865				M. Rourke Mindset Math Books				01. 9224. 0. 8600. 2100. 4300. 825.	.		39.68
496939				C. Blanchard SSC Govenor's Budget Workshop				01. 0000. 0. 0000. 7200. 5800. 825.	.		340.00
497062				K. Arnold TSSC Lunch				01. 0011. 0. 8600. 2700. 4300. 825.	.		21.85
497636				J. Dixon Bottled Water				01. 7210. 0. 8600. 2150. 4300. 825.	.		24.94
507425				A. Carson AIECE Ropes, Stickers, Pens				01. 7210. 0. 8600. 2100. 4300. 825. 2552.	.		164.62
530324				J. Morris CYBHI Meeting Coffee				01. 0011. 0. 8600. 2700. 4300. 825.	.		48.00
585345				24/25 FYS Wireless Service				01. 0000. 0. 8600. 3130. 5920. 825. 7366. 099	.		50.38
594161				M. Rourke and Teachers Lodging				01. 9224. 0. 8600. 2100. 5200. 825.	.		206.75
594179				M. Rourke and Teachers Lodging				01. 9224. 0. 8600. 2100. 5200. 825.	.		206.75
598145				J. Morris CYBHI Meeting Fuel				01. 0043. 0. 0000. 8100. 4300. 825.	.		70.28
598160				A. Carson CYBHI Gas for Fleet				01. 0011. 0. 8600. 3110. 5800. 825.	.		64.50
611058				K. Arnold CYBHI Lunch				01. 0011. 0. 8600. 2700. 4300. 825.	.		94.84
615353				T. Nordstrom MSCS Lodging				01. 0224. 0. 8600. 2100. 5200. 825.	.		441.32
615361				T. Nordstrom MSCS Lodging				01. 0226. 0. 8600. 2100. 5200. 825.	.		531.32
615798				A. Carson COEPACD Hotel Sac				12. 5055. 0. 0001. 2150. 5200. 825.	.		961.86
619747				M. Rourke and Teachers Lodging				01. 9224. 0. 8600. 2100. 5200. 825.	.		206.75
622602				T. Wright FYS Hydro Flask				01. 7366. 0. 8600. 3130. 4300. 825.	.		33.75
627606				M. Rourke Heggerty UPK School Readiness				12. 6057. 0. 0001. 2150. 4300. 825.	.		243.17
649171				K. Arnold CHBHI Meeting Lunch				01. 0011. 0. 8600. 2700. 4300. 825.	.		71.55
686852				T. Wright FYS Cards and Coffee Cups				01. 7366. 0. 8600. 3130. 4300. 825.	.		31.93
739826				T. Wright FYS Back Pack and Hydro Flask				01. 7366. 0. 8600. 3130. 4300. 825.	.		74.24
752205				K. Arnold Bulletin Board				01. 0000. 0. 0000. 7200. 4300. 825.	.		53.61
763822				T. Nordstrom MSCS Fuel				01. 0043. 0. 0000. 8100. 4300. 825.	.		106.71
771140				C. Blanchard SSC SPED Fiscal Training				01. 0000. 0. 0000. 7200. 5800. 825.	.		3,000.00
771773				C. Blanchard Eide Bailly Trainings				01. 0000. 0. 0000. 7200. 5800. 825.	.		4,600.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2024,
Ending Check Date = 10/31/2024, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = , Sort/Group 2 =)

Bank Account COUNTY - County

Payment Id		Comment							
Check #	5252878	01	10/31/2024	Check Amt	21,962.11	Status	Printed	U.S. Bank Corporate Payment Systems (000404/2) - continued	
786474			T. Nordstrom Cal Consortium				01. 0000. 0. 0000. 7200. 5200. 825.	.	749.00
789416			T. Nordstrom Car Rental				01. 0226. 0. 8600. 2100. 5200. 825.	.	164.46
790229			T. Nordstrom MSCS Flights				01. 0226. 0. 8600. 2100. 5200. 825.	.	294.48
790237			T. Nordstrom MSCS Flights				01. 0226. 0. 8600. 2100. 5200. 825.	.	294.48
790245			T. Nordstrom MSCS Flights				01. 0226. 0. 8600. 2100. 5200. 825.	.	294.48
790252			T. Nordstrom J. Ritter J. Tucker Flights				01. 0226. 0. 8600. 2100. 5200. 825.	.	227.98
790260			T. Nordstrom J. Ritter J. Tucker Flights				01. 0226. 0. 8600. 2100. 5200. 825.	.	227.98
790278			T. Nordstrom J. Ritter J. Tucker Flights				01. 0226. 0. 8600. 2100. 5200. 825.	.	227.98
814868			A. Carson COEPACD Lodging				12. 5055. 0. 0001. 2150. 5200. 825.	.	616.27
815022			J. Morris CSFC Lodging				01. 0000. 0. 0000. 7200. 5200. 825.	.	268.13
825753			J. Comiskey Jen Brainspotting Flights				01. 9663. 0. 8600. 3130. 5200. 825.	.	402.70
877057			T. Wright FYS Nike Shoes				01. 0000. 0. 8600. 2150. 4300. 825. 9630.	.	171.60
877247			T. Nordstrom NorCal ELC Lodging				01. 0000. 0. 8600. 2100. 5200. 825.	.	218.78
892058			T. Wright FYS Lotion, Gloves, Hair Ties				01. 0000. 0. 8600. 2150. 4300. 825. 9630.	.	32.33
902004			K. Arnold Board Meeting Lunch				01. 0000. 0. 0000. 7200. 4300. 825.	.	82.57
934102			M. Rourke Math Framework				01. 9224. 0. 8600. 2100. 4300. 825.	.	126.27
943282			T. Wright FYS Meals				01. 7366. 0. 8600. 3130. 4300. 825.	.	211.82
995443			T. Nordstrom CISC Meeting Lodging				01. 0000. 0. 8600. 2100. 5200. 825.	.	349.13
DP25-00004			J. Comiskey Jen Brainspotting Lodging				01. 9663. 0. 8600. 3130. 5200. 825.	.	154.94
Check #	5252879	01	10/31/2024	Check Amt	1,357.26	Status	Printed	NAPA Weaverville Auto Parts (000423/2)	
429664B			24/25 NAPA Auto Parts				01. 0000. 0. 0000. 8100. 4300. 825.	.	278.69
430024			24/25 NAPA Auto Parts				01. 0000. 0. 0000. 8100. 4300. 825.	.	114.11
430088			24/25 NAPA Auto Parts				01. 0000. 0. 0000. 8100. 4300. 825.	.	48.20
430294			24/25 NAPA Auto Parts				01. 0000. 0. 0000. 8100. 4300. 825.	.	18.22
430355			24/25 NAPA Auto Parts				01. 0000. 0. 0000. 8100. 4300. 825.	.	12.19
430462			24/25 NAPA Auto Parts				01. 0000. 0. 0000. 8100. 4300. 825.	.	885.85
Check #	5252880	01	10/31/2024	Check Amt	9,487.50	Status	Printed	Wilkinson Hadley King & Co LLP (001477/1)	
32901			Progress Bill for 2023-24 Audit - 90%				01. 0000. 0. 0000. 7190. 5820. 825.	.	9,487.50

Number of Items

126

469,764.90

2025 FUND-OBJ Expense Summary

01-4300	43,690.45
01-4400	337.63
01-5100	38,939.13
01-5200	14,267.24
01-5510	148.09

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2024, Ending Check Date = 10/31/2024, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = , Sort/Group 2 =)

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2025 FUND-OBJ Expense Summary (continued)

01-5550	345.50	
01-5560	65.76	
01-5600	2,562.81	
01-5800	162,047.47	
01-5810		1,513.06-
01-5820	9,487.50	
01-5840	980.00	
01-5850	3,329.03	
01-5890	205.00	
01-5910	142.42	
01-5920	3,536.84	
01-7212	67,679.08	
01-9110*		411,066.90-
01-9580	64,816.01	
Totals for Fund 01	412,579.96	412,579.96-
11-4300	128.67	
11-5800	898.69	
11-9110*		1,027.36-
Totals for Fund 11	1,027.36	1,027.36-
12-4300	2,232.70	
12-5200	2,045.53	
12-5300	450.00	
12-5800	8,833.00	
12-7299	32,066.00	
12-9110*		45,627.23-
Totals for Fund 12	45,627.23	45,627.23-
14-5800	11,750.25	
14-9110*		11,750.25-
Totals for Fund 14	11,750.25	11,750.25-
	470,984.80	470,984.80-

* denotes System Generated entry

Net change to Cash 9110

469,471.74- Credit

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Number of Items	126	469,764.90	Totals for Org 309 - Trinity County Office of Education
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ReqPay04b

Check Register with Accounts

Register 000960 - 11/07/2024							Bank Account COUNTY - County						
Payment Id		Comment											
Check #	5253030	01	Check Amt	1,035.00	Status	Printed	Randall K Heckert DMD Inc (Randall K H - Payee)						
LB09272024		Trinity Smiles LB 09/27/24				01. 0033. 0. 8600. 3140. 5800. 825. .						1,035.00	
Check #	5253031	01	Check Amt	32.84	Status	Printed	Dixon, Julia M (000503 - Emp)						
JDIXONMILSUBTEACHING		J. Dixon Mileage Substitute Teaching				01. 0000. 0. 0000. 7200. 5200. 825. .						32.84	
Check #	5253032	01	Check Amt	36.00	Status	Printed	ACCU-Print (001395/1)						
3260		24/25 Fingerprint Fees-Accu				01. 0000. 0. 8600. 7200. 5840. 825. .						36.00	
Check #	5253033	01	Check Amt	70.00	Status	Printed	Agile Occupational Medicine (001455/1)						
EM030637		New Hire Drug Screen - Tapia				01. 0000. 0. 0000. 7200. 5890. 825. .						70.00	
Check #	5253034	01	Check Amt	120.87	Status	Printed	Amazon Capital Services, Inc (001252/1)						
112-1231348-7207456		Office Supplies - file sticky note pencil calendars				01. 0000. 0. 0000. 7200. 4300. 825. .						120.87	
Check #	5253035	01	Check Amt	48.90	Status	Printed	AT&T (000030/4)						
0517865016001B		23-24 AT&T Computer Line				01. 0000. 0. 0000. 8100. 5920. 825. .						48.90	
Check #	5253036	01	Check Amt	1,918.27	Status	Printed	CDW-G (000075/2)						
AB1E71Q		CDW-G New EE workstation				01. 0011. 0. 8600. 2700. 4300. 825. .						1,661.24	
AB1LG1M		ViewSonic VA2409M-1080p IPS Monitor				01. 0011. 0. 8600. 2700. 4300. 825. .						257.03	
Check #	5253037	01	Check Amt	132.29	Status	Printed	WEX Bank (000082/2)						
1104		Chevron Fuel Purchase				01. 0043. 0. 0000. 8100. 4300. 825. .						132.29	
Check #	5253038	01	Check Amt	176.52	Status	Printed	Fastenal Company (000137/2)						
CARE187112		24/25 Maintenance Supplies				01. 0000. 0. 0000. 8100. 4300. 825. .						176.52	
Check #	5253039	12	Check Amt	19,433.31	Status	Printed	Human Response Network (000482/1)						
37024Q1 2024-2025		UPK Planning 37024 Q1 2024-2025				12. 6102. 0. 0001. 2150. 5800. 825. .						180.50	
52621FY 2021-2022		CSPP - July-Sept Q1 2021-2022				12. 6105. 0. 7110. 9200. 7299. 825. 2023. .						19,252.81	
Check #	5253040	01	Check Amt	587.13	Status	Printed	101Voice (001450/2)						
IN67795		101 Voice Phone NOV 2024				01. 0000. 0. 0000. 8100. 5920. 825. .						587.13	
Check #	5253041	01	Check Amt	1,400.00	Status	Printed	John W. Kizziar, DDS, INC (001234/1)						
MC10242024		Trinity Smiles MC 10/23/24				01. 0033. 0. 8600. 3140. 5800. 825. .						348.00	
MK100724		Trinity Smiles MK 10/07/24				01. 0033. 0. 8600. 3140. 5800. 825. .						132.00	
MN10102024		Trinity Smiles MN 10/10/24				01. 0033. 0. 8600. 3140. 5800. 825. .						152.00	
MR10102024		Trinity Smiles MR 10/10/24				01. 0033. 0. 8600. 3140. 5800. 825. .						152.00	
SK10212024		Trinity Smiles sk 10/21/24				01. 0033. 0. 8600. 3140. 5800. 825. .						115.00	
TT10232024		Trinity Smiles TT 11/04/24				01. 0033. 0. 8600. 3140. 5800. 825. .						501.00	
Check #	5253042	01	Check Amt	85.47	Status	Printed	Lingo (001302/1)						
34173578		23/24 Long Distance Services				01. 0000. 0. 0000. 8100. 5920. 825. .						85.47	
Check #	5253043	01	Check Amt	947.49	Status	Printed	Mendes Supply Co. (000233/1)						
R0753240000		24/25 Maintenance Supplies				01. 0000. 0. 0000. 8100. 4300. 825. .						947.49	
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2024, Ending Check Date = 11/30/2024, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)											ERP for California	
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ReqPay04b

Check Register with Accounts

Register 000960 - 11/07/2024						Bank Account COUNTY - County	
Payment Id		Comment					
Check #	5253044	01	Check Amt	1,495.00	Status	Printed	Mountain Kids Therapy (000993/1)
3		OT Services October				01. 3385. 0. 5730. 3140. 5800. 826.	1,495.00
Check #	5253045	01	Check Amt	100.99	Status	Printed	Plotzke Ace Hardware (000280/1)
406662		24/25 maintenance supplies				01. 0000. 0. 0000. 8100. 4300. 825.	45.01
406680		24/25 maintenance supplies				01. 0000. 0. 0000. 8100. 4300. 825.	4.92
406806		24/25 maintenance supplies				01. 0000. 0. 0000. 8100. 4300. 825.	47.52
406807		24/25 maintenance supplies				01. 0000. 0. 0000. 8100. 4300. 825.	3.54
Check #	5253046	01	Check Amt	18,200.00	Status	Printed	Shasta Union High School Dist (000327/1)
AR25-00052B		24/25 IT Management and Technology Support				01. 0000. 0. 0000. 2420. 5800. 825.	18,200.00
Check #	5253047	01	Check Amt	765.00	Status	Printed	Total Compensations Systems (001347/1)
13738		GASB 75 Full Valuation - 2nd Installment				01. 0000. 0. 0000. 7200. 5800. 825.	765.00
Check #	5253048	01	Check Amt	10.39	Status	Printed	Trinity Lumber (000397/1)
200650 101524		RISE Shed Materials				01. 1100. 0. 3500. 1000. 4300. 829. 0245.	10.39
Check #	5253049	01	Check Amt	747.93	Status	Printed	Trinity PUD (000399/2)
16243OCT2024		24/25 monthly electricity				01. 0000. 0. 0000. 8100. 5510. 825.	595.56
16244OCT2024		24/25 monthly electricity				01. 0000. 0. 0000. 8100. 5510. 825.	152.37
Check #	5253050	01	Check Amt	216.27	Status	Printed	NAPA Weaverville Auto Parts (000423/2)
430474		24/25 NAPA Auto Parts				01. 0000. 0. 0000. 8100. 4300. 825.	20.99
430536		24/25 NAPA Auto Parts				01. 0000. 0. 0000. 8100. 4300. 825.	120.22
430613		24/25 NAPA Auto Parts				01. 0000. 0. 0000. 8100. 4300. 825.	.72
430621		24/25 NAPA Auto Parts				01. 0000. 0. 0000. 8100. 4300. 825.	20.43
430639		24/25 NAPA Auto Parts				01. 0000. 0. 0000. 8100. 4300. 825.	10.12-
430769		24/25 NAPA Auto Parts				01. 0000. 0. 0000. 8100. 4300. 825.	43.31
430796		24/25 NAPA Auto Parts				01. 0000. 0. 0000. 8100. 4300. 825.	20.72
Number of Items		21	47,559.67		Totals for Register 000960		
2025 FUND-OBJ Expense Summary / Register 000960							
				01-4300	3,623.09		
				01-5200	32.84		
				01-5510	747.93		
				01-5800	22,895.00		
				01-5840	36.00		
				01-5890	70.00		
				01-5920	721.50		
				01-9110*	28,126.36-		
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2024, Ending Check Date = 11/30/2024, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)							
						ERP for California	
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ReqPay04b

Check Register with Accounts

Register 000960 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2025 FUND-OBJ Expense Summary / Register 000960 (continued)

Totals for Fund 01	28,126.36	28,126.36-
12-5800	180.50	
12-7299	19,252.81	
12-9110*		19,433.31-
Totals for Fund 12	19,433.31	19,433.31-
Totals for Register 000960	47,559.67	47,559.67-

* denotes System Generated entry

Net change to Cash 9110 47,559.67-Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2024,
Ending Check Date = 11/30/2024, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Generated for Shawna Dabney (SDABNEY), Dec 2 2024 3:28PM

ReqPay04b

Check Register with Accounts

Register 000960 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2025 FUND-OBJ Expense Summary / Register 000960 (continued)

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Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2024, Ending Check Date = 11/30/2024, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Generated for Shawna Dabney (SDABNEY), Dec 2 2024 3:28PM

ReqPay04b

Check Register with Accounts

Register 000961 - 11/14/2024						Bank Account COUNTY - County	
Payment Id		Comment					
Check #	5253171	01	Check Amt	366.00	Status	Printed	Comiskey, Jennifer C (000441 - Emp)
JCOMISKEYPERDBRAIN		J. Comiskey Jen Per Diem Brainspotting					01. 9663. 0. 8600. 3130. 5200. 825. 366.00
Check #	5253172	01	Check Amt	27.81	Status	Printed	Dixon, Julia M (000503 - Emp)
JDIXONSUBMILEAGE		J. Dixon ASES and Substituting Mileage					01. 0000. 0. 0000. 7200. 5200. 825. 27.81
Check #	5253173	01	Check Amt	251.25	Status	Printed	Klopfer, Haley D (000535 - Emp)
HKLOPFERMILEAGE		H, Klopfer Mileage Reimbursement					01. 6500. 0. 5050. 3150. 5200. 826. 650 251.25
Check #	5253174	01	Check Amt	284.58	Status	Printed	Tucker, Joanne M (000547 - Emp)
JTUCKERPDIECHICO		J. Tucker Per Diem Creating Dialogue Chico					01. 9442. 0. 8600. 2150. 5200. 825. 68.00
JTUCKERREIMLODGING		J. Tucker Lodging Reimbursement Chico					01. 9442. 0. 8600. 2150. 5200. 825. 216.58
Check #	5253175	01	Check Amt	344.00	Status	Printed	Rourke, Megan L (000549 - Emp)
MROURKENAEYCPDIEM		M. Rourke NAEYC Per Diem					01. 0000. 0. 8600. 2150. 5200. 825. 344.00
Check #	5253176	01	Check Amt	721.36	Status	Printed	Amazon Capital Services, Inc (001252/1)
1DYW-V9LV-F171		Office Supplies Ergonomics Monitor Mounts,Bag, Headphone					01. 0000. 0. 0000. 7200. 4300. 825. 375.28
1HFP-QTMX-HD9F		Office Supp-Ergonomics,PartyDecor, iPad Case, Table Cloths					01. 0000. 0. 0000. 7200. 4300. 825. 264.86
1MLP-794Y-GX1D		Office Equipment Replacement iPad Screen Protectors, Cases					01. 0000. 0. 0000. 7200. 4300. 825. 81.22
Check #	5253177	01	Check Amt	434.81	Status	Printed	Carrel's Office Solutions (000825/2)
AR69444		Kyocera Taskalfa 4004i Digital Imaging System					01. 0000. 0. 0000. 2420. 4300. 825. 10.42
AR69445		24/25 KYOCERA/TASKalfa 5054ci					01. 0000. 0. 0000. 7200. 5600. 825. 2753. 403.98
AR69446		24-25 Carrel's Kyicera TaskAlfa 5004i					01. 0000. 0. 0000. 2420. 4400. 825. 20.41
Check #	5253178	01	Check Amt	2,250.00	Status	Printed	Com-Pair Services (001086/1)
155610		24/25 Com-Pair Monthly Expenses					01. 0000. 0. 8600. 7700. 5920. 825. 2,250.00
Check #	5253179	01	Check Amt	119.02	Status	Printed	Frontier Fuel (000146/2)
3186OCT24		Speech Fuel Purchases					01. 0043. 0. 0000. 8100. 4300. 825. 119.02
Check #	5253180	01	Check Amt	410.08	Status	Printed	Frontier Communications (001182/1)
031690-5NOV2024		24/25 Centranet Lines 031690-5					01. 0000. 0. 0000. 8100. 5920. 825. 410.08
Check #	5253181	01	Check Amt	58.77	Status	Printed	Frontier Communications (001182/1)
032097-5NOV2024		24/25 Business line 032097-5 expenses					01. 0000. 0. 0000. 8100. 5920. 825. 58.77
Check #	5253182	01	Check Amt	77.76	Status	Printed	Frontier Communications (001182/1)
051794-5NOV2024		24/25 Business line 051794-5 expenses					01. 0000. 0. 0000. 8100. 5920. 825. 77.76
Check #	5253183	01	Check Amt	46.55	Status	Printed	Frontier Communications (001182/1)
091196-5NOV2024		24/25 Exchange Listing 091196-5 Expenses					01. 0000. 0. 0000. 8100. 5920. 825. 46.55
Check #	5253184	01	Check Amt	1,600.00	Status	Printed	Jenna Rae Johnson (001442/2)
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2024, Ending Check Date = 11/30/2024, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)							
ERP for California							
Page 1 of 4							

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Check Register with Accounts

Register 000961 - 11/14/2024						Bank Account COUNTY - County
Payment Id	Comment					
Check # 5253184	01	Check Amt	1,600.00	Status Printed	Jenna Rae Johnson (001442/2) - continued	
JENNAJOHNSON	OCT24	Jenna Johnson Triadic Supervision OCT 24		01. 0011. 0. 8600. 3110. 5800. 825. .		1,600.00
Check # 5253185	01	Check Amt	671.15	Status Printed	Mountain Valley Unified School District (000246/1)	
INV25-00044		Mini Grant For Rug		01. 0000. 0. 8600. 7200. 5800. 825. 0311. 010		671.15
Check # 5253186	01	Check Amt	359.84	Status Printed	North State Grocery, Inc (001247/1)	
006404612084		T. Lerma Youth Advocay Meals		01. 6680. 0. 8600. 2150. 4300. 825. .		359.84
Check # 5253187	01	Check Amt	1,810.12	Status Printed	ODP Business Solutions, LLC (001396/2)	
389759517001		Office Supplies- Sheet Protectors		01. 3315. 0. 5730. 1190. 4300. 826. .		10.98
389760952001		Office Supplies-Sticky Back Tape		01. 3315. 0. 5730. 1190. 4300. 826. .		7.74
390744861001		Office Supplies-Staple, Hole Punch, Tape, Cable		01. 3315. 0. 5730. 1190. 4300. 826. .		43.22
390746037001		Office Supplies Pallet Paper		01. 0000. 0. 0000. 7200. 4300. 825. .		1,748.18
Check # 5253188	01	Check Amt	1,861.00	Status Printed	Oxford Consulting Services (001332/2)	
166102		Behavioral Services October 2024		01. 6546. 0. 5001. 3120. 5800. 826. .		1,861.00
Check # 5253189	01	Check Amt	86.82	Status Printed	Plotzke Ace Hardware (000280/1)	
406963		24/25 maintenance supplies		01. 0000. 0. 0000. 8100. 4300. 825. .		32.14
407153		24/25 maintenance supplies		01. 0000. 0. 0000. 8100. 4300. 825. .		54.68
Check # 5253190	01	Check Amt	1,050.00	Status Printed	San Joaquin County Of Ed (000309/2)	
2425STATEBEE		24-25 State Spelling Bee Registration		01. 0000. 0. 8600. 2150. 5800. 825. 2557. .		1,050.00
Check # 5253191	01	Check Amt	200.00	Status Printed	Stefan Lacey (001483/1)	
RISEQUIPARCHERY		RISE Archery Equipment and Lessons		01. 1100. 0. 3500. 1000. 5800. 829. 0245. .		200.00
Check # 5253192	01	Check Amt	7,800.00	Status Printed	Southern Trinity Joint Unified (000344/2)	
INV25-00006 RE-ISSUE		Mini Grant Canale - Matheson		01. 0000. 0. 8600. 7200. 5800. 825. 0311. 010		6,000.00
INV25-00007 RE-ISSUE		Mini Grant Ethnic Literature		01. 0000. 0. 8600. 7200. 5800. 825. 0311. 010		1,250.00
INV25-00008 RE-ISSUE		Year End Closing		01. 0000. 0. 8600. 7200. 5800. 825. 0311. 010		550.00
Check # 5253193	01	Check Amt	200.00	Status Printed	Trinity Alps Unified S D (000402/1)	
INV-25-00009		ASB Workshop Registration Fees		01. 0000. 0. 0000. 7200. 4300. 825. .		200.00
Check # 5253194	01	Check Amt	325.50	Status Printed	Trinity Co. Solid Waste (000394/1)	
20012OCT2024		24/25 solid waste fees		01. 0000. 0. 0000. 8100. 5550. 825. .		325.50
Check # 5253195	01	Check Amt	364.44	Status Printed	Trinity Tire Factory (000928/1)	
77114		#5 TPMS Sensors		01. 0043. 0. 0000. 8100. 5600. 825. .		364.44
Check # 5253196	01	Check Amt	187.03	Status Printed	NAPA Weaverville Auto Parts (000423/2)	
430701		24/25 NAPA Auto Parts		01. 0000. 0. 0000. 8100. 4300. 825. .		90.32
431054		24/25 NAPA Auto Parts		01. 0000. 0. 0000. 8100. 4300. 825. .		96.71
Check # 5253197	01	Check Amt	84.97	Status Printed	Weaverville CSD (000424/1)	
10839OCT2024		24/25 monthly water service		01. 0000. 0. 0000. 8100. 5560. 825. .		84.97
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2024, Ending Check Date = 11/30/2024, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)						ERP for California Page 2 of 4

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Generated for Shawna Dabney (SDABNEY), Dec 2 2024 3:28PM

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Check Register with Accounts

Register 000961 - 11/14/2024

Bank Account COUNTY - County

Payment Id Comment

Number of Items 27 21,992.86 Totals for Register 000961

2025 FUND-OBJ Expense Summary / Register 000961

01-4300	3,494.61	
01-4400	20.41	
01-5200	1,273.64	
01-5550	325.50	
01-5560	84.97	
01-5600	768.42	
01-5800	13,182.15	
01-5920	2,843.16	
01-9110*		21,992.86-
Totals for Register 000961	21,992.86	21,992.86-

* denotes System Generated entry

Net change to Cash 9110 21,992.86- Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2024, Ending Check Date = 11/30/2024, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Generated for Shawna Dabney (SDABNEY), Dec 2 2024 3:28PM

ReqPay04b

Check Register with Accounts

Register 000961 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2025 FUND-OBJ Expense Summary / Register 000961 (continued)

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Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2024, Ending Check Date = 11/30/2024, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

 ERP for California

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Generated for Shawna Dabney (SDABNEY), Dec 2 2024 3:28PM

ReqPay04b

Check Register with Accounts

Register 000962 - 11/21/2024						Bank Account COUNTY - County	
Payment Id		Comment					
Check #	5253355	01	Check Amt	830.51	Status	Printed	Comiskey, Joseph V (000152 - Emp)
JCOMISKEYLODGSEACO	J. Comiskey Lodging and Mileage SEACO Sept 24			01. 6500. 0. 5050. 3120. 5200. 826. . 650	623.51		
JCOMISKEYPDIEM	J. Comiskey Per Diem SEACO Sept 24			01. 6500. 0. 5050. 3120. 5200. 826. . 650	207.00		
Check #	5253356	01	Check Amt	623.74	Status	Printed	Holmes, Melanie R (000298 - Emp)
MHOLMESPASCONOV	M. Holmes PASCO Lodging & Fuel			01. 0000. 0. 0000. 7200. 5200. 825. .	262.74		
MHOLMESPERDIEMPASCO	M. Holmes Per Diem Nov PASCO			01. 0000. 0. 0000. 7200. 5200. 825. .	361.00		
Check #	5253357	01	Check Amt	1,288.78	Status	Printed	Rebello, Anthony J (000307 - Emp)
AREBELOSELPANOV24	A. Rebello SELPA Per Diem Nov 2024			01. 6500. 0. 5050. 2200. 5200. 826. . 650	344.00		
AREBELOSELPASACNOV	A. Rebello SELPA Lodging & Transportation Nov 2024			01. 6500. 0. 5050. 2200. 5200. 826. . 650	944.78		
Check #	5253358	01	Check Amt	295.54	Status	Printed	Nordstrom, Timothy M (000400 - Emp)
TNORDSTROMSCIENCECOP	T. Nordstrom Per Diem Science COP			01. 0225. 0. 8600. 2100. 5200. 825. .	187.00		
TNORDSTROMSCIMIL	T. Nordstrom COP Sci Mileage			01. 0225. 0. 8600. 2100. 5200. 825. .	108.54		
Check #	5253359	01	Check Amt	360.99	Status	Printed	Palmer, Jason (000501 - Emp)
JPALMERRISEFOOD	J. Palmer RISE Food			01. 1100. 0. 3500. 1000. 4300. 829. 0245. .	100.66		
JPALMERRISEFOODGC	J. Palmer RISE Golf Course Food			01. 1100. 0. 3500. 1000. 4300. 829. 0245. .	100.23		
JPALMERRISEREWARDS	J. Palmer RISE Incentives and Culinary Arts			01. 0245. 0. 3500. 1000. 4300. 829. .	160.10		
Check #	5253360	11	Check Amt	60.00	Status	Printed	Jerma, Taylor A (000517 - Emp)
TLERMASTARBUCKSFOOD	T. Lerma Starbucks Food			11. 6391. 0. 4110. 1000. 4300. 825. .	60.00		
Check #	5253361	01	Check Amt	344.00	Status	Printed	Carson, Anna L (000522 - Emp)
ACARSONNAEYCNOV	A. Carson NAEYC Per Diem			01. 0000. 0. 8600. 2150. 5200. 825. .	344.00		
Check #	5253362	01	Check Amt	187.25	Status	Printed	Tyner, Amber J (000538 - Emp)
JTYNERPDIEMTSHASTA	J. Tyner Per Diem Community School Conference			01. 9663. 0. 8600. 3130. 5200. 825. .	187.25		
Check #	5253363	01	Check Amt	1,302.28	Status	Printed	Tucker, Joanne M (000547 - Emp)
JTUCKERCMCNORTH	J. Tucker CMC North Lodging Dec			01. 9224. 0. 8600. 2100. 5200. 825. .	1,302.28		
Check #	5253364	12	Check Amt	540.00	Status	Printed	Rourke, Megan L (000549 - Emp)
MROURKECMCREGIST	M. Rourke CMC North Registration Fee			12. 6102. 0. 0001. 2150. 4300. 825. 0002. .	540.00		
Check #	5253365	01	Check Amt	123.26	Status	Printed	Henson, Elizabeth (000567 - Emp)
EHENSONRISETRIPREW	E. Henson RISE Trips and Rewards			01. 0245. 0. 3500. 1000. 4300. 829. .	123.26		
Check #	5253366	01	Check Amt	207.60	Status	Printed	Bayless, Steven D (000569 - Emp)
SBAYLESSRISESHED	S. Bayless RISE Shed Materials			01. 7435. 0. 1110. 1000. 4300. 829. .	54.88		
SBAYLESSRISESUPPLIES	S. Bayless RISE Art Supplies			01. 7435. 0. 3500. 1000. 4300. 829. 0245. .	152.72		
Check #	5253367	01	Check Amt	274.00	Status	Printed	Tapia Lara, Eugenio A (000580 - Emp)
ETAPIAPDIEMCCSL	E. Tapia Per Diem CCSL Session			01. 0011. 0. 8600. 3110. 5200. 825. .	141.00		
ETAPIAYREKATRAIN	E. Tapia Per Diem Yreka Training			01. 0011. 0. 8600. 3110. 5200. 825. .	133.00		
Check #	5253368	01	Check Amt	960.00	Status	Printed	Breslin Occupational Service (001406/1)
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2024, Ending Check Date = 11/30/2024, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)							
						ERP for California	
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Check Register with Accounts

Register 000962 - 11/21/2024						Bank Account COUNTY - County			
Payment Id		Comment							
Check #	5253368	01	Check Amt	960.00	Status	Printed	Breslin Occupational Service (001406/1) - continued		
354			24/25 OT Services				01. 6500. 0. 5730. 3140. 5800. 826. .		960.00
Check #	5253369	01	Check Amt	4,761.20	Status	Printed	Burnt Ranch School District (000843/1)		
09162024TUITION			Tuition Reimbursement- Britany Shuey				01. 0000. 0. 0000. 7200. 4300. 825. .		4,761.20
Check #	5253370	01	Check Amt	75,913.62	Status	Printed	Corning Ford Inc (001499/1)		
FORDTRANSITAWD			RISE - 10 Passenger Ford Transit AWD				01. 0000. 0. 0000. 8100. 6500. 825. .		75,913.62
Check #	5253371	01	Check Amt	1,409.40	Status	Printed	Employment Development Dept (000131/5)		
L1244013264			SEF Local Experience Charge				01. 0000. 0. 1110. 1000. 3601. 825. .		1,409.40
Check #	5253372	01	Check Amt	9,775.85	Status	Printed	Junction City School District (000845/1)		
INV25-00003			24/25 Mini Grant - Trailer and Supplies				01. 0000. 0. 8600. 7200. 5800. 825. 0305. 010		9,672.85
INV25-00004			ASB Workshop				01. 0000. 0. 8600. 2100. 4300. 825. .		103.00
Check #	5253373	01	Check Amt	156.95	Status	Printed	Mendes Supply Co. (000233/1)		
R0753240100			24/25 Maintenance Supplies				01. 0000. 0. 0000. 8100. 4300. 825. .		156.95
Check #	5253374	01	Check Amt	261.00	Status	Printed	North State Grocery, Inc (001247/1)		
006404612117			T. Lerma Youth Advocacy TUPE Food				01. 6680. 0. 8600. 2150. 4300. 825. .		229.11
006404612244			T. Lerma Youth Advocacy TUPE Food				01. 6680. 0. 8600. 2150. 4300. 825. .		31.89
Check #	5253375	01	Check Amt	70.00	Status	Printed	Rob Oakley's Pest Control (001307/1)		
16758			24/25 Pest Control				01. 0000. 0. 0000. 8100. 5800. 825. .		70.00
Check #	5253376	01	Check Amt	10.70	Status	Printed	Plotzke Ace Hardware (000280/1)		
407580			24/25 maintenance supplies				01. 0000. 0. 0000. 8100. 4300. 825. .		10.70
Check #	5253377	01	Check Amt	19,200.00	Status	Printed	ProCare Therapy TTF Holdings Lockbox (001345/3)		
21053488			24/25 Behavior Specialist				01. 6546. 0. 8600. 3120. 5800. 825. .		19,200.00
Check #	5253378	01	Check Amt	192.59	Status	Printed	SHI (001200/2)		
B19055290			Adobe Pro Licensing T. Lerma TUPE				01. 0000. 0. 8600. 2100. 4300. 825. 2552. .		192.59
Check #	5253379	01	Check Amt	484.00	Status	Printed	State Of Cal Dept Of Justice (000353/1)		
772880			24/25 Fingerprint Fees				01. 0000. 0. 8600. 7200. 5840. 825. .		484.00
Check #	5253380	01	Check Amt	5,147.13	Status	Printed	Shasta-Trinity Schools Den (000329/3)		
TCOEDEC2024STSIG-D			TCOE Dec 2024 STSIG Dental Premiums				01. 9580.		5,147.13
Check #	5253381	01	Check Amt	57,754.00	Status	Printed	Shasta-Trinity Schools Med (000330/3)		
TCOEDEC2024STSIG-M			TCOE Dec 2024 STSIG Medical Premium				01. 9580.		57,754.00
Check #	5253382	01	Check Amt	1,579.50	Status	Printed	Shasta-Trinity Schools Vis (000331/3)		
TCOEDEC2024STSIG-V			TCOE Dec 2024 STSIG Vision Premiums				01. 9580.		1,579.50
Check #	5253383	01	Check Amt	30,000.00	Status	Printed	Trinity Center Elementary (001105/1)		
INV25-00001			TCOE Mini Grant - Vehicle				01. 0000. 0. 8600. 7200. 5800. 825. 0307. 010		30,000.00
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2024, Ending Check Date = 11/30/2024, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)								ERP for California
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Generated for Shawna Dabney (SDABNEY), Dec 2 2024 3:28PM

ReqPay04b

Check Register with Accounts

Register 000962 - 11/21/2024

Bank Account COUNTY - County

Payment Id	Comment					
Check # 5253384	01	Check Amt	28.00	Status	Printed	Weaverville Sanitary District (000426/1)
OCTOBER 2024	24/25 monthly sewer service			01. 0000. 0. 0000. 8100. 5550. 825. .		28.00
Number of Items	30	214,141.89	Totals for Register 000962			

2025 FUND-OBJ Expense Summary / Register 000962

01-3601	1,409.40	
01-4300	6,177.29	
01-5200	5,146.10	
01-5550	28.00	
01-5800	59,902.85	
01-5840	484.00	
01-6500	75,913.62	
01-9110*		213,541.89-
01-9580	64,480.63	
Totals for Fund 01	213,541.89	213,541.89-
11-4300	60.00	
11-9110*		60.00-
Totals for Fund 11	60.00	60.00-
12-4300	540.00	
12-9110*		540.00-
Totals for Fund 12	540.00	540.00-
Totals for Register 000962	214,141.89	214,141.89-

* denotes System Generated entry

Net change to Cash 9110 214,141.89- Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2024, Ending Check Date = 11/30/2024, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

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Generated for Shawna Dabney (SDABNEY), Dec 2 2024 3:28PM

ReqPay04b

Check Register with Accounts

Register 000962 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2025 FUND-OBJ Expense Summary / Register 000962 (continued)

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Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2024, Ending Check Date = 11/30/2024, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

 ERP for California

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Generated for Shawna Dabney (SDABNEY), Dec 2 2024 3:28PM

ReqPay04b

Check Register with Accounts

Register 000963 - 11/27/2024						Bank Account COUNTY - County					
Payment Id		Comment									
Check #	5253393	01	Check Amt	279.16	Status	Printed	Dawson, Laura L (000098 - Emp)				
LDAWSONDENTALOCT2024		L. Dawson Retiree H&W Physicans Mutual				01. 0000.	0. 0000.	7200. 3702.	825. .	68.45	
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SW11052024		Trinity Smiles SW 11/05/24				01. 0033.	0. 8600.	3140. 5800.	825. .	110.00	
WH11042024		Trinity Smiles WH 11/04/24				01. 0033.	0. 8600.	3140. 5800.	825. .	383.00	
WHAZ11042024		Trinity Smiles WH 11/04/24				01. 0033.	0. 8600.	3140. 5800.	825. .	362.00	
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Page 1 of 4											

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Generated for Shawna Dabney (SDABNEY), Dec 2 2024 3:28PM

ReqPay04b

Check Register with Accounts

Bank Account COUNTY - County

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* denotes System Generated entry

Net change to Cash 9110	34,227.45-Credit
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ERP for California

Page 4 of 4

309 - Trinity County Office of Education

Generated for Shawna Dabney (SDABNEY), Dec 2 2024 3:28PM

ReqPay04b

Check Register with Accounts

Bank Account COUNTY - County

Number of Items	87	317,921.87	Totals for Org 309 - Trinity County Office of Education
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 ERP for California

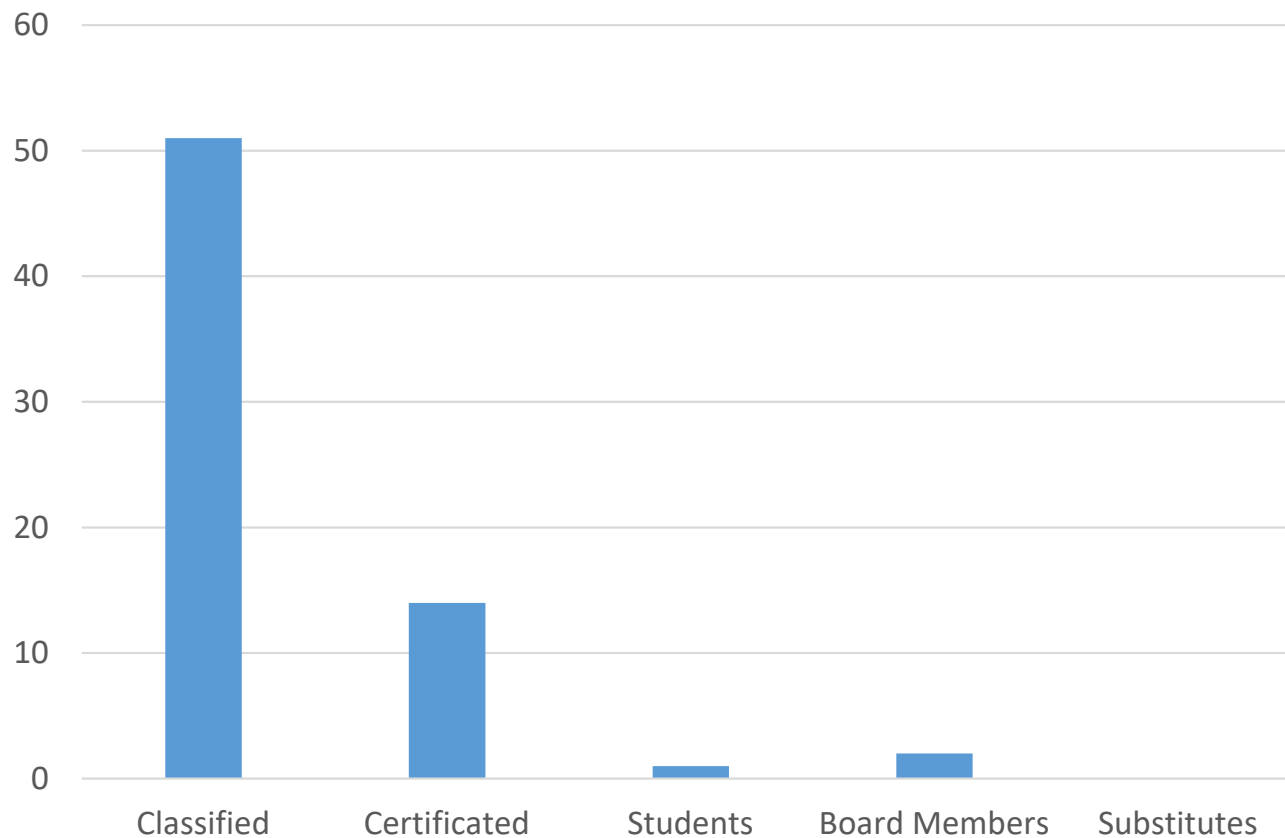
Page 1 of 1

309 - Trinity County Office of Education

Generated for Shawna Dabney (SDABNEY), Dec 2 2024 3:28PM

Trinity County Office of Education

10/1/2024 - 10/31/2024



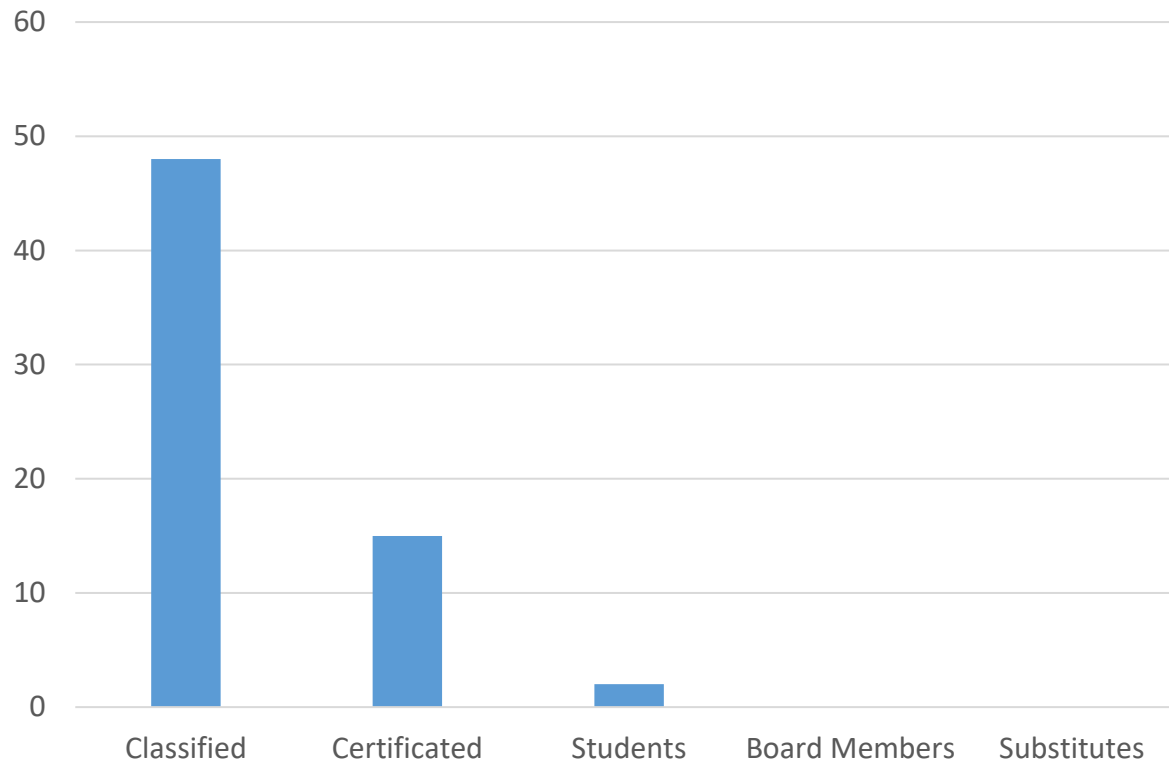
Employee Salaries= \$398,787.72

District Liabilities= \$163,748.50

Total Payroll= \$562,536.22

Trinity County Office of Education

11/1/2024 - 11/30/2024



Employee Salaries= \$407,493.51

District Liabilities= \$168,679.26

Total Payroll= \$576,172.77

Table of Contents
Trinity County Office of Education

Attachment III: Community School Implementation Plan	
Site 1: RISE	2

CALIFORNIA COMMUNITY SCHOOLS PARTNERSHIP PROGRAM: IMPLEMENTATION PLAN TEMPLATE

Instructions

This California Community Schools Partnership Program (CCSPP) Implementation Plan Template has been created by the State Transformational Assistance Center for Community Schools (S-TAC), in partnership with the California Department of Education (CDE). This template was designed to support Cohort 3 implementation applicants with the requirement of submitting an implementation plan (**per site**) as part of their Request For Application and to support CCSPP grantees with community school implementation more generally. It should be considered a dynamic document that is periodically updated to reflect the progress and needs of your community school(s), legislative updates, and course corrections informed by your continuous improvement and school community engagement processes. **The Local Education Agency (LEA) is referenced throughout the template to encourage collaboration between the LEA and sites on the implementation of the CCSPP.**

The Implementation Plan should be guided by the [California Community Schools Framework](#) (CA CS Framework), and the [Capacity-Building Strategies: A Developmental Rubric](#). To build on existing objectives for community schools, alignment with overarching LEA goals and objectives as stated on Local Control and Accountability Plans (LCAPs) and School Plans for Student Achievement (SPSAs) is strongly recommended.

LEAs and school sites must work collaboratively with community partners, including families/caregivers, staff, students, district leaders, inter-agency representatives, etc., to develop and review the CCSPP Implementation Plan. The Lead LEA, working with school sites, is responsible for the plan and the oversight of any community partners or subcontractors. The LEA should include any partners in the development and review of the plan. It is recommended that the plan be reviewed biannually (twice a year), at least. Note that the Implementation Plan Template asks you to focus on the critical processes that each school and LEA must develop in order to execute the vision of community schools in order to achieve desired outcomes. The Annual Progress Report (APR) will ask grantees to reflect upon and report on those outcomes.

The Implementation Plan will be submitted to CDE as part of the Cohort 3 Implementation Grant by those who are applying. This Implementation Plan Template will be updated as the CCSPP accountability system is developed.

CA CS Framework Overview

A community school is any school serving pre-Kindergarten through high school students through a “whole-child” approach, with an integrated focus on academics, health and social services, youth and community development, and community engagement. It is an equity-driven and assets-building school transformation program.

Adopted in 2022, the CA CS Framework identifies 4 Pillars of Community Schools, Key Conditions for Learning, Cornerstone Commitments, and Proven Practices as follows:

Pillars of Community Schools: Integrated Student Supports; Family and Community Engagement; Collaborative Leadership and Practices for Educators and Administrators and; Extended Learning Time and Opportunities

Key Conditions for Learning in a Community School: Supportive environmental conditions that foster strong relationships and community; Productive instructional strategies that support motivation,

competence, and self-directed learning; Social and emotional learning (SEL) that fosters skills, habits, and mindsets that enable academic progress, efficacy, and productive behavior, and; System of supports that enable healthy development, respond to student needs, and address learning barriers.

Cornerstone Commitments of Community Schools: A commitment to assets-driven and strength-based practice; A commitment to racially just and restorative school climates; A commitment to powerful, culturally proficient and relevant instruction; and a commitment to shared decision making and participatory practices.

Proven Practices of Community Schools: Community Asset Mapping and Gap Analysis; A Community School Coordinator; Site-Based and LEA-Based Advisory Councils, and Integrating and Aligning with Other Relevant Programs.

The California Community Schools Framework is synthesized through the [Overarching Values](#) and operationalized through the Capacity-Building Strategies.

More information about these key concepts or community school components can be found at <https://www.cde.ca.gov/be/ag/ag/yr22/documents/jan22item02a1.docx> and at <https://www.acoe.org/Page/2461>, including [the CA CS Framework](#).

Capacity-Building Strategies Overview

The S-TAC has launched the Capacity-Building Strategies: A Developmental Rubric to serve as a road map for both LEAs and school sites and is meant to enhance the adoption, implementation and sustainability of community schools. The Capacity-Building Strategies include a focus on:

1. Shared understanding and Commitment
2. Collective Priorities: Setting Goals and Taking Action
3. Collaborative Leadership
4. Coherence: Policy and Initiative Alignment
5. Staffing and Sustainability
6. Strategic Community Partnerships
7. Professional Learning
8. Centering Community-based Curriculum and Pedagogy
9. Progress Monitoring and Possibility Thinking

The Developmental Rubric can be accessed [here](#), and is best used as a side-by-side companion document as grantees are completing this implementation plan.

CCSP: IMPLEMENTATION PLAN

School Site Contact Information

Trinity County Office of Education RISE program

Jade Tyner

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Community School Coordinator

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Fabio Robles, Ed.D.

County Superintendent of Schools

530-623-2861

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Strategies, Priorities and Goals

Describe the main process goals and action steps for the school site's community schools initiative. Add lines as needed. Use the phase-specific activities outlined in the Developmental Rubric as a guide.

Strategy 1: Shared Understanding and Commitment

LEAs and schools raise awareness of community schools throughout the community, developing a shared understanding of the community schools approach that is centered on establishing racially just, relationship-centered schools. Schools and LEAs answer the question, "why a community school for my school/district?"

Shared Understanding and Commitment Built Around the Overarching Values

After engaging interest-holders to answer the question, "why a community school for my school?", share your response to that question in the box below. In your response, be sure to indicate how your site's understanding of community schools reflects its commitment to the CA CS Framework through the Overarching Values (Overarching Values can be accessed [here](#)):

1. Racially-just, relationship-centered spaces
2. Shared power
3. Classroom-community connections
4. A focus on continuous improvement

Describe the developmental plans for ensuring these values are reflected in your community schools work:

After actively engaging stakeholders to address the question, "why a community school for my school?" we affirm our commitment to the California Community Schools (CA CS) Framework, particularly through the lens of Overarching Values. Our approach is rooted in creating racially-just,

relationship-centered spaces, promoting shared power, fostering classroom-community connections, and emphasizing a commitment to continuous improvement.

Establishing Racially-Just, Relationship-Centered Spaces:

The Community School Team (CST) actively participates in professional development sessions focused on creating racially just spaces for marginalized individuals. This training is brought back to TCOE and the RISE program, where policies and procedures are reviewed and updated as necessary. Any proposed changes are thoroughly discussed with the CST, including students, ensuring their input and securing their buy-in.

Furthermore, the Community School Coordinator (CSC) and other TCOE employees are members of the Trinity Equity Steering Committee. This committee addresses Trinity County needs identified in the 2023 Trinity Equity Assessment, a comprehensive study conducted to evaluate and rectify disparities and inequities within Trinity County. Notably, the inclusion of a representative from the Nor-el Muk tribe enhances the committee's diversity and representation.

Additionally, RISE staff has undergone Restorative Practices training. Restorative Practices are embedded throughout the RISE curriculum and behavior management system. Restorative chats, involving students, students and adults, and interactions among adults, further contribute to the supportive atmosphere we strive to create and emphasize the importance of fostering positive relationships within the school community.

The CST participates in county-operated school programs which provide opportunities for collaboration with other CST members and networking surrounding Community School practices but also provides information from experts across the state on how to incorporate genuine equity goals and practices that show the greatest benefit through the LCAP process and bringing this back to the CST for consideration and improvement.

Shared Power:

Opportunities for shared power exist on both micro and macro levels within the RISE program. On a daily basis, the program engages in shared decision-making through daily dialogues with students, actively seeking their input on field trip locations, learning objectives, academic goals, and topics for credit recovery. A daily behavior report is also provided to parents with insights into their child's behavior, successes, and challenges. The behavior report encourages parents to sign and offer feedback, nurturing a collaborative and responsive relationship of shared decision-making between teachers, staff, and parents.

On a larger scale, the Community School Team (CST) participates in various events, including board meetings, back-to-school events, and other school and community-sponsored activities. The CST solicits involvement from students, community members, staff, and administration, to align schools with the community school framework.

Finally, to address full community school implementation, comprehensive methods such as surveys, focus groups, interviews, and conversations were conducted with students, guardians, school staff, and community members. This process determined the strengths and areas of need within the RISE program, along with prioritizing community school goals. The community-wide feedback shaped the

program's direction.

Classroom-community connections:

Dedicated efforts are underway to strengthen relationships with tribal organizations, including TANF, Redding Rancheria, and the Nor-el Muk tribe. As a member of TCOE's Indian Education team, the Community School Coordinator (CSC) or other CST members actively participate in regular meetings and seek additional partnerships with community entities to gather input on needs that inform services and instruction.

Our recent collaboration with Save The California Salmon highlights our commitment to expanding community connections to promote culturally proficient and relevant instruction. Save California Salmon is dedicated to policy change and community advocacy for Northern California's salmon and fish-dependent people. Their mission aligns with our goals of supporting fisheries, advocating for clean water, and engaging communities in beneficial policy changes. In an area where fish and water are vital resources, collaboration with Save the California Salmon was a natural choice.

A comprehensive review of the curriculum ensures cultural inclusivity, eliminating insensitivity and minimizing cultural erasure. Engaging students in discussions that explore different perspectives and facilitating empathetic conversations empowers them to bring these skills home and share them with their families. Ongoing efforts involve bringing more community presenters to share culturally relevant topics for instruction.

The Community School Team (CST) and other TCOE employees actively participate in the Ethnic Studies initiative and Model Curriculum development, and insights gained are then shared with the CST to inform program changes. This multifaceted approach reflects our commitment to providing powerful, culturally proficient, and relevant instruction to our students.

Finally, In the RISE program, a deliberate practice incorporates local history and culture into instruction, particularly in Extended Learning Opportunity Program (ELOP) activities. Field trips to culturally significant places for the Wintu tribal people, with presentations from tribal people, delve into topics like dams, fish habitat, cultural burning, and more. This place-based instruction aims to establish a connection between students and their surroundings, fostering a sense of stewardship for the land. It is important to note the immense effort the instructional team takes to incorporate cultural elements and the language of local Indigenous people into the classroom and curriculum. The practice of cultural humility is modeled every day in every interaction in the RISE program.

Continuous Improvement:

RISE has instituted a robust system for continuous reflection and assessment, creating an environment of ongoing improvement. Our strategy involves regular weekly program meetings where we review and analyze student behavior charts. During these sessions, open discussions unfold, addressing both the victories and challenges faced by students and their families. These meetings are attended by RISE staff, County Probation, TCOE Behaviorists, and other anticipated TCOE or community partners. These meetings ensure a comprehensive and collaborative review.

Recognizing the important role of data-driven decision-making, and in collaboration with TCOE, we use the Student Risk Screening Scale (SRSS) for schools in Trinity County. The SRSS is given at

least twice per school year, the SRSS data undergoes review by CST, to identify trends, strengths, and areas requiring focused attention. This valuable information is disseminated to partner agencies to inform their decisions related to program development or restructuring. We use this information to determine if RISE still meets the needs of the communities and schools, or if changes are necessary.

A recent collaboration with TCOE resulted in the use of Qualtrics which was developed based on feedback from districts and employees. Qualtrics facilitates surveys in multiple modalities (paper, online, bitly, QR code), enhancing community input possibilities. Qualtrics is used to gather and synthesize data from the needs assessment and to share information with stakeholders in a much more proficient way.

In addition to the SRSS and Qualtrics, we review other available data such as attendance, suspensions, expulsions, and more, resulting in a more holistic understanding of our educational system. This approach, encompassing diverse sources of information, ensures a comprehensive system for continuous improvement.

Strategy 2: Collective Priorities: Setting Goals and Taking Action (The Needs and Assets Assessment)

When interest-holders come together to identify collective priorities (through a needs and assets assessment), it fosters shared focus on those areas deemed most critical by local communities, influences the impact of the strategy, and helps build momentum to sustain efforts over time.

Part A: As part of the planning process, you have gone through an initial process of understanding needs and assets. As you initiate the implementation grant process and obtain site-level resources, please reflect on how you will go deeper in this needs and asset assessment process to engage the entire community in identifying their top community school priorities and vision. Please reflect on how you will engage different groups (administrators, certificated staff, classified staff, students, family members, community members and community partners) and identify the processes (e.g., surveys, one-on-one interviews, focus groups, visioning exercises, meetings/forums, etc.) you will use to engage them. Describe how you will engage historically marginalized student and family groups.

In the initial stages of our planning process, we conducted a preliminary assessment of needs and assets within the community. As we transition into the implementation phase and secure resources at the site level, our commitment to inclusivity and community engagement remains a top priority. We recognize the importance of involving the entire community in identifying their top priorities and crafting a collective vision for the community school. Here's how we plan to deepen our needs and asset assessment process, ensuring diverse voices are heard:

Monthly County Administrative Meetings:

CCSP has integrated community school planning as a standing agenda item in monthly county administrative meetings. This ensures that decision-makers are consistently informed and engaged in the process.

Data Collection Throughout the Planning Process:

Ongoing data collection has been integral to the planning process, with the CSC actively seeking input from stakeholders. This ensures that the planning is responsive to the evolving needs of the community.

Surveys:

We will continue to offer surveys to diverse groups, including certificated, classified, and administrative staff, as well as families and community members. Results of surveys will be reviewed, and particular attention will be paid to identifying groups that may be underrepresented, particularly marginalized individuals. Additional efforts will then be directed towards fostering relationships with these groups to encourage genuine and timely feedback.

Student Engagement:

Input from students will be collected through various channels, including classroom-level discussions, small group sessions, and one-on-one interactions with school staff. The involvement of the liaison position will help to facilitate many of the interactions with students and their families. This process helps ensure a comprehensive understanding of student and family perspectives.

Community Events and Presentations:

The RISE program staff will actively participate in school and community-sponsored events, sharing the community school vision and inviting input. This method encourages continuous and direct communication, involving all stakeholders in the community school process.

Continuous Improvement:

A commitment to continuous data collection will be maintained, allowing for ongoing adjustments to the program based on identified needs. This approach ensures that the community school remains responsive to the evolving needs and priorities of its community.

Focus on Marginalized Groups:

Special attention will be given to historically marginalized student and family groups. Efforts will include targeted outreach, culturally sensitive surveys, and specific engagement strategies to ensure that the voices of these groups are not only heard but actively incorporated into the community school vision.

Building on Strengths:

Building on the strengths of the program, we recognize the importance of providing a safe and inclusive space for all students. Their positive experiences and improved attendance during the RISE program highlight the success of addressing incidents promptly and fostering a supportive environment. This success will guide our ongoing commitment to inclusivity and student well-being in the community school model.

Part B: As sites complete the needs and asset assessment process, they identify collective priorities that form the initial focus of their community school implementation efforts. Given your preliminary needs and asset assessment, please share three draft collective priorities that you anticipate arising as you achieve deeper engagement with students, staff, families and community members.

One of the priorities should align with a support listed in the [Whole Child and Family Supports Inventory](#) (e.g., integrated student supports, authentic family and community engagement, collaborative leadership, extended learning time and opportunities, positive and restorative school climate, community-based curriculum and pedagogy, etc.). The collective priorities you list below may be the same goals you will ultimately report in the APR, or they may change throughout the course of your first year as you continually engage students, staff, families and community members.

Draft Collective Priority	Outcome/Indicators you aim to improve
Improve mental health of students and staff	Number of students and staff reporting improved mental health on screening tools
SEL Coach and Instructor for in-class support, to offer independent study option and to support adults working with at-risk students	Number of students enrolled in Independent Study, number of teachers that sign up for Coaching (with pre and post questionnaire).
Opportunities for safe and healthy activities outside of the school day	Number of activities offered and number of students that attend (via sign-in sheet)

Strategy 3: Collaborative Leadership

Shared decision-making ensures all interest-holders have a voice in the transformation process and fosters shared power of the strategy. Collaborative leadership improves the coordination of services, fosters supportive relationships, results in decisions that are widely accepted and implemented, and supports the sustainability of the effort.

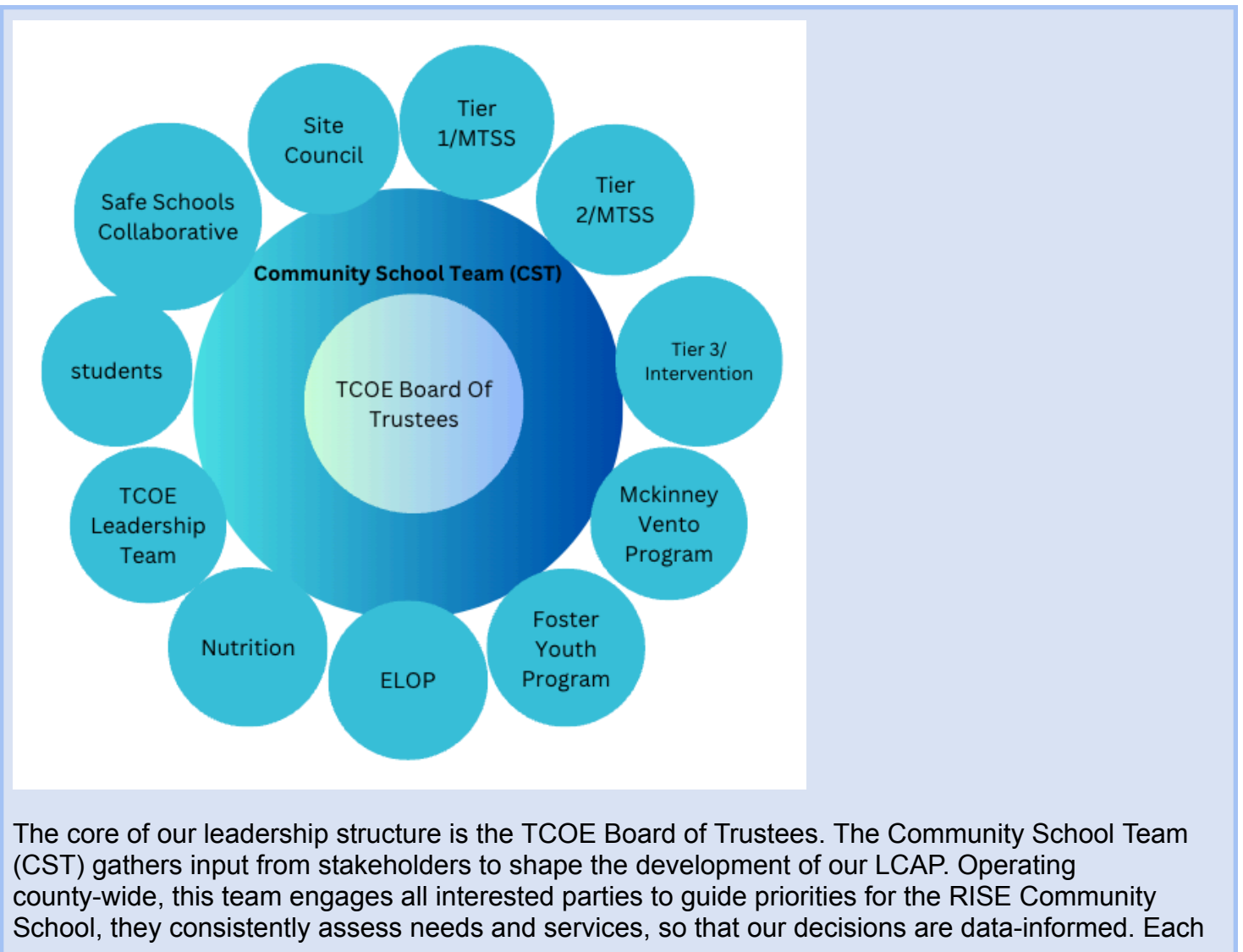
At the system level, LEAs establish a system-level steering committee/advisory council to conduct exploration activities and to provide crucial guidance to school-level implementers. At the site level, schools map and assess the current shared governance structures (where and how decisions are made) in their building and community, identifying all existing school sites and local neighborhood teams, networks, or working groups to understand their purpose and composition. Schools then launch or revise site-level shared leadership structure(s) to facilitate democratic participation and decision-making among students, staff, families, and community members.

Describe your goals for strengthening collaborative leadership.

Site Level Goals and Measures of Progress

Goals	Action Steps
Increase family participation in decision-making process.	Consistent outreach to families with opportunities to have input and participate in decision-making.
Increase opportunities for districts to relay their needs and their student's needs	Increase frequency of outreach to districts with opportunities to have input to participate in decision-making.

Describe the system of shared governance and site-level leadership structure at your community school (this could be a visual like an organizational chart or other graphic):



sub-team, represented by smaller circles, contributes valuable data and input on needs and strengths of our community school. A dedicated circle is specifically allocated to students, recognizing their integral role in the RISE Community School model and understanding that their input is crucial as we move towards a fully implemented community school.

Strategy 4: Coherence: Policy and Initiative Alignment

Establishing coherence and alignment across policies and initiatives is critical in the success of the community school strategy. Coherence helps clarify purpose, ensures efficient use of resources, avoids conflicting policies, creates synergy and the amplification of impact, and promotes sustainability.

A coherent and comprehensive plan/strategy for community schools “de-silos” all parallel LEA and school-level initiatives. Schools fully integrate the community school strategy with all existing school-wide strategic plan(s)/ improvement plan(s) such as the LCAP and SPSA. The community school implementation plan and school improvement plan become one cohesive plan. Describe your goals and action steps for establishing policy and initiative alignment.

Site Level Goals and Measures of Progress

Goals	Action Steps
Community school strategy is aligned with school-wide strategic plans.	Review and adjust existing plans for community school strategy. Continuously collaborate between county and district programs for greater cooperation. Aligning our interests with common LCAP and SPSA goals can help break down silos and foster collective efforts.

Strategy 5: Staffing and Sustainability

A focus on staffing and sustainability ensures that the necessary human and financial resources are available to maintain the strategy over time, and to sustain continuous progress and improvement.

Describe your goals and action steps for ensuring that: staffing serves the target student population, LEAs recruit and hire diverse, multilingual staff to support site-level work, including an LEA-level Community School Director/Coordinator. Schools hire site-level coordinators. Both sites and systems develop sustainability plans to ensure core staffing is sustained through long-term funding.

Site Level Goals and Measures of Progress

Goals	Action Steps
LEA hires an Instructional/SEL Coach	Instructional/SEL Coach is hired or reassigned
LEA hires a Wellness Liaison	Wellness Liaison is hired or reassigned
LEA hires a CSC	Community School Coordinator is hired or reassigned

Key Staff/Personnel

Hire an Instructional Teacher/SEL Coach	Will offer direct instruction and supervision for Independent Study services to students, while also assisting teachers in working with at-risk students. The aim is to keep students in their 'home school' as much as possible, providing an alternative to the traditional school setting when necessary.
Wellness Liaison	Will collect input and feedback from students, families, and community members while ensuring access to necessary resources. Making a deliberate effort to engage historically marginalized families and support stakeholders who may be resistant or need assistance in providing their input. The Wellness Liaison position will be filled with a member of the community. Where community members share a deep connection, forged by the remoteness and beauty of their homes. In this close-knit community, there exists a profound sense of duty to one another. It is for these reasons that the Liaison position will be a person from the community who will understand the unique perspectives of the needs and assets of the community.
Community School Coordinator (CSC)	The CSC acts as a vital link between the school and the wider community, striving to establish an inclusive and nurturing educational setting that meets the varied needs of students and families. As a member of the Yurok Tribe, the CSC brings years of valuable experience and deep insight into comprehending the intricate nature of Native American educational experiences throughout history. Furthermore, she is actively learning the Yurok language and holds a degree in School Psychology, offering a nuanced understanding of resistance and strategies to overcome factors of marginalization.

Describe the plans or steps you are considering to build sustainability beyond the life of your implementation grant:

To ensure the sustainability of our community school program beyond the life of the implementation grant, we have developed a comprehensive strategy that leverages various funding sources and establishes partnerships for continued support:

Certified Wellness Coaches Grant Application:

We are actively pursuing the Wellness Coaches Grant, which, when secured, will enable the billing of previously unfunded activities. This grant will provide additional financial resources to sustain and expand our program offerings.

Medi-Cal Billing for Mental Health Services:

We are part of Cohort Two for the Medi-Cal billing option and are diligently preparing to commence billing for mental health services as soon as this option becomes available. Our mental health clinicians are already utilizing a program designed to facilitate seamless Medi-Cal billing, ensuring a streamlined and sustainable revenue stream.

Community School Funding from County Office of Education:

As the county office of education, we are eligible for community school funding, amounting to \$200,000. This funding is integral to the ongoing operation of the program, specifically serving Trinity County students. We anticipate that this funding will provide a stable foundation for sustaining essential community school services.

Exploration of Additional Funding Sources:

Recognizing the importance of diversifying funding streams, we are actively exploring various avenues for additional financial support. Our commitment to securing funding aligns with recent findings from county administration meetings, which confirmed the crucial need for direct mental health services at every school site in the county.

Collaboration with County Administration:

Engaging with county administration, we have established a collaborative relationship to address the vital need for mental health services. They have expressed willingness and capability to participate in planning and other activities necessary for the continuous provision of these essential services. This partnership not only enhances sustainability but also aligns with the broader vision of meeting the mental health needs of our community.

As we move forward, our strategy combines immediate grant applications, the establishment of billing options for mental health services, securing community school funding, and ongoing efforts to diversify funding sources. This multifaceted approach aims to create a resilient financial framework that ensures the longevity and impact of our community school program beyond the initial implementation grant period.

Strategy 6: Strategic Community Partnerships

Developing strategic community partnerships allows schools and LEAs to build a stronger network of support and culturally responsive programming and resources for students, educators, and families, and to foster a more inclusive, democratic, and supportive learning environment that benefits everyone in the community.

In alignment with strategies developed in response to the deep needs and asset assessment, schools identify and establish school-community partnerships that share a holistic focus on students, families, and the community. This section should demonstrate your goals and action steps to ensure community partners are actively involved in the planning, development, and continuous improvement of the community school.

Site Level Goals and Measures of Progress

Goals	Action Steps
RISE and TCOE will strengthen existing and build relationships with community partners	To ensure active involvement in planning, development, and continuous improvement of a community school, they will be invited to join our CST.

Describe the partnerships you have established or plan to establish, and how your school's partnerships will be responsive to the vision and priorities of students, staff, families, and community members:

We have actively cultivated and plan to further develop a diverse range of partnerships that align with the vision and priorities of our students, staff, families, and community members. Our strategic approach to partnerships aims to foster collaboration and address the unique needs of our community comprehensively.

Established Partnerships:

Probation:

The Probation Department works toward our goal of integrated student supports and family and community engagement by being a steady presence on our campus. They have offered tobacco cessation courses, helped connect RISE families to outside services, been the go-between for RISE and Emergency services during times of crisis, and have debriefed crises' with RISE, TCOE, and Safe School Collaborative to plan for better responses for future crisis.

Sheriff's Department:

The Sheriff's Department works toward our goal of integrated student supports and family and community engagement by making regular visits to the RISE campus and by being conscientious about having positive conversations with students and including in many of the morning check-ins with students. There is a concerted effort for Trinity County students to have positive interactions with law enforcement if contact needs to be made later in a student's life so that it minimizes any potential harmful effects.

Trinity Together:

Engaging with Trinity Together strengthens our ties with community-based organizations, fostering a sense of unity and collective impact. This is an emerging collaboration but initial meetings are showing significant alignment with our community school goals for family and community engagement and extended learning time and opportunities and their goal to create career pathways for all Trinity County students, as the future workforce.

Social Services:

Collaboration with social services meets our goal for integrated student supports and ensures that the broader needs of our students and families are addressed, aligning with our commitment to community well-being. Health and Human Services works to understand student and community school needs to refer families to appropriate resources beyond the scope of the school environment. Using student input, RISE staff, and HHS worked to create a different system for HHS involvement that involved the greatest care for RISE students while still allowing HHS to ensure RISE students are safe and free from abuse and/or neglect.

Behavioral Health:

Partnering with behavioral health services allows us to provide crucial mental health support, emphasizing the holistic development of our students. Trinity County Behavioral Health schedules assessments, therapy, and substance abuse/disorder services for the community and the districts. To ensure their active involvement in the planning, development, and continuous improvement of a community school, they will be invited to our CST.

HRN (Health Resource Network):

HRN is a small organization in Trinity County that provides a variety of social services to our community and kids. This includes but isn't limited to housing, homeless services, transportation vouchers, tobacco education, rape prevention/counseling, domestic violence survivor services, sexual assault survivor services, and domestic violence shelters. HRN is visible on campus throughout the school year. Our collaboration with HRN enhances access to health resources, contributing to the overall well-being of our school community. To ensure their active involvement in the planning, development, and continuous improvement of a community school, they will be invited to our CST.

School Districts:

Establishing partnerships with neighboring school districts facilitates information exchange and collaborative efforts to enhance educational outcomes for all students. Recognizing the desire among RISE students to engage in activities beyond the regular school hours, districts and RISE have joined forces. Together, we are working to find ways to address these needs, coordinating with Friday Night Live, and others, to ensure we are abiding by district school rules while remaining vigilant for valuable opportunities. To ensure their active involvement in the planning, development, and continuous improvement of a community school, they will be invited to our CST.

Planned Explorations:

Additional Tribal Organizations:

We are exploring partnerships with additional tribal organizations to ensure cultural relevance and inclusion, respecting and inviting diversity into our program.

Watershed Project:

Exploring collaboration with the Watershed Project aligns with our commitment to environmental education, community engagement, and our goals for extended learning opportunities and family and community engagement.

Forest Service:

Building a partnership with the Forest Service can provide unique educational opportunities and

foster environmental stewardship among our students. A collaboration with the Forest Service meets our goal for extended learning opportunities and family and community engagement.

Fire Department:

Exploring a partnership with the Fire Department aligns with our commitment to community safety and emergency preparedness. A collaboration with the Fire Department meets our goal for extended learning opportunities and family and community engagement.

Responsive Collaboration:

Each partnership is carefully selected to address specific priorities identified by students, staff, families, and community members and in alignment with the community school framework.

Regular feedback opportunities, such as surveys and community forums, will be employed to ensure that partnerships remain responsive to evolving needs.

Continuous communication with our partners will be maintained to foster a dynamic and flexible network that serves the best interests of our community school.

Through the establishment and exploration of these partnerships, our goal is to cultivate a comprehensive and responsive network. This network enriches the educational experience and well-being of our students while nurturing a sense of community engagement, shared responsibility, and appreciation for the diverse and rich culture of Trinity County's residents.

Strategy 7: Professional Learning

Professional learning enhances collaboration and coordination and provides opportunities for interest-holders to develop shared understanding, build relationships, and coordinate their efforts to better support student success.

Below, describe your goals and action steps for professional learning opportunities specific to the community school strategy. Consider role-specific professional learning supports that are offered to administrators, educators, classified staff, families, and other role groups as necessary. Also consider how schools identify the supports and professional learning needed to support the community schools initiative, including learning focused on shared leadership and a reimagining of teaching and learning to be collaborative, relationship-centered, culturally-affirming/relevant, asset-based, democratic, and community-based.

Site Level Goals and Measures of Progress

Goals	Action Steps
Provide training specific to the needs of each staff member and their individual and collective roles.	-PD on Universal Design for Learning (UDL) and culturally responsive practices for the teaching staff -PD for PBIS, Youth Mental Health First Aid, Crisis Communication, Crisis Prevention Intervention, Alternative Dispute Resolution, Implicit Bias, MTSS, Restorative Practices, and shared leadership for all staff roles -PD for CSC on effective facilitation and Alternative Dispute Resolution.

Strategy 8: Centering Community-Based Curriculum and Pedagogy

Community-based curriculum and pedagogy build on the rich, diverse cultural, and linguistic backgrounds of students and families. It can increase students' engagement in their learning by connecting them to real-life experiences and issues that are relevant to student's lives and communities, improving their sense of ownership and agency.

Describe your goals and action steps to assist educators in learning the theoretical roots and practical elements of community-based learning.

Site Level Goals and Measures of Progress

Goals	Action Steps
Support teaching and support staff to integrate local and regional Native American lessons and culturally inclusive lessons into the classes.	Arrange for Local Native Tribal people to come into classroom for discussions and presentations Review existing curriculum for problematic language (cultural omission, erasure, minimizing, etc)
Deepen awareness and comfortability for all staff on CBL	Introductory training to all staff roles on CBL including Implicit Bias training and training on using culturally inclusive language and it's positive effects on students and their families.

Strategy 9: Progress Monitoring and Possibility Thinking

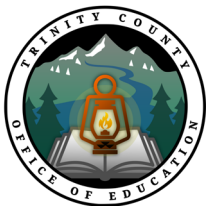
When interest-holders come together to review data on student outcomes and program effectiveness, they can ensure that the strategy is responsive to the assets and needs of students and families and adapt practices to better support success. Progress monitoring and possibility thinking allow for the celebration of successes and, the development of new strategies, structures, practices, and builds stronger relationships and partnerships among interest-holders.

Describe how your site, with educational partners, will explore the development of an evaluation plan for the community schools initiative, rooted in local data and measures that allow for diverse community-based definitions of success. Describe how you are developing metrics to gauge success and to guide their work. Identify those potential outcomes/indicators.

Site Level Goals and Measures of Progress

Goals	Action Steps	Outcome/Indicators
Develop a collaborative process with school and community partners to establish meaningful success within the context of Trinity County	Focus groups, surveys, interviews, etc to gather diverse perspectives that represent Trinity County	Ensure CST members reflect Trinity County population paying special attention to marginalized groups. This group will consider Trinity County in defining measure/s of success
Review current data collection practices and tools to ensure they are culturally responsive and inclusive accurately reflect Trinity County population	Work with school and community partners to identify relevant local data and data sources	Integrate appropriate qualitative data alongside other captured data to provide a comprehensive understanding of the rich culture in Trinity County.

Developed by the California Department of Education and State Transformational Assistance Center, November 2023.



Trinity County Office of Education

Fabio Robles Ed. D.
Trinity County
Superintendent of Schools

P.O. Box 1256 • 201 Memorial Drive, Weaverville, CA 96093-1256

Annual Organizational Meeting Information

District: Trinity County Office of Education

The following individuals were elected at the Organizational Meeting:

President: _____

Vice President: _____

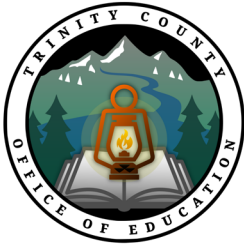
Member _____

Member: _____

Member: _____

Meetings to be held: Third Wednesday of each month at 1:00 pm, otherwise stated in Resolution 23-24-10

Return by December 31, 2024 to Trinity County Office of
Education Attention: Kaila Arnold
karnold@tcoek12.org



Trinity County Office of Education

Fabio Robles Ed. D.
Trinity County
Superintendent of Schools

P.O. Box 1256 • 201 Memorial Drive, Weaverville, CA 96093-1256
(530) 623-2861 • FAX (530) 623-4489
<https://www.tcoek12.org>

Trinity County Office of Education FIXING DATE, TIME, AND LOCATION OF REGULAR MEETINGS

RESOLUTION #24-25-10

WHEREAS, Education Code Section 35143 requires that an Annual Organizational Meeting of the Board of Trustees be held to determine the date, time, and location of regular meetings.

BE IT RESOLVED by the Board of Trustees of Trinity County Office of Education that regular meetings of said Board shall be held between the 1st day of January 2025 and the last day of December 2025.

Date: The third Wednesday of every month except for the following:
Tuesday, June 17, 2025 (Public Hearing – Budget/LCAP);
Wednesday, June 18, 2025 (Budget/LCAP Adoption); Wednesday,
September 17, 2025-Time TBD (Public Hearing- Sufficiency of
Instructional Materials); and Friday, December 12, 2025 (1st
Interim)

Time: 1 p.m.

Location: Trinity County Office of Education, Granite Conference Room,
unless otherwise posted

PASSED AND ADOPTED this thirteenth day of December 2023 by the Board of Trustees, Trinity County Office of Education, Trinity County, California.

Ayes: _____
Noes: _____
Abstentions: _____
Absent: _____

President, Board of Trustees

County Superintendent of Schools

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards pursuant to Education Code sections 33129 and 42130.

Signed: _____
County Superintendent or Designee

Date: December 9, 2024

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the County Board of Education.

To the State Superintendent of Public Instruction:

This interim report and certification of financial condition are hereby filed by the County Board of Education pursuant to Education Code sections 1240 and 33127.

Meeting Date: December 13, 2024

Signed: _____
County Superintendent of Schools

CERTIFICATION OF FINANCIAL CONDITION

- ☒ POSITIVE CERTIFICATION
As County Superintendent of Schools, I certify that based upon current projections this county office will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- ☐ QUALIFIED CERTIFICATION
As County Superintendent of Schools, I certify that based upon current projections this county office may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- ☐ NEGATIVE CERTIFICATION
As County Superintendent of Schools, I certify that based upon current projections this county office will not meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Cindy Blanchard

Telephone: 530-623-2861

Title: Chief Business Official

E-mail: cblanchard@tcoek12.biz

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected Funded ADA for County Operations Grant or county operated programs has not changed for any of the current or two subsequent fiscal years by more than two percent since budget adoption.		X
2	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	Salaries and Benefits	Projected total salaries and benefits for any of the current or two subsequent fiscal years has not changed by more than five percent since budget adoption.		X
4a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
4b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
5	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
6	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
7a	Fund Balance	Projected county school service fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
7b	Cash Balance	Projected county school service fund cash balance will be positive at the end of the current fiscal year.	X	
8	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

6.3

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing county school service fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?		X
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the county school service fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
S6	Long-term Commitments	Does the county office have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2023-24) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the county office provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the county office operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S9	Status of Other Funds	• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	County Operations Grant ADA	Is County Operations Grant ADA decreasing in both the prior and current fiscal year?	X	
A4	New Charter Schools Impacting County Office ADA	Are any new charter schools operating in county office boundaries that are impacting the county office's ADA, either in the prior or current fiscal years?	X	
A5	Salary Increases Exceed COLA	Has the county office entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Fiscal Distress Reports	Does the county office have any reports that indicate fiscal distress? If yes, provide copies to the CDE.	X	
A8	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Break out of Programs, General Funds

<u>Program/Resource</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Ending</u> <u>Balance</u>
Unrestricted Funds, LCFF, Mandates, SMAA, Etc	\$ 2,228,104	\$ 4,970,043	\$ 5,291,894	\$ 1,906,253
Children & Youth Behavioral Health Initiative	\$ -	\$ 250,000	\$ 150,000	\$ 100,000
COP Teacher Learning Series, Mini Grant	\$ (241)	\$ 20,000	\$ 19,759	\$ -
Dental Grant	\$ (2,846)	\$ 60,000	\$ 55,000	\$ 2,154
Direct Billing	\$ 866	\$ 2,500	\$ 3,250	\$ 116
Motor Pool	\$ (1,070)	\$ -	\$ (37,744)	\$ 36,674
Dental Van Purchase	\$ 129,381	\$ -	\$ 129,381	\$ -
Robotics, Math, Science, Computer Science	\$ -	\$ 160,278	\$ 121,056	\$ 39,222
Science, San Joaquin COE (M.S. & C.S.)	\$ -	\$ 8,000	\$ 8,000	\$ -
Computer Science, Monterey COE (M.S. & C.S.)	\$ -	\$ 5,000	\$ 5,000	\$ -
Math, Santa Barbara COE (M.S. & C.S.)	\$ -	\$ 5,000	\$ 5,000	\$ -
RISE Academy	\$ 13,863	\$ 214,000	\$ 200,000	\$ 27,863
Pathways to Partnership, ADR, Tehema COE	\$ 81,818	\$ -	\$ -	\$ 81,818
MHSSA, Sustainability Category 3	\$ -	\$ 150,000	\$ 123,638	\$ 26,362
Cal Hope 3.0	\$ 87,096	\$ 268,695	\$ 268,695	\$ 87,096
Cal OES, Hazard Mitigation Plan	\$ -	\$ 109,080	\$ 97,378	\$ 11,702
Lottery, Unrestricted	\$ 3,386	\$ 1,116	\$ 1,800	\$ 2,702
Education Protection Act	\$ (16,307)	\$ 556	\$ -	\$ (15,751)
ESSA, Comprehensive Support & Improve, COE	\$ -	\$ 26,144	\$ 26,144	\$ -
Idea Basic Grant, Special Ed, Wonderhouse	\$ -	\$ 43,631	\$ 43,631	\$ -
Preschool Grant, Spec Ed, Wonderhouse	\$ -	\$ 21,666	\$ 21,666	\$ -
IDEA Mental Health, Spec Ed	\$ -	\$ 18,499	\$ 18,499	\$ -
Preschool Staff Development, Wonderhouse	\$ -	\$ 1,000	\$ 1,000	\$ -
Early Intervention, Spec Ed, Wonderhouse	\$ -	\$ 15,554	\$ 15,554	\$ -
Alt Dispute Resolution, Spec Ed	\$ -	\$ 15,157	\$ 15,157	\$ -
REAP	\$ -	\$ 26,480	\$ 26,480	\$ -
After School Education Safety	\$ -	\$ 874,760	\$ 874,760	\$ -
Student Enrichment Block Grant, RISE & CHYBA	\$ -	\$ 60,749	\$ 60,749	\$ -
Educator Effectiveness Grant	\$ 4,380	\$ -	\$ 4,380	\$ -
Lottery, Restricted	\$ 3,585	\$ -	\$ 2,000	\$ 1,585
CA Community Schools Partnership	\$ 2,214	\$ -	\$ 2,214	\$ -
Community Schools Coordination Grant	\$ 220,654	\$ 20,000	\$ 152,236	\$ 88,418
Special Ed Prog-District Bill Back & State Funds	\$ 280,926	\$ 986,133	\$ 1,070,068	\$ 196,991
Spec Ed Workability Program	\$ -	\$ 56,500	\$ 56,500	\$ -
Spec Ed Mental Health Related Services	\$ 127,673	\$ 111,783	\$ 199,456	\$ 40,000
Sp Ed Early Intervention, Wonderhouse	\$ -	\$ 121,556	\$ 121,556	\$ -
Reversing Opioid Overdose	\$ 10,309	\$ -	\$ 7,423	\$ 2,886
Tobacco Ed Prop 99	\$ -	\$ 37,500	\$ 37,500	\$ -
Tobacco Ed Prop 56	\$ -	\$ 40,545	\$ 40,545	\$ -
Tobacco Ed Tier 1 6-12 Grade	\$ -	\$ 20,000	\$ 20,000	\$ -
Arts Music & Instruction Grant	\$ 7,773	\$ -	\$ 7,773	\$ -
Arts & Music, Prop 28	\$ 6,442	\$ 3,866	\$ 7,942	\$ 2,366
American Indian Early Childhood Ed.	\$ -	\$ 63,617	\$ 63,617	\$ -

Con't, Break out of Programs, Trinity County Office of Education

<u>Program/Resource</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Ending</u> <u>Balance</u>
Classified Staff Teacher Grant	\$ 39,633	\$ 152,834	\$ 65,000	\$ 127,467
Foster Youth Srv Coordinating Prog	\$ -	\$ 180,577	\$ 180,577	\$ -
Equity Multiplier, RISE	\$ 50,000	\$ 50,000	\$ 68,056	\$ 31,944
Classified Employee Summer Assist	\$ -	\$ 3,341	\$ 3,341	\$ -
Learning Recovery Block Grant	\$ 17,862	\$ -	\$ 17,862	\$ -
STRS on Behalf	\$ -	\$ 95,667	\$ 95,667	\$ -
Pathways to Success- MHSSA	\$ -	\$ 617,757	\$ 617,757	\$ -
Multi Tier System Support 9/22-06/26	\$ 24,955	\$ 59,000	\$ 17,762	\$ 66,193
School Based Health Incentive(SBHIP)	\$ 68,081	\$ 118,750	\$ 186,831	\$ -
LEA BOP, LEA Medi Cal Billing	\$ 654,619	\$ 68,029	\$ 40,000	\$ 682,648
Foster Youth, Title IV, E	\$ 76,355	\$ 12,500	\$ 1,500	\$ 87,355
School Readiness	\$ -	\$ 2,000	\$ 2,000	\$ -
Learning Acceleration Grant, Lake COE	\$ -	\$ 40,000	\$ 40,000	\$ -
Ethnic Studies Literacy, Glenn COE	\$ -	\$ 21,200	\$ 21,200	\$ -
Berg Foundation	\$ 245	\$ -	\$ -	\$ 245
ADR, Ventura COE	\$ 4,500	\$ -	\$ -	\$ 4,500
ASES CountyWide Coordination	\$ 48,289	\$ 51,921	\$ 65,670	\$ 34,540
Community Schools Partnership, Shasta COE	\$ -	\$ 182,863	\$ 182,863	\$ -
	\$ -			\$ -
Total's	\$ 4,172,545	\$ 10,445,847	\$ 10,945,043	\$ 3,673,349

Other Fund Details

<u>Fund</u>	<u>Program/Resource</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Ending</u> <u>Balance</u>
10	Special Education Pass Thru	\$ 9,325	\$ 2,299,427	\$ 2,291,927	\$ 16,825
11	Adult Education	\$ 11,165	\$ 101,758	\$ 104,603	\$ 8,320
12	Unrestirtced	\$ 21,873	\$ 4,276	\$ -	\$ 26,149
12	Inclusive Early Ed, Mendocino COE	\$ -	\$ 12,742	\$ 3,743	\$ 8,999
12	Child Development (CD)	\$ -	\$ 69,699	\$ 69,699	\$ -
12	Child Dev Local Planning, CLPC	\$ -	\$ 228,154	\$ 228,154	\$ -
12	Early Ed Teacher Dev.	\$ -	\$ 16,184	\$ 16,184	\$ -
12	County PreK Planning Grant	\$ 100,653	\$ -	\$ 70,600	\$ 30,053
12	UPK Mixed Delivery Planning	\$ -	\$ 87,315	\$ 87,315	\$ -
12	State Preschool Program, HRN	\$ -	\$ 252,444	\$ 242,065	\$ 10,379
12	Quality Rating Improv. System	\$ -	\$ 41,217	\$ 41,217	\$ -
12	STRS on Behalf	\$ -	\$ 629	\$ 629	\$ -
14	Deferred Maintenance	\$ 699,365	\$ 14,970	\$ 102,500	\$ 611,835
16	Forest Reserves	\$ 111,574	\$ 102,056	\$ 101,056	\$ 112,574
17	Special Reserves	\$ 2,764,564	\$ 420,822	\$ -	\$ 3,185,386
20	OPEB Reserves	\$ 110,211	\$ 152,940	\$ 49,744	\$ 213,407
Totals		\$ 3,828,730			\$ 4,223,927

Trinity County Office of Education
2024/2025 1st Interim, Narrative

Budget Assumptions

An Interim report is the update of our adopted budget. A budget is a document that reflects the District's plans and priorities. Our interim budget reports are a snapshot in time of revenue and expenditure forecasts, which are subject to change. Budgets are constantly being revised to respond to decisions made at the state and federal levels, as well as the needs of the district. It is important to remember that this budget is based on the best information and assumptions that we have at this time.

I. Cost of Living Adjustment

	2024/2025	2025/2026	2026/2027
2024/2025 May Revision	1.07%	2.93%	3.08%
Current Assumptions	1.07%	2.46%	3%

II. GENERAL FUND (SACS Form 011)

REVENUES

LCFF Sources (Objects 8000-8199)

The Local Control Funding Formula (LCFF) represents 48% of the district's overall funding for 2024/2025. LCFF is made up of local Property Taxes, State Funding and EPA funds. Per School Services and BASC, a 1.07% COLA is projected for this fiscal year.

Federal Revenues (Objects 8100-8299)

The majority of our federal funds is made up of several Special Education funds, ranging from \$43,631 to \$1,000. With RISE Academy returning we are anticipating receiving our REAP dollars again. Forest Reserves continues to be an unknown in our out years, therefore it is not reflected in our 24/25 or 25/26 budget.

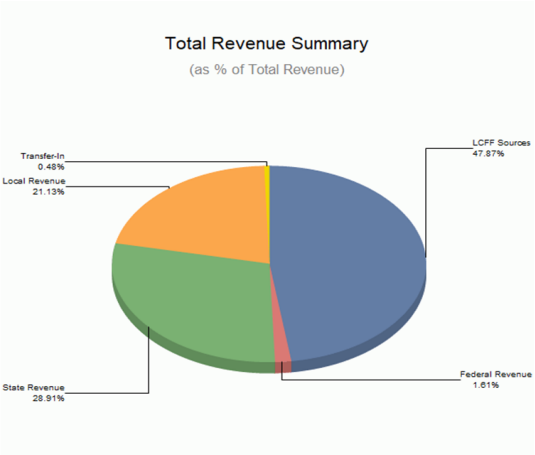
State Revenues (Objects 8300-8599)

New this year is our Children & Youth Behavioral Health Initiative funds, we anticipate spending, \$250,000 this fiscal year. The total grant is for \$500,000. This fiscal year will be the last of our MHSSA funds, next year we plan on adjusting to Medical Billing for one of our major Mental Health funding sources. We also received round two funding for our Classified Staff to Teacher Grant, this increased our revenue by \$152,497

Local Revenues (Objects 8600-8799)

Revenue's have been updated, the addition of our Cal OES Hazard Mitigation Plan funds, \$109,080. We continue to budget for our LEA BOP funds, funds have are still being received from 2021/2022. LEA BOP funds will be used to assist us in bridging the gap as we transition from grants to medical billing for mental health services.

Revenue by Object:	Total Amount
LCFF Sources	\$4,993,861
Federal Revenue	\$168,131
Other State Revenue	\$3,015,924
Other Local Revenue	\$2,204,187
Total Revenue	\$10,382,103
Transfer In & Others	\$49,744
Total Resources	\$10,431,847



EXPENDITURES

Status of Labor Agreements: Salaries are settled for 2024/2025, with a .5% COLA to salaries and insurance.

Certificated/Classified Salaries (Objects 1000-2999)

Certificated and Classified Salaries account for 41.28% of our expenditures. This does not includes benefits, just salaries. Minimal adjustments have been made since budget adoption.

Benefits (Objects 3000-3999)

STRS rate is 19.1% and PERS 27.05%, as projected at budget adoption. PERS is an increase from prior year of .37% Health & Welfare is capped. Workers Compensation is at 1.51%. Employee benefits represent 18.87% of our overall budget.

Books and Supplies/Services (Objects 4000-5999)

Our costs have been adjusted to represent our needs and our funding. Supplies represent less then 6% of our budget and Services & Operations represent almost 20% of our budget.

Capital Outlay (Objects 6000-6999)

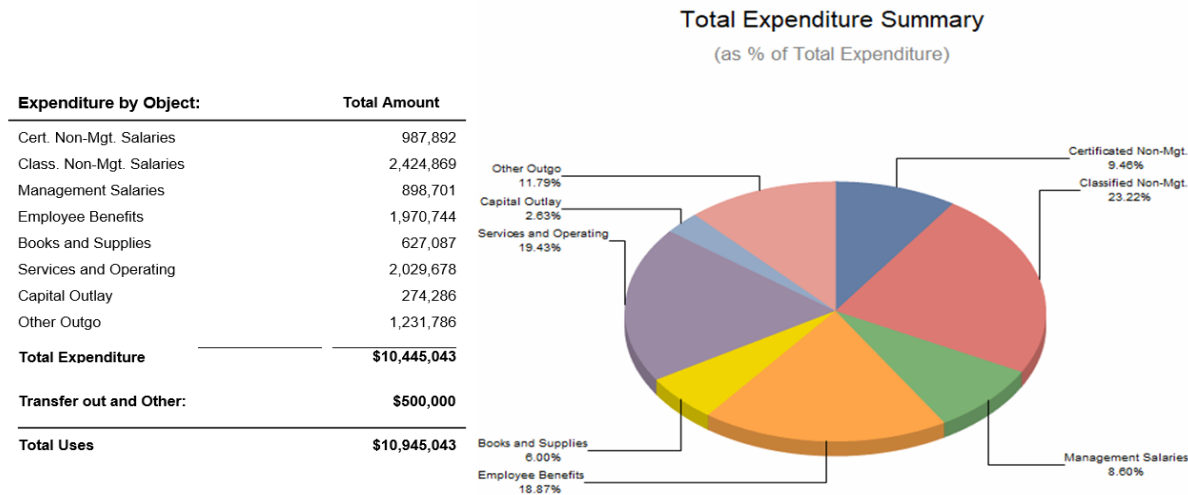
The Capital Outlay budget has the purchase of two RAV4's for staff usage. We are also purchasing a 10 passenger van for our RISE Students. The budget reflects our anticipation of the Dental Van being completed this fiscal year.

Other Outgo (Objects 7100-7299 and 7400-7499)

Pass thru revenue (funds that come to us and we pass on to distircts) represent the remaining of these funds.

Direct/Indirect Costs (Objects 7300-7399)

Our State allowed Indirect Costs to programs that allow such charges. The indirect rate for 2024/2025 is 8.12%



OTHER FINANCING SOURCES/USES

Transfers In (Objects 8900-8929)

We have in our budget funds transferred in to general fund to cover our current year retiree insurance, \$49,744.

Transfers Out (Objects 7600-7629)

Our current fiscal year has a transfer out of \$500,000 from the general fund to the reserves account.

Ending Balances

We are ending our general fund unrestricted with a balance of \$2,306,211 and our restricted side of general fund has an estimated ending balance of \$1,367,138

Our fiscal health as very good at this time.

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

- A. STANDARD: Projected County Operations Grant average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	County Operations Grant ADA
3.0%	0 to 6,999
2.0%	7,000 to 59,999
1.0%	60,000 and over

County Office ADA (Form A, Estimated Funded ADA column, Line B5):

1,389

County Office County Operations Grant ADA Standard Percentage Level:

3.00%

1A-1. Calculating the County Office's County Operations Grant ADA Variances

DATA ENTRY: Enter the County Operations Grant Funded ADA in the Original Budget column for all fiscal years. All other data are extracted or calculated.

Fiscal Year	County Operations Grant Funded ADA		ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
	Original Budget (Form A, Line B5)	Estimated/Unaudited Actuals		
Third Prior Year (2021-22)	1,440.56	1,364.18	5.30%	Not Met
Second Prior Year (2022-23)	1,366.76	1,444.40	N/A	Met
First Prior Year (2023-24)	1,388.03	1389.13	N/A	Met

1A-2. Comparison of County Office County Operations Grant ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected County Operations Grant ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:

(required if NOT met)

Our 2021/2022 was off by 76.38 ADA this may have been off due to COVID variances in ADA.

- 1b. STANDARD MET - Projected County Operations Grant ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:

(required if NOT met)

1. CRITERION: Average Daily Attendance (continued)

- B. STANDARD: Projected funded ADA for county operated programs for any of the budget year or two subsequent fiscal years has not increased from the historical average from the three prior fiscal years by more than two percent (2%) each year.

1B-1. Calculating the County Office's Historical Average Projected ADA for County Operated Programs

DATA ENTRY: All data are extracted or calculated.

Average Daily Attendance (Form A, Estimated Actuals, Funded ADA)

Fiscal Year	County and Charter School Alternative Education Grant ADA (Form A, Lines B1d and C2d)	District Funded County Program ADA (Form A, Line B2g)	County Operations Grant ADA (Form A, Line B5)	Charter School ADA and Charter School Funded County Program ADA (Form A, Lines C1 and C3f)
Third Prior Year (2021-22)	6.85	4.38	1,364.18	0.00
Second Prior Year (2022-23)	12.94	1,444.40	1,444.40	0.00
First Prior Year (2023-24)	13.24		1,389.13	81.10
Historical Average:	11.01	482.93	1,399.24	27.03

County Office's County Operated Programs ADA Standard:

Budget Year (2024-25)				
(historical average plus 2%):	11.23	492.59	1,427.22	27.57
1st Subsequent Year (2025-26)				
(historical average plus 4%):	11.45	502.24	1,455.21	28.11
2nd Subsequent Year (2026-27)				
(historical average plus 6%):	11.67	511.90	1,483.19	28.66

1B-2. Calculating the County Office's Projected ADA for County Operated Programs

DATA ENTRY: Budget year data will be extracted from Form A. Enter the remaining data in each of the 1st and 2nd Subsequent Years. If Form MYP exists, County Operations Grant ADA will be extracted for the two subsequent fiscal years.

Average Daily Attendance (Form A, Estimated Funded ADA)

Fiscal Year	County and Charter School Alternative Education Grant ADA (Form A, Lines B1d and C2d)	District Funded County Program ADA (Form A, Line B2g)	County Operations Grant ADA (Form A, Line B5)	Charter School ADA and Charter School Funded County Program ADA (Form A, Lines C1 and C3f)
Budget Year (2024-25)	14.24	5.00	1,389.13	81.10
1st Subsequent Year (2025-26)	14.24	5.00		81.10
2nd Subsequent Year (2026-27)	14.24	5.00		81.10
Status:	Not Met	Met	Not Met	Not Met

1B-3. Comparison of County Office Projected County Operated Programs ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected ADA for county operated programs is above the standard for one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting ADA, and what changes, if any, will be made to bring the projected ADA within the standard.

Explanation:

(required if NOT met)

We are reopening our RISE academy starting 2024/2025, with the rebuild of the program we are unsure what our enrollment will be. We are estimating 5 at this time. Our Charter school is expanding their facilities with the expansion they anticipate more students. We have not increased our enrollment and ADA for our charter but kept them with a flat ADA and enrollment at this time.

2. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the county office's cost-of-living adjustment (COLA) plus or minus one percent.

For excess property tax counties, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

2A. County Office's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Excess Property Tax/Minimum State Aid

The County office must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

2A-1. Calculating the County Office's LCFF Revenue Standard

DATA ENTRY: Section I, enter applicable data for all fiscal years. Section I-a is completed by a county office funded at Target, and Section 1-b is completed by a county office funded at Hold Harmless. Per AB 181, Chapter 52, Statutes of 2022, hold harmless COEs include a COLA add-on. Section I-b1, enter the projected County Operations Grant for all fiscal years and Section I-b2, enter the projected Alternative Education Grant for all fiscal years to calculate the add-on COLA amount. Section II, enter data in Step 2b1 for all fiscal years. Section III, all data are extracted or calculated. Section IV, enter data in Step 1a for the two subsequent fiscal years, Step 2b1 for all fiscal years, and Step 2b3 for current year only. All other data are extracted or calculated.

NOTE: Enter data in Section I, Line c1 and Section IV only if the county office has charter school funded county program ADA corresponding to financial data reported in Fund 01. Regardless of the standard selected, criterion 2A-1 must be completed to obtain the total change in population and funding level.

Projected LCFF Revenue

Select County Office's LCFF revenue funding status:

At Target

Hold Harmless

Status: At Target

		Prior Year (2023-24)	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
I. LCFF Funding					
a.	COE funded at Target LCFF				
a1.	County Operations Grant	4,155,183.00	4,199,644.00	4,304,635.00	4,412,251.00
a2.	Alternative Education Grant	305,075.00	303,220.00	312,200.00	319,404.00
b.	COE funded at Hold Harmless LCFF	N/A	N/A	N/A	N/A
b1.	County Operations Grant (informational only)	N/A	N/A	N/A	N/A
b2.	Alternative Education Grant (informational only)	N/A	N/A	N/A	N/A
c.	Charter Funded County Program				
c1.	LCFF Entitlement	491,859.00	494,268.00	433,291.00	239,124.00
d.	Total LCFF (Sum of a or b, and c)	4,952,117.00	4,997,132.00	5,050,126.00	4,970,779.00

II. County Operations Grant

Step 1 - Change in Population

a.	ADA (Funded) (Form A, line B5 and Criterion 1B-2)	1,389.13	1,389.13	0.00	0.00
b.	Prior Year ADA (Funded)		1,389.13	1,389.13	0.00
c.	Difference (Step 1a minus Step 1b (At Target) or 0 (Hold Harmless))		0.00	(1,389.13)	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	-100.00%	0.00%

Step 2 - Change in Funding Level

a.	Prior Year LCFF Funding (Section I-a1 At Target or Section I-b1 Hold Harmless), prior year column	4,155,183.00	4,199,644.00	4,304,635.00
b1.	COLA percentage			
b2.	COLA amount (proxy for purposes of this criterion)	0.00	0.00	0.00
c.	Total Change (Step 2b2)	0.00	0.00	0.00
d.	Percent Change Due to Funding Level (Step 2c divided by Step 2a)	0.00%	0.00%	0.00%

Step 3 - Weighted Change in Population and Funding Level

a.	Percent change in population and funding level (Step 1d plus Step 2d)	0.00%	-100.00%	0.00%
b.	LCFF Percent allocation (Section I-a1 divided by Section I-d (At Target) or Section I-b divided by Section I-d (Hold Harmless))	84.04%	85.24%	88.76%
c.	Weighted Percent change (Step 3a x Step 3b)	0.00%	-85.24%	0.00%

III. Alternative Education Grant

Step 1 - Change in Population

Prior Year (2023-24)

Budget Year (2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

a.	ADA (Funded) (Form A, lines B1d, C2d, and Criterion 1B-2)	13.24	14.24	14.24	14.24
b.	Prior Year ADA (Funded)		13.24	14.24	14.24
c.	Difference (Step 1a minus Step 1b)		1.00	0.00	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		7.55%	0.00%	0.00%

Step 2 - Change in Funding Level

a.	Prior Year LCFF Funding (Section I-a2 At Target or Section I-b2 Hold Harmless), prior year column	305,075.00	303,220.00	312,200.00
b1.	COLA percentage (Section II-Step 2b1)	0.00%	0.00%	0.00%
b2.	COLA amount (proxy for purposes of this criterion)	0.00	0.00	0.00
c.	Total Change (Step 2b2)	0.00	0.00	0.00
d.	Percent Change Due to Funding Level (Step 2c divided by Step 2a)	0.00%	0.00%	0.00%

Step 3 - Weighted Change in Population and Funding Level

a.	Percent change in population and funding level (Step 1d plus Step 2d)	7.55%	0.00%	0.00%
b.	LCFF Percent allocation (Section I-a2 divided by Section I-d (At Target) or Section I-b divided by Section I-d (Hold Harmless))	6.07%	6.18%	6.43%
c.	Weighted Percent change (Step 3a x Step 3b)	0.46%	0.00%	0.00%

IV. Charter Funded County Program

Step 1 - Change in Population

Prior Year (2023-24)

Budget Year (2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

a.	ADA (Funded) (Form A, line C3f)	0.00	0		
b.	Prior Year ADA (Funded)		0.00	0.00	0.00
c.	Difference (Step 1a minus Step 1b)		0.00	0.00	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.00%	0.00%

Step 2 - Change in Funding Level

a.	Prior Year LCFF Funding (Section I-c1, prior year column)	491,859.00	494,268.00	433,291.00
b1.	COLA percentage	1.07%	2.50%	2.50%
b2.	COLA amount (proxy for purposes of this criterion)	5,262.89	12,356.70	10,832.28
c.	Percent Change Due to Funding Level (Step 2c divided by Step 2a)	1.07%	2.50%	2.50%

Step 3 - Weighted Change in Population and Funding Level

a.	Percent change in population and funding level (Step 1d plus Step 2c)	1.07%	2.50%	2.50%
b.	LCFF Percent allocation (Section I-c1 divided by Section I-d)	9.89%	8.58%	4.81%
c.	Weighted Percent change (Step 3a x Step 3b)	0.11%	0.21%	0.12%

V. Weighted Change

		Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
a.	Total weighted percent change (Step 3c in sections II, III and IV)	0.56%	-85.03%	0.12%
LCFF Revenue Standard (line V-a, plus/minus 1%):		-0.44% to 1.56%	-86.03% to -84.03%	-0.88% to 1.12%

2B. Alternate LCFF Revenue Standard - Excess Property Tax / Minimum State Aid

DATA ENTRY: If applicable to your county office, input data in the 1st and 2nd Subsequent Years for projected local property taxes; all other data are extracted or calculated.

Excess Property Tax or Minimum State Aid County Office Projected LCFF Revenue

	Prior Year (2023-24)	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Projected local property taxes (Form 01, Objects 8021 - 8089)	715,823.00	711,465.00	711,465.00	711,465.00
Excess Property Tax/Minimum State Aid Standard (Percent change over previous year, plus/minus 1%):		N/A	N/A	N/A

2C. Calculating the County Office's Projected Change in LCFF Revenue

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Years for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2023-24)	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	5,375,941.00	4,997,132.00	5,050,126.00	4,970,779.00
County Office's Projected Change in LCFF Revenue:		-7.05%	1.06%	-1.57%
Standard:		-0.44% to 1.56%	-86.03% to -84.03%	-0.88% to 1.12%
Status:		Not Met	Not Met	Not Met

2D. Comparison of County Office LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation
(required if NOT met)

Our LCFF has a reduction in DA, as our one district that had qualified for services no longer qualifies.

3. **CRITERION: Salaries and Benefits**

STANDARD: Projected total salaries and benefits for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year amount by more than the change in funded COLA plus or minus five percent.

3A. Calculating the County Office's Salaries and Benefits Standard Percentages

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. County Office's Change in Funding Level (Criterion 2C):	-7.05%	1.06%	-1.57%
2. County Office's Salaries and Benefits Standard (Line 1, plus/minus 5%):	-12.05% to -2.05%	-3.94% to 6.06%	-6.57% to 3.43%

3B. Calculating the County Office's Projected Change in Salaries and Benefits

DATA ENTRY: If Form MYP exists, Salaries and Benefits for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Salaries and Benefits (Form 01, Objects 1000- 3999) (Form MYP, Lines B1-B3)	Percent Change Over Previous Year	Status
First Prior Year (2023-24)	6,310,287.00		
Budget Year (2024-25)	6,176,009.00	(2.13%)	Met
1st Subsequent Year (2025-26)	5,546,586.00	(10.19%)	Not Met
2nd Subsequent Year (2026-27)	5,602,388.00	1.01%	Met

3C. Comparison of County Office Change in Salaries and Benefits to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected ratio(s) of salary and benefit costs to total expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:
(required if NOT met)

We are noting reduction in salaries and benefits as our mental health funds are going to sunset. We continue to seek on going funds to support our student mental health services.

4. **CRITERION: Other Revenues and Expenditures**

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the change in funded COLA plus or minus ten percent.

For each major object category, changes that exceed the percentage change in the funded COLA plus or minus five percent must be explained.

4A. Calculating the County Office's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. County Office's Change in Funding Level (Criterion 2C):	-7.05%	1.06%	-1.57%
2. County Office's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-17.05% to 2.95%	-8.94% to 11.06%	-11.57% to 8.43%
3. County Office's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-12.05% to -2.05%	-3.94% to 6.06%	-6.57% to 3.43%

4B. Calculating the County Office's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 4A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Explanations must be entered for each category if the percent change for any year exceeds the county office's explanation percentage range.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2023-24)	382,574.00		
Budget Year (2024-25)	151,932.00	-60.29%	Yes
1st Subsequent Year (2025-26)	162,500.00	6.96%	Yes
2nd Subsequent Year (2026-27)	168,500.00	3.69%	Yes

Explanation:

(required if Yes)

We have noted a reduction in one time Homeless funds that are sent directly to districts, we are also reducing our REAP allocation per the federal allocation.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)

First Prior Year (2023-24)	3,493,843.00		
Budget Year (2024-25)	2,544,332.00	-27.18%	Yes
1st Subsequent Year (2025-26)	1,859,500.00	-26.92%	Yes
2nd Subsequent Year (2026-27)	1,859,500.00	0.00%	No

Explanation:

(required if Yes)

Several of our mental health funds are state funds the reductions from 2023/2024 to 2024/2025 are: less of the following funds, MHSSA, CalHope, County Community Planning Grants, and SBHIP. With the complete reduction on these funds in the 2025/2026 except for MHSSA being reduced from \$765,909 in 2023/2024 down to as low as \$120,000 in our 2025/2026 and \$0 in 2026/2027.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)

First Prior Year (2023-24)	2,102,723.00		
Budget Year (2024-25)	1,345,325.00	-36.02%	Yes
1st Subsequent Year (2025-26)	1,432,710.00	6.50%	Yes
2nd Subsequent Year (2026-27)	1,430,210.00	-0.17%	No

Explanation:

(required if Yes)

Reduction in revenue from 2023/2024 to 2024/2025: Are one time revenues including the Dental Van, bill out to CHYBA for their staff member on our payroll. Also reduction of the loss of PEI grant funds from Trinity County Behavioral Health Services, \$140,000. Also we continued to budget conservatively for our LEA BOP funds, this is a reduction of \$160,119 from 2023/2024 to 2024/2025.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)

First Prior Year (2023-24)	411,246.00		
Budget Year (2024-25)	420,407.00	2.23%	Yes
1st Subsequent Year (2025-26)	383,650.00	-8.74%	Yes
2nd Subsequent Year (2026-27)	409,060.00	6.62%	Yes

Explanation:

(required if Yes)

As we have reduced our funding in Mental Health we are reducing our supplies purchased under our Mental Health department.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2023-24)	1,911,626.00		
Budget Year (2024-25)	1,586,252.00	-17.02%	Yes
1st Subsequent Year (2025-26)	1,461,150.00	-7.89%	Yes
2nd Subsequent Year (2026-27)	1,493,000.00	2.18%	No

Explanation:

(required if Yes)

Budget reflects reduction in travel costs with Mental Health funds and staff being reduced this starts a more normal base to our travel budget. During our 2023/2024 we purchased AEGIX for our districts, this is a \$45,600 one time expense, along with MFT Supervision costs being one time in 2023/2024 for \$20,000. These are all reduced in our 2024/2025 and forward.

4C. Calculating the County Office's Change in Total Operating Revenues and Expenditures (Section 4A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
----------------------------	--------	--------------------------------------	--------

Total Federal, Other State, and Other Local Revenue (Section 4B)

First Prior Year (2023-24)	5,979,140.00		
Budget Year (2024-25)	4,041,589.00	-32.41%	Not Met
1st Subsequent Year (2025-26)	3,454,710.00	-14.52%	Not Met
2nd Subsequent Year (2026-27)	3,458,210.00	0.10%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 4B)

First Prior Year (2023-24)	2,322,872.00		
Budget Year (2024-25)	2,006,659.00	-13.61%	Met
1st Subsequent Year (2025-26)	1,844,800.00	-8.07%	Met
2nd Subsequent Year (2026-27)	1,902,060.00	3.10%	Met

4D. Comparison of County Office Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 4B if the status in Section 4C is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 4B above and will also display in the explanation box below.

Explanation:

Federal Revenue

(linked from 4B

if NOT met)

We have noted a reduction in one time Homeless funds that are sent directly to districts, we are also reducing our REAP allocation per the federal allocation.

Explanation:
Other State Revenue
(linked from 4B
if NOT met)

Several of our mental health funds are state funds the reductions from 2023/2024 to 2024/2025 are: less of the following funds, MHSSA, CalHope, County Community Planning Grants, and SBHIP. With the complete reduction on these funds in the 2025/2026 except for MHSSA being reduced from \$765,909 in 2023/2024 down to as low as \$120,000 in our 2025/2026 and \$0 in 2026/2027.

Explanation:
Other Local Revenue
(linked from 4B
if NOT met)

Reduction in revenue from 2023/2024 to 2024/2025: Are one time revenues including the Dental Van, bill out to CHYBA for their staff member on our payroll. Also reduction of the loss of PEI grant funds from Trinity County Behavioral Health Services, \$140,000. Also we continued to budget conservatively for our LEA BOP funds, this is a reduction of \$160,119 from 2023/2024 to 2024/2025.

1b. STANDARD MET - Projected total operating expenditures have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
Books and Supplies
(linked from 4B
if NOT met)

Explanation:
Services and Other Exps
(linked from 4B
if NOT met)

5. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

Determining the County Office's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the county office to deposit into the account a minimum amount equal to or greater than three percent of the total unrestricted general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: All data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

	Budgeted Unrestricted Expenditures and Other Financing Uses (Form 01, Resources 0000-1999, Objects 1000-7999)	3% Required Minimum Contribution (Unrestricted Budget times 3%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
Ongoing and Major Maintenance/Restricted Maintenance Account	5,815,420.00	174,462.60	0.00	Not Met

¹ Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

x

Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)

Other (explanation must be provided)

Explanation:

(required if NOT met and Other is marked)

6. **CRITERION: Deficit Spending**

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources), as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the county office's available reserves¹ as a percentage of total expenditures and other financing uses², in two out of three prior fiscal years.

6A. Calculating the County Office's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2021-22)	Second Prior Year (2022-23)	First Prior Year (2023-24)
1. County Office's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	851,572.22	0.00	620,000.00
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	682,167.10	1,213,186.30	1,192,517.00
d. Negative County School Service Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, foreach of resources 2000-9999)	0.00	0.00	0.00
e. Available Reserves (Lines 1a through 1d)	1,533,739.32	1,213,186.30	1,812,517.00
2. Expenditures and Other Financing Uses			
a. County Office's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	7,087,225.04	8,741,963.39	10,680,605.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	1,572,281.14	1,994,019.14	2,067,588.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	8,659,506.18	10,735,982.53	12,748,193.00
3. County Office's Available Reserve Percentage (Line 1e divided by Line 2c)	17.70%	11.30%	14.20%
County Office's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	5.90%	3.80%	4.70%

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the County School Service Fund.

² A county office of education that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

6B. Calculating the County Office's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2021-22)	(29,155.51)	3,040,456.65	0.96%	Met
Second Prior Year (2022-23)	330,504.85	3,546,128.44	N/A	Met
First Prior Year (2023-24)	22,487.00	5,585,212.00	N/A	Met
Budget Year (2024-25) (Information only)	(632,568.00)	5,815,420.00		

6C. Comparison of County Office Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

7. CRITERION: Fund and Cash Balances

- A. STANDARD: Budgeted beginning unrestricted county school service fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level ¹		County Office Total Expenditures and Other Financing Uses ²	
1.7%	0	to \$7,653,999	
1.3%	\$7,654,000	to \$19,138,999	
1.0%	\$19,139,000	to \$86,123,000	
0.7%	\$86,123,001	and over	

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

² A county office of education that is the Administrative Unit of a Special Education Local Plan Area may exclude from its expenditures the distribution of funds to its participating members.

County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus
SELPA Pass-through

(Criterion 7A2b) if Criterion 7A, Line 1 is No:

10,052,307.00

County Office's Fund Balance Standard Percentage Level:

1.30%

7A-1. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

For county offices that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude pass-through funds distributed to SELPA members from the calculations for fund balance and reserves?

Yes

2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223):

Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1,856,125.00		

7A-2. Calculating the County Office's Unrestricted County School Service Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted County School Service Fund Beginning Balance (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level	
	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2021-22)	1,007,901.00	1,007,901.90	N/A	Met
Second Prior Year (2022-23)	943,147.00	978,746.39	N/A	Met
First Prior Year (2023-24)	1,307,671.00	1,309,252.00	N/A	Met
Budget Year (2024-25) (Information only)	1,331,739.00			

³ Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

7A-3. Comparison of County Office Unrestricted Beginning Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Unrestricted county school service fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

- B. Cash Balance Standard: Projected county school service fund cash balance will be positive at the end of the current fiscal year.

7B-1. Determining if the County Office's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Ending Cash Balance		
County School Service Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2024-25)	756,027.00	Met

7B-2. Comparison of the County Office's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected county school service fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

8. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures and other financing uses²:

Percentage Level ³	County Office Total Expenditures and Other Financing Uses ³	
5% or \$87,000 (greater of)	0	to \$7,653,999
4% or \$383,000 (greater of)	\$7,654,000	to \$19,138,999
3% or \$766,000 (greater of)	\$19,139,000	to \$86,123,000
2% or \$2,584,000 (greater of)	\$86,123,001	and over

¹Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the County School Service Fund.

² A county office of education that is the Administrative Unit of a Special Education Local Plan Area may exclude from its expenditures the distribution of funds to its participating members.

³ Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 2574, rounded to the nearest thousand.

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 7A2b) if Criterion 7A, Line 1 is No:	10,052,307.00	8,720,446.00	8,810,948.00
County Office's Reserve Standard Percentage Level:	4.00%	4.00%	4.00%

8A. Calculating the County Office's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for line 1 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	10,052,307.00	8,720,446.00	8,810,948.00
2. Plus: Special Education Pass-through (Criterion 7A, Line 2b if Criterion 7A, Line 1 is No)	1,856,125.00		
3. Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	10,052,307.00	8,720,446.00	8,810,948.00
4. Reserve Standard Percentage Level	4.00%	4.00%	4.00%
5. Reserve Standard - by Percent (Line A3 times Line A4)	402,092.28	348,817.84	352,437.92
6. Reserve Standard - by Amount (From percentage level chart above)	383,000.00	383,000.00	383,000.00
7. County Office's Reserve Standard (Greater of Line A5 or Line A6)	402,092.28	383,000.00	383,000.00

8B. Calculating the County Office's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.

All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except lines 4, 8, and 9):

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	0.00		
3. County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	16,268.00	0.00	0.00
4. County School Service Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	500,000.00	500,000.00	500,000.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. County Office's Budgeted Reserve Amount (Lines B1 thru B7)	516,268.00	500,000.00	500,000.00
9. County Office's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	5.14%	5.73%	5.67%
County Office's Reserve Standard (Section 8A, Line 7):	402,092.28	383,000.00	383,000.00
Status:	Met	Met	Met

8C. Comparison of County Office Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

- 1a. Does your county office have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?
- 1b. If Yes, identify the liabilities and how they may impact the budget:

No

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your county office have ongoing county school service fund expenditures in the budget in excess of one percent of the total county school service fund expenditures that are funded with one-time resources?
- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

No

S3. Use of Ongoing Revenues for One-time Expenditures

- 1a. Does your county office have large non-recurring county school service fund expenditures that are funded with ongoing county school service fund revenues?
- 1b. If Yes, identify the expenditures:

No

S4. Contingent Revenues

- 1a. Does your county office have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

Yes

Our entire County relies on Forest Reserves funding, we continue to have great that our legislature passes the on going funding of Forest Reserves.

S5. Contributions

Identify projected contributions from unrestricted resources in the county school service fund to restricted resources in the county school service fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the county school service fund to cover operating deficits in either the county school service fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the county school service fund operational budget.

County Office's Contributions and Transfers Standard:

-10.0% to +10.0% or -\$20, 000
to +\$20, 000

S5A. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service Fund

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year data will be extracted. For Transfers In and Transfers Out, the First Prior Year and Budget Year data will be extracted. If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data for the 1st and 2nd Subsequent Years. Click the appropriate button for 1d. All other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2023-24)	(911,904.00)			
Budget Year (2024-25)	(927,163.00)	15,259.00	1.7%	Met
1st Subsequent Year (2025-26)	(922,100.00)	(5,063.00)	(.5%)	Met
2nd Subsequent Year (2026-27)	(906,130.00)	(15,970.00)	(1.7%)	Met
1b. Transfers In, County School Service Fund *				
First Prior Year (2023-24)	49,744.00			
Budget Year (2024-25)	49,744.00	0.00	0.0%	Met
1st Subsequent Year (2025-26)	25,000.00	(24,744.00)	(49.7%)	Not Met
2nd Subsequent Year (2026-27)	25,000.00	0.00	0.0%	Met
1c. Transfers Out, County School Service Fund *				
First Prior Year (2023-24)	480,985.00			
Budget Year (2024-25)	500,000.00	19,015.00	4.0%	Met
1st Subsequent Year (2025-26)	300,000.00	(200,000.00)	(40.0%)	Not Met
2nd Subsequent Year (2026-27)	300,000.00	0.00	0.0%	Met

1d. Impact of Capital Projects

Do you have any capital projects that may impact the county school service fund operational budget?

No

* Include transfers used to cover operating deficits in either the county school service fund or any other fund.

S5B. Status of the County Office's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:

(required if NOT met)

1b. NOT MET - The projected transfers in to the county school service fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the county office's plan, with timelines, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

We have a reduction in our OPEB transfer in to general fund, as a couple of our staff members will be aging out of the program in the 2024/2025 fiscal year.

1c. NOT MET - The projected transfers out of the county school service fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the county office's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

We are budgeting at this time to reduce or transfer to our reserves from \$500,000 to \$300,000 as the state continues to have fiscal uncertainty .

1d. NO - There are no capital projects that may impact the county school service fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the budget year and two subsequent fiscal years. Explain how any increase in annual payments will be funded.

Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced. ¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the County Office's Long-term Commitments

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your county office have long-term (multiyear) commitments?

(If No, skip item 2 and sections S6B and S6C)

No

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Criterion S7A.

Type of Commitment	# of Years	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2024
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	N/A	Funding based on payroll accounts		37,923

Other Long-term Commitments (do not include OPEB):

TOTAL:				37,923

Type of Commitment (continued)	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)	(2026-27)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2023-24)?	No	No	No	No

S6B. Comparison of County Office's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. NO - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

Explanation:
(required if Yes to increase
in total annual payments)

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

N/A

2. NO - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and, indicate how the obligation is funded (level of risk retained, funding approach, etc.).

S7A. Identification of the County Office's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

- 1 Does your county office provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

No

2. For the county office's OPEB:

a. Are they lifetime benefits?

No

b. Do benefits continue past age 65?

No

c. Describe any other characteristics of the county office's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

- 3 a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

Actuarial

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or government fund

Self-Insurance Fund

Government Fund

0

0

4. OPEB Liabilities

a. Total OPEB liability

193,800.00

b. OPEB plan(s) fiduciary net position (if applicable)

193,800.00

c. Total/Net OPEB liability (Line 4a minus Line 4b)

0.00

d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?

Actuarial

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

5. OPEB Contributions

Budget Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement

Method

10,767.00

10,767.00

10,767.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)

33,000.00

45,000.00

45,000.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

d. Number of retirees receiving OPEB benefits

S7B. Identification of the County Office's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1

Does your county office operate any self-insurance programs such as workers' "compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section 7A) (If No, skip items 2-4)"

No

2

Describe each self-insurance program operated by the county office, including details for each such as level of risk retained, funding approach, basis for the valuation (county office's estimate or actuarial valuation), and date of the valuation:

3. Self-Insurance Liabilities

a. Accrued liability for self-insurance programs

b. Unfunded liability for self-insurance programs

4. Self-Insurance Contributions

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
a. Required contribution (funding) for self-insurance programs			
b. Amount contributed (funded) for self-insurance programs			

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:

The county office of education must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the California Department of Education (CDE) with an analysis of the cost of the settlement and its impact on the operating budget.

The CDE shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the governing board and the county superintendent of schools.

S8A. Cost Analysis of County Office's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2023-24)	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full - time - equivalent(FTE) positions	7.20	7.20	4.20	4.20

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

Yes

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 5 and 6.

Negotiations Settled

2. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

Jun 18, 2024

3. Period covered by the agreement:

Begin Date: Jul 01, 2024

End Date: Jun 30, 2025

4. Salary settlement:

Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
--------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

.5%

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

5.	Cost of a one percent increase in salary and statutory benefits			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2024-25)	(2025-26)	(2026-27)
6.	Amount included for any tentative salary schedule increases			

Certificated (Non-management) Health and Welfare (H&W) Benefits

		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2024-25)	(2025-26)	(2026-27)
1.	Are costs of H&W benefit changes included in the budget and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2024-25)	(2025-26)	(2026-27)
1.	Are step & column adjustments included in the budget and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			

Certificated (Non-management) Attrition (layoffs and retirements)

		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2024-25)	(2025-26)	(2026-27)
1.	Are savings from attrition included in the budget and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?			

Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of County Office's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2023-24)	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	33	31	26	26

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

Yes

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 5 and 6.

Negotiations Settled

2. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

3. Period covered by the agreement:

Begin Date:

End
Date:

4. Salary settlement:

Budget Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

5. Cost of a one percent increase in salary and statutory benefits

Budget Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

6. Amount included for any tentative salary schedule increases

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the budget and MYPs?

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

4. Percent projected change in H&W cost over prior year

Budget Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

Budget Year 1st Subsequent Year 2nd Subsequent Year
(2024-25) (2025-26) (2026-27)

- 1. Are step & column adjustments included in the budget and MYPs?
- 2. Cost of step & column adjustments
- 3. Percent change in step & column over prior year

Classified (Non-management) Attrition (layoffs and retirements)

Budget Year 1st Subsequent Year 2nd Subsequent Year
(2024-25) (2025-26) (2026-27)

- 1. Are savings from attrition included in the budget and MYPs?
- 2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of County Office's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2023-24)	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	6.0	6.0	6.0	6.0

Management/Supervisor/Confidential

Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

Yes

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
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Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Yes

Yes

Yes

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

.5% COLA on Salary and H&W Cap

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
--------------------------	----------------------------------	----------------------------------

4. Amount included for any tentative salary schedule increases

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
--------------------------	----------------------------------	----------------------------------

Management/Supervisor/Confidential

Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
--------------------------	----------------------------------	----------------------------------

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

1. Are costs of other benefits included in the budget and MYPs?
2. Total cost of other benefits
3. Percent change in cost of other benefits over prior year

Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
--------------------------	----------------------------------	----------------------------------

S9. Local Control and Accountability Plan (LCAP)

Confirm that the county office of education's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the county office of education's governing board adopt an LCAP or an update to the LCAP effective for the budget year?
2. Adoption date of the LCAP or an update to the LCAP.

Yes
Jun 19, 2024

S10. LCAP Expenditures

Confirm that the county office of education's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the county office of education's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?

Yes

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A1 through A8 except item A3, which is automatically completed based on data in Criterion 1.

A1.	Do cash flow projections show that the county office will end the budget year with a negative cash balance in the county school service fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is the County Operations Grant ADA decreasing in both the prior fiscal year and budget year? (Data from Criterion 1, Sections 1B-1 and 1B-2, County Operations Grant ADA column, are used to determine Yes or No)	No
A4.	Are new charter schools operating in county office boundaries that impact the county office's ADA, either in the prior fiscal year or budget year?	No
A5.	Has the county office entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Does the county office have any reports that indicate fiscal distress? (If Yes, provide copies to CDE)	No
A8.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:

(optional)

End of County Office Budget Criteria and Standards Review

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		1,386.45	(2.63%)	1,350.00	(.48%)	1,343.50
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,993,861.00	1.43%	5,065,269.00	2.14%	5,173,574.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	582,229.00	(86.00%)	81,500.00	0.00%	81,500.00
4. Other Local Revenues	8600-8799	1,684,939.00	2.59%	1,728,500.00	.28%	1,733,280.00
5. Other Financing Sources						
a. Transfers In	8900-8929	49,744.00	5.54%	52,500.00	0.00%	52,500.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(1,086,505.00)	(13.62%)	(938,500.00)	.81%	(946,121.00)
6. Total (Sum lines A1 thru A5c)		6,224,268.00	(3.78%)	5,989,269.00	1.76%	6,094,733.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				760,654.00		772,079.00
b. Step & Column Adjustment				11,425.00		12,625.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	760,654.00	1.50%	772,079.00	1.64%	784,704.00
2. Classified Salaries						
a. Base Salaries				1,816,225.00		1,844,475.00
b. Step & Column Adjustment				28,250.00		29,680.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,816,225.00	1.56%	1,844,475.00	1.61%	1,874,155.00
3. Employee Benefits	3000-3999	1,108,423.00	1.53%	1,125,418.00	.29%	1,128,650.00
4. Books and Supplies	4000-4999	459,759.00	1.14%	465,000.00	.75%	468,500.00
5. Services and Other Operating Expenditures	5000-5999	1,416,929.00	.04%	1,417,500.00	2.80%	1,457,190.00
6. Capital Outlay	6000-6999	274,286.00	(85.96%)	38,500.00	(100.00%)	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	243,000.00	17.28%	285,000.00	0.00%	285,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(137,169.00)	(13.67%)	(118,423.00)	(4.85%)	(112,680.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	500,000.00	(40.00%)	300,000.00	0.00%	300,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		6,442,107.00	(4.85%)	6,129,549.00	.91%	6,185,519.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(217,839.00)		(140,280.00)		(90,786.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,524,050.00		2,306,211.00		2,165,931.00
2. Ending Fund Balance (Sum lines C and D1)		2,306,211.00		2,165,931.00		2,075,145.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
d. Assigned	9780	733,827.00		800,000.00		825,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	1,572,384.00		1,365,931.00		1,250,145.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,306,211.00		2,165,931.00		2,075,145.00
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,572,384.00		1,365,931.00		1,250,145.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	500,000.00		500,000.00		500,000.00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,072,384.00		1,865,931.00		1,750,145.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	168,131.00	.81%	169,500.00	1.80%	172,551.00
3. Other State Revenues	8300-8599	2,433,695.00	(13.93%)	2,094,768.00	(.45%)	2,085,322.00
4. Other Local Revenues	8600-8799	533,248.00	49.14%	795,286.00	1.22%	805,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	1,086,505.00	(13.62%)	938,500.00	.81%	946,121.00
6. Total (Sum lines A1 thru A5c)		4,221,579.00	(5.29%)	3,998,054.00	.27%	4,008,994.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				685,536.00		696,129.00
b. Step & Column Adjustment				10,593.00		10,742.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	685,536.00	1.55%	696,129.00	1.54%	706,871.00
2. Classified Salaries						
a. Base Salaries				1,049,047.00		1,064,902.00
b. Step & Column Adjustment				15,855.00		16,271.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,049,047.00	1.51%	1,064,902.00	1.53%	1,081,173.00
3. Employee Benefits	3000-3999	862,321.00	2.00%	879,567.00	2.11%	898,159.00
4. Books and Supplies	4000-4999	167,328.00	4.73%	175,250.00	2.91%	180,350.00
5. Services and Other Operating Expenditures	5000-5999	612,749.00	(14.32%)	525,000.00	.67%	528,500.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,003,489.00	(24.30%)	759,680.00	0.00%	759,680.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	122,466.00	(3.30%)	118,423.00	(4.85%)	112,680.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		4,502,936.00	(6.31%)	4,218,951.00	1.15%	4,267,413.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(281,357.00)		(220,897.00)		(258,419.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,648,495.00		1,367,138.00		1,146,241.00
2. Ending Fund Balance (Sum lines C and D1)		1,367,138.00		1,146,241.00		887,822.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,367,138.00		1,146,241.00		887,822.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,367,138.00		1,146,241.00		887,822.00
E. AVAILABLE RESERVES						
1.County School Service Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		1,386.45	(2.63%)	1,350.00	(.48%)	1,343.50
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,993,861.00	1.43%	5,065,269.00	2.14%	5,173,574.00
2. Federal Revenues	8100-8299	168,131.00	.81%	169,500.00	1.80%	172,551.00
3. Other State Revenues	8300-8599	3,015,924.00	(27.84%)	2,176,268.00	(.43%)	2,166,822.00
4. Other Local Revenues	8600-8799	2,218,187.00	13.78%	2,523,786.00	.57%	2,538,280.00
5. Other Financing Sources						
a. Transfers In	8900-8929	49,744.00	5.54%	52,500.00	0.00%	52,500.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		10,445,847.00	(4.39%)	9,987,323.00	1.17%	10,103,727.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,446,190.00		1,468,208.00
b. Step & Column Adjustment				22,018.00		23,367.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,446,190.00	1.52%	1,468,208.00	1.59%	1,491,575.00
2. Classified Salaries						
a. Base Salaries				2,865,272.00		2,909,377.00
b. Step & Column Adjustment				44,105.00		45,951.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,865,272.00	1.54%	2,909,377.00	1.58%	2,955,328.00
3. Employee Benefits	3000-3999	1,970,744.00	1.74%	2,004,985.00	1.09%	2,026,809.00
4. Books and Supplies	4000-4999	627,087.00	2.10%	640,250.00	1.34%	648,850.00
5. Services and Other Operating Expenditures	5000-5999	2,029,678.00	(4.30%)	1,942,500.00	2.22%	1,985,690.00
6. Capital Outlay	6000-6999	274,286.00	(85.96%)	38,500.00	(100.00%)	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,246,489.00	(16.19%)	1,044,680.00	0.00%	1,044,680.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(14,703.00)	(100.00%)	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	500,000.00	(40.00%)	300,000.00	0.00%	300,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		10,945,043.00	(5.45%)	10,348,500.00	1.01%	10,452,932.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(499,196.00)		(361,177.00)		(349,205.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,172,545.00		3,673,349.00		3,312,172.00
2. Ending Fund Balance (Sum lines C and D1)		3,673,349.00		3,312,172.00		2,962,967.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,367,138.00		1,146,241.00		887,822.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
d. Assigned	9780	733,827.00		800,000.00		825,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	1,572,384.00		1,365,931.00		1,250,145.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,673,349.00		3,312,172.00		2,962,967.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,572,384.00		1,365,931.00		1,250,145.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	500,000.00		500,000.00		500,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,072,384.00		1,865,931.00		1,750,145.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		18.93%		18.03%		16.74%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For counties that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		2,019,892.00				
2. County Office's Total Expenditures and Other Financing Uses Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)		10,945,043.00		10,348,500.00		10,452,932.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		10,945,043.00		10,348,500.00		10,452,932.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		10,945,043.00		10,348,500.00		10,452,932.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 8 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		437,801.72		413,940.00		418,117.28
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 8 for calculation details)		383,000.00		383,000.00		383,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		437,801.72		413,940.00		418,117.28
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,729,400.00	4,729,400.00	1,268,041.26	4,993,861.00	264,461.00	5.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	269,880.00	269,880.00	25,399.18	582,229.00	312,349.00	115.7%
4) Other Local Revenue		8600-8799	1,060,991.00	1,060,991.00	305,404.94	1,684,939.00	623,948.00	58.8%
5) TOTAL, REVENUES			6,060,271.00	6,060,271.00	1,598,845.38	7,261,029.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	698,920.00	698,920.00	238,092.31	760,654.00	(61,734.00)	-8.8%
2) Classified Salaries		2000-2999	1,814,522.00	1,814,522.00	553,653.70	1,816,225.00	(1,703.00)	-0.1%
3) Employee Benefits		3000-3999	1,155,514.00	1,155,514.00	348,166.92	1,108,423.00	47,091.00	4.1%
4) Books and Supplies		4000-4999	282,543.00	287,643.00	65,586.51	459,759.00	(172,116.00)	-59.8%
5) Services and Other Operating Expenditures		5000-5999	1,044,493.00	1,051,793.00	463,949.07	1,416,929.00	(365,136.00)	-34.7%
6) Capital Outlay		6000-6999	209,486.00	209,486.00	68,989.37	274,286.00	(64,800.00)	-30.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	243,000.00	243,000.00	0.00	243,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(133,058.00)	(133,058.00)	0.00	(137,169.00)	4,111.00	-3.1%
9) TOTAL, EXPENDITURES			5,315,420.00	5,327,820.00	1,738,437.88	5,942,107.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			744,851.00	732,451.00	(139,592.50)	1,318,922.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	49,744.00	49,744.00	0.00	49,744.00	0.00	0.0%
b) Transfers Out		7600-7629	500,000.00	500,000.00	150,000.00	500,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(927,163.00)	(941,095.00)	0.00	(1,086,505.00)	(145,410.00)	15.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,377,419.00)	(1,391,351.00)	(150,000.00)	(1,536,761.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(632,568.00)	(658,900.00)	(289,592.50)	(217,839.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,752,934.00	2,524,050.00		2,524,050.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,752,934.00	2,524,050.00		2,524,050.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,752,934.00	2,524,050.00		2,524,050.00		
2) Ending Balance, June 30 (E + F1e)			1,120,366.00	1,865,150.00		2,306,211.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	682,903.00	682,903.00		733,827.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	437,463.00	1,182,247.00		1,572,384.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,282,819.00	4,282,819.00	1,265,594.00	4,265,975.00	(16,844.00)	-0.4%
Education Protection Account State Aid - Current Year		8012	2,848.00	2,848.00	815.00	556.00	(2,292.00)	-80.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	3,496.00	3,496.00	15.76	3,496.00	0.00	0.0%
Timber Yield Tax		8022	723.00	723.00	83.78	723.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	644,298.00	644,298.00	1,055.72	932,198.00	287,900.00	44.7%
Unsecured Roll Taxes		8042	20,259.00	20,259.00	17.29	20,259.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	444.71	0.00	0.00	0.0%
Supplemental Taxes		8044	42,689.00	42,689.00	15.00	42,689.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			4,997,132.00	4,997,132.00	1,268,041.26	5,265,896.00	268,764.00	5.4%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(267,732.00)	(267,732.00)	0.00	(272,035.00)	(4,303.00)	1.6%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, LCFF SOURCES			4,729,400.00	4,729,400.00	1,268,041.26	4,993,861.00	264,461.00	5.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3040, 3060, 3061, 3110, 3150, 3155, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290						
Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	50.00	50.00	0.00	1,890.00	1,840.00	3,680.0%
Lottery - Unrestricted and Instructional Materials		8560	885.00	885.00	231.18	1,116.00	231.00	26.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	18,000.00	18,000.00	0.00	18,000.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	250,945.00	250,945.00	25,168.00	561,223.00	310,278.00	123.6%
TOTAL, OTHER STATE REVENUE			269,880.00	269,880.00	25,399.18	582,229.00	312,349.00	115.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	75,000.00	75,000.00	15,974.02	121,140.00	46,140.00	61.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	13,125.81	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	61,869.00	61,869.00	250,000.00	431,167.00	369,298.00	596.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	115,500.00	115,500.00	26,305.11	212,080.00	96,580.00	83.6%
Tuition		8710	808,622.00	808,622.00	0.00	920,552.00	111,930.00	13.8%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,060,991.00	1,060,991.00	305,404.94	1,684,939.00	623,948.00	58.8%
TOTAL, REVENUES			6,060,271.00	6,060,271.00	1,598,845.38	7,261,029.00	1,200,758.00	19.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	85,000.00	85,000.00	25,528.11	96,714.00	(11,714.00)	-13.8%
Certificated Pupil Support Salaries		1200	89,097.00	89,097.00	26,104.61	91,576.00	(2,479.00)	-2.8%
Certificated Supervisors' and Administrators' Salaries		1300	407,805.00	407,805.00	135,944.44	381,226.00	26,579.00	6.5%
Other Certificated Salaries		1900	117,018.00	117,018.00	50,515.15	191,138.00	(74,120.00)	-63.3%
TOTAL, CERTIFICATED SALARIES			698,920.00	698,920.00	238,092.31	760,654.00	(61,734.00)	-8.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	122,362.00	122,362.00	20,735.50	77,532.00	44,830.00	36.6%
Classified Support Salaries		2200	307,226.00	307,226.00	82,362.83	260,540.00	46,686.00	15.2%
Classified Supervisors' and Administrators' Salaries		2300	330,430.00	330,430.00	109,723.24	328,770.00	1,660.00	0.5%
Clerical, Technical and Office Salaries		2400	1,054,504.00	1,054,504.00	340,832.13	1,149,383.00	(94,879.00)	-9.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,814,522.00	1,814,522.00	553,653.70	1,816,225.00	(1,703.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	119,515.00	119,515.00	38,128.65	115,107.00	4,408.00	3.7%
PERS		3201-3202	473,125.00	473,125.00	153,973.22	506,316.00	(33,191.00)	-7.0%
OASDI/Medicare/Alternative		3301-3302	146,113.00	146,113.00	44,506.87	146,261.00	(148.00)	-0.1%
Health and Welfare Benefits		3401-3402	298,810.00	298,810.00	88,154.43	270,810.00	28,000.00	9.4%
Unemployment Insurance		3501-3502	1,167.00	1,167.00	421.89	1,203.00	(36.00)	-3.1%
Workers' Compensation		3601-3602	37,514.00	37,514.00	11,799.14	38,373.00	(859.00)	-2.3%
OPEB, Allocated		3701-3702	33,000.00	33,000.00	2,558.53	3,478.00	29,522.00	89.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	46,270.00	46,270.00	8,624.19	26,875.00	19,395.00	41.9%
TOTAL, EMPLOYEE BENEFITS			1,155,514.00	1,155,514.00	348,166.92	1,108,423.00	47,091.00	4.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	4,920.00	3,333.00	(3,333.00)	New
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	194,543.00	199,643.00	30,068.79	368,426.00	(168,783.00)	-84.5%
Noncapitalized Equipment		4400	88,000.00	88,000.00	30,597.72	88,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			282,543.00	287,643.00	65,586.51	459,759.00	(172,116.00)	-59.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	54,313.42	110,579.00	(110,579.00)	New
Travel and Conferences		5200	137,475.00	140,975.00	29,097.60	192,975.00	(52,000.00)	-36.9%
Dues and Memberships		5300	87,463.00	87,463.00	47,671.77	87,463.00	0.00	0.0%
Insurance		5400-5450	28,724.00	28,724.00	17,866.79	28,724.00	0.00	0.0%
Operations and Housekeeping Services		5500	30,100.00	30,100.00	4,145.81	30,100.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,400.00	20,400.00	5,094.94	28,400.00	(8,000.00)	-39.2%
Transfers of Direct Costs		5710	(54,022.00)	(54,022.00)	(8,036.65)	(53,737.00)	(285.00)	0.5%
Transfers of Direct Costs - Interfund		5750	(4,045.00)	(4,045.00)	(866.31)	(6,545.00)	2,500.00	-61.8%
Professional/Consulting Services and Operating Expenditures		5800	761,884.00	765,684.00	294,679.90	939,856.00	(174,172.00)	-22.7%
Communications		5900	36,514.00	36,514.00	19,981.80	59,114.00	(22,600.00)	-61.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,044,493.00	1,051,793.00	463,949.07	1,416,929.00	(365,136.00)	-34.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	129,381.00	129,381.00	30,205.59	159,586.00	(30,205.00)	-23.3%
Equipment Replacement		6500	80,105.00	80,105.00	38,783.78	114,700.00	(34,595.00)	-43.2%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			209,486.00	209,486.00	68,989.37	274,286.00	(64,800.00)	-30.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	225,000.00	225,000.00	0.00	225,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	18,000.00	18,000.00	0.00	18,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			243,000.00	243,000.00	0.00	243,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(116,451.00)	(116,451.00)	0.00	(122,466.00)	6,015.00	-5.2%
Transfers of Indirect Costs - Interfund		7350	(16,607.00)	(16,607.00)	0.00	(14,703.00)	(1,904.00)	11.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(133,058.00)	(133,058.00)	0.00	(137,169.00)	4,111.00	-3.1%
TOTAL, EXPENDITURES			5,315,420.00	5,327,820.00	1,738,437.88	5,942,107.00	(614,287.00)	-11.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	49,744.00	49,744.00	0.00	49,744.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			49,744.00	49,744.00	0.00	49,744.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	500,000.00	150,000.00	500,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(927,163.00)	(941,095.00)	0.00	(1,086,505.00)	(145,410.00)	15.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(927,163.00)	(941,095.00)	0.00	(1,086,505.00)	(145,410.00)	15.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,377,419.00)	(1,391,351.00)	(150,000.00)	(1,536,761.00)	(145,410.00)	10.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	151,932.00	155,256.00	3,285.00	168,131.00	12,875.00	8.3%
3) Other State Revenue		8300-8599	2,274,452.00	2,260,520.00	375,265.80	2,433,695.00	173,175.00	7.7%
4) Other Local Revenue		8600-8799	284,334.00	284,334.00	68,797.10	533,248.00	248,914.00	87.5%
5) TOTAL, REVENUES			2,710,718.00	2,700,110.00	447,347.90	3,135,074.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	811,079.00	811,079.00	197,033.42	685,536.00	125,543.00	15.5%
2) Classified Salaries		2000-2999	859,113.00	862,437.00	271,159.26	1,049,047.00	(186,610.00)	-21.6%
3) Employee Benefits		3000-3999	836,861.00	836,861.00	199,347.98	862,321.00	(25,460.00)	-3.0%
4) Books and Supplies		4000-4999	137,864.00	137,864.00	57,090.84	167,328.00	(29,464.00)	-21.4%
5) Services and Other Operating Expenditures		5000-5999	541,759.00	541,759.00	130,051.96	612,749.00	(70,990.00)	-13.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	933,760.00	933,760.00	67,679.08	1,003,489.00	(69,729.00)	-7.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	116,451.00	116,451.00	0.00	122,466.00	(6,015.00)	-5.2%
9) TOTAL, EXPENDITURES			4,236,887.00	4,240,211.00	922,362.54	4,502,936.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,526,169.00)	(1,540,101.00)	(475,014.64)	(1,367,862.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	927,163.00	941,095.00	0.00	1,086,505.00	145,410.00	15.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			927,163.00	941,095.00	0.00	1,086,505.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(599,006.00)	(599,006.00)	(475,014.64)	(281,357.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,358,580.00	1,648,495.00		1,648,495.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,358,580.00	1,648,495.00		1,648,495.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,358,580.00	1,648,495.00		1,648,495.00		
2) Ending Balance, June 30 (E + F1e)			759,574.00	1,049,489.00		1,367,138.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	759,574.00	1,050,109.00		1,367,138.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(620.00)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	58,438.00	58,438.00	0.00	58,788.00	350.00	0.6%
Special Education Discretionary Grants		8182	56,719.00	56,719.00	0.00	56,719.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	547.00	547.00	0.00	0.00	(547.00)	-100.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	13,072.00	13,072.00	3,285.00	26,144.00	13,072.00	100.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	23,156.00	26,480.00	0.00	26,480.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			151,932.00	155,256.00	3,285.00	168,131.00	12,875.00	8.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	33,915.00	33,915.00	283,982.00	14,596.00	(19,319.00)	-57.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	360.00	360.00	0.00	0.00	(360.00)	-100.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

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Pass-Through Revenues from State Sources		8587	35,000.00	35,000.00	0.00	67,679.00	32,679.00	93.4%
After School Education and Safety (ASES)	6010	8590	874,760.00	874,760.00	0.00	874,760.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	95,000.00	95,000.00	0.00	95,000.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	58,000.00	58,000.00	4,950.00	63,617.00	5,617.00	9.7%
All Other State Revenue	All Other	8590	1,177,417.00	1,163,485.00	86,333.80	1,318,043.00	154,558.00	13.3%
TOTAL, OTHER STATE REVENUE			2,274,452.00	2,260,520.00	375,265.80	2,433,695.00	173,175.00	7.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	51,921.00	51,921.00	0.00	227,856.00	175,935.00	338.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	232,413.00	232,413.00	68,797.10	305,392.00	72,979.00	31.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			284,334.00	284,334.00	68,797.10	533,248.00	248,914.00	87.5%
TOTAL, REVENUES			2,710,718.00	2,700,110.00	447,347.90	3,135,074.00	434,964.00	16.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	106,016.00	106,016.00	23,565.64	126,214.00	(20,198.00)	-19.1%
Certificated Pupil Support Salaries		1200	622,689.00	622,689.00	146,508.58	469,320.00	153,369.00	24.6%
Certificated Supervisors' and Administrators' Salaries		1300	69,444.00	69,444.00	22,650.96	77,072.00	(7,628.00)	-11.0%
Other Certificated Salaries		1900	12,930.00	12,930.00	4,308.24	12,930.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			811,079.00	811,079.00	197,033.42	685,536.00	125,543.00	15.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	46,709.00	50,033.00	10,541.67	62,732.00	(12,699.00)	-25.4%
Classified Support Salaries		2200	628,111.00	628,111.00	201,579.34	752,026.00	(123,915.00)	-19.7%
Classified Supervisors' and Administrators' Salaries		2300	75,345.00	75,345.00	31,820.22	111,633.00	(36,288.00)	-48.2%
Clerical, Technical and Office Salaries		2400	102,948.00	102,948.00	26,962.03	115,360.00	(12,412.00)	-12.1%
Other Classified Salaries		2900	6,000.00	6,000.00	256.00	7,296.00	(1,296.00)	-21.6%
TOTAL, CLASSIFIED SALARIES			859,113.00	862,437.00	271,159.26	1,049,047.00	(186,610.00)	-21.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	229,156.00	229,156.00	32,075.06	203,145.00	26,011.00	11.4%
PERS		3201-3202	285,577.00	285,577.00	80,856.61	321,380.00	(35,803.00)	-12.5%
OASDI/Medicare/Alternative		3301-3302	86,414.00	86,414.00	22,774.38	87,505.00	(1,091.00)	-1.3%
Health and Welfare Benefits		3401-3402	203,659.00	203,659.00	54,163.12	214,043.00	(10,384.00)	-5.1%
Unemployment Insurance		3501-3502	857.00	857.00	236.84	878.00	(21.00)	-2.5%
Workers' Compensation		3601-3602	25,358.00	25,358.00	7,023.27	26,104.00	(746.00)	-2.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,840.00	5,840.00	2,218.70	9,266.00	(3,426.00)	-58.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			836,861.00	836,861.00	199,347.98	862,321.00	(25,460.00)	-3.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	5,853.00	5,853.00	899.00	2,000.00	3,853.00	65.8%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	132,011.00	132,011.00	49,186.90	165,328.00	(33,317.00)	-25.2%
Noncapitalized Equipment		4400	0.00	0.00	7,004.94	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			137,864.00	137,864.00	57,090.84	167,328.00	(29,464.00)	-21.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	84,163.00	84,163.00	18,576.23	101,006.00	(16,843.00)	-20.0%
Dues and Memberships		5300	13,557.00	13,557.00	10,540.00	13,557.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,175.00	1,175.00	1,686.00	2,008.00	(833.00)	-70.9%
Transfers of Direct Costs		5710	54,022.00	54,022.00	8,036.65	53,987.00	35.00	0.1%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	387,192.00	387,192.00	91,213.08	440,541.00	(53,349.00)	-13.8%
Communications		5900	1,650.00	1,650.00	0.00	1,650.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			541,759.00	541,759.00	130,051.96	612,749.00	(70,990.00)	-13.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	35,000.00	35,000.00	67,679.08	67,679.00	(32,679.00)	-93.4%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	898,760.00	898,760.00	0.00	935,810.00	(37,050.00)	-4.1%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			933,760.00	933,760.00	67,679.08	1,003,489.00	(69,729.00)	-7.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	116,451.00	116,451.00	0.00	122,466.00	(6,015.00)	-5.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			116,451.00	116,451.00	0.00	122,466.00	(6,015.00)	-5.2%
TOTAL, EXPENDITURES			4,236,887.00	4,240,211.00	922,362.54	4,502,936.00	(262,725.00)	-6.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	927,163.00	941,095.00	0.00	1,086,505.00	145,410.00	15.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			927,163.00	941,095.00	0.00	1,086,505.00	145,410.00	15.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			927,163.00	941,095.00	0.00	1,086,505.00	(145,410.00)	-15.5%

2024-25 First Interim
County School Service Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,729,400.00	4,729,400.00	1,268,041.26	4,993,861.00	264,461.00	5.6%
2) Federal Revenue		8100-8299	151,932.00	155,256.00	3,285.00	168,131.00	12,875.00	8.3%
3) Other State Revenue		8300-8599	2,544,332.00	2,530,400.00	400,664.98	3,015,924.00	485,524.00	19.2%
4) Other Local Revenue		8600-8799	1,345,325.00	1,345,325.00	374,202.04	2,218,187.00	872,862.00	64.9%
5) TOTAL, REVENUES			8,770,989.00	8,760,381.00	2,046,193.28	10,396,103.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,509,999.00	1,509,999.00	435,125.73	1,446,190.00	63,809.00	4.2%
2) Classified Salaries		2000-2999	2,673,635.00	2,676,959.00	824,812.96	2,865,272.00	(188,313.00)	-7.0%
3) Employee Benefits		3000-3999	1,992,375.00	1,992,375.00	547,514.90	1,970,744.00	21,631.00	1.1%
4) Books and Supplies		4000-4999	420,407.00	425,507.00	122,677.35	627,087.00	(201,580.00)	-47.4%
5) Services and Other Operating Expenditures		5000-5999	1,586,252.00	1,593,552.00	594,001.03	2,029,678.00	(436,126.00)	-27.4%
6) Capital Outlay		6000-6999	209,486.00	209,486.00	68,989.37	274,286.00	(64,800.00)	-30.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,176,760.00	1,176,760.00	67,679.08	1,246,489.00	(69,729.00)	-5.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(16,607.00)	(16,607.00)	0.00	(14,703.00)	(1,904.00)	11.5%
9) TOTAL, EXPENDITURES			9,552,307.00	9,568,031.00	2,660,800.42	10,445,043.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(781,318.00)	(807,650.00)	(614,607.14)	(48,940.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	49,744.00	49,744.00	0.00	49,744.00	0.00	0.0%
b) Transfers Out		7600-7629	500,000.00	500,000.00	150,000.00	500,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(450,256.00)	(450,256.00)	(150,000.00)	(450,256.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,231,574.00)	(1,257,906.00)	(764,607.14)	(499,196.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,111,514.00	4,172,545.00		4,172,545.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,111,514.00	4,172,545.00		4,172,545.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,111,514.00	4,172,545.00		4,172,545.00		
2) Ending Balance, June 30 (E + F1e)			1,879,940.00	2,914,639.00		3,673,349.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

2024-25 First Interim
County School Service Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	759,574.00	1,050,109.00		1,367,138.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	682,903.00	682,903.00		733,827.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	437,463.00	1,181,627.00		1,572,384.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,282,819.00	4,282,819.00	1,265,594.00	4,265,975.00	(16,844.00)	-0.4%
Education Protection Account State Aid - Current Year		8012	2,848.00	2,848.00	815.00	556.00	(2,292.00)	-80.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	3,496.00	3,496.00	15.76	3,496.00	0.00	0.0%
Timber Yield Tax		8022	723.00	723.00	83.78	723.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	644,298.00	644,298.00	1,055.72	932,198.00	287,900.00	44.7%
Unsecured Roll Taxes		8042	20,259.00	20,259.00	17.29	20,259.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	444.71	0.00	0.00	0.0%
Supplemental Taxes		8044	42,689.00	42,689.00	15.00	42,689.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			4,997,132.00	4,997,132.00	1,268,041.26	5,265,896.00	268,764.00	5.4%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(267,732.00)	(267,732.00)	0.00	(272,035.00)	(4,303.00)	1.6%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,729,400.00	4,729,400.00	1,268,041.26	4,993,861.00	264,461.00	5.6%

2024-25 First Interim
County School Service Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	58,438.00	58,438.00	0.00	58,788.00	350.00	0.6%
Special Education Discretionary Grants		8182	56,719.00	56,719.00	0.00	56,719.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	547.00	547.00	0.00	0.00	(547.00)	-100.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	13,072.00	13,072.00	3,285.00	26,144.00	13,072.00	100.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	23,156.00	26,480.00	0.00	26,480.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			151,932.00	155,256.00	3,285.00	168,131.00	12,875.00	8.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	33,915.00	33,915.00	283,982.00	14,596.00	(19,319.00)	-57.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	50.00	50.00	0.00	1,890.00	1,840.00	3,680.0%
Lottery - Unrestricted and Instructional Materials		8560	1,245.00	1,245.00	231.18	1,116.00	(129.00)	-10.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

2024-25 First Interim
County School Service Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	53,000.00	53,000.00	0.00	85,679.00	32,679.00	61.7%
After School Education and Safety (ASES)	6010	8590	874,760.00	874,760.00	0.00	874,760.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	95,000.00	95,000.00	0.00	95,000.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	58,000.00	58,000.00	4,950.00	63,617.00	5,617.00	9.7%
All Other State Revenue	All Other	8590	1,428,362.00	1,414,430.00	111,501.80	1,879,266.00	464,836.00	32.9%
TOTAL, OTHER STATE REVENUE			2,544,332.00	2,530,400.00	400,664.98	3,015,924.00	485,524.00	19.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	75,000.00	75,000.00	15,974.02	121,140.00	46,140.00	61.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	13,125.81	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	113,790.00	113,790.00	250,000.00	659,023.00	545,233.00	479.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

2024-25 First Interim
County School Service Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	347,913.00	347,913.00	95,102.21	517,472.00	169,559.00	48.7%
Tuition		8710	808,622.00	808,622.00	0.00	920,552.00	111,930.00	13.8%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,345,325.00	1,345,325.00	374,202.04	2,218,187.00	872,862.00	64.9%
TOTAL, REVENUES			8,770,989.00	8,760,381.00	2,046,193.28	10,396,103.00	1,635,722.00	18.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	191,016.00	191,016.00	49,093.75	222,928.00	(31,912.00)	-16.7%
Certificated Pupil Support Salaries		1200	711,786.00	711,786.00	172,613.19	560,896.00	150,890.00	21.2%
Certificated Supervisors' and Administrators' Salaries		1300	477,249.00	477,249.00	158,595.40	458,298.00	18,951.00	4.0%
Other Certificated Salaries		1900	129,948.00	129,948.00	54,823.39	204,068.00	(74,120.00)	-57.0%
TOTAL, CERTIFICATED SALARIES			1,509,999.00	1,509,999.00	435,125.73	1,446,190.00	63,809.00	4.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	169,071.00	172,395.00	31,277.17	140,264.00	32,131.00	18.6%
Classified Support Salaries		2200	935,337.00	935,337.00	283,942.17	1,012,566.00	(77,229.00)	-8.3%
Classified Supervisors' and Administrators' Salaries		2300	405,775.00	405,775.00	141,543.46	440,403.00	(34,628.00)	-8.5%
Clerical, Technical and Office Salaries		2400	1,157,452.00	1,157,452.00	367,794.16	1,264,743.00	(107,291.00)	-9.3%
Other Classified Salaries		2900	6,000.00	6,000.00	256.00	7,296.00	(1,296.00)	-21.6%
TOTAL, CLASSIFIED SALARIES			2,673,635.00	2,676,959.00	824,812.96	2,865,272.00	(188,313.00)	-7.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	348,671.00	348,671.00	70,203.71	318,252.00	30,419.00	8.7%
PERS		3201-3202	758,702.00	758,702.00	234,829.83	827,696.00	(68,994.00)	-9.1%
OASDI/Medicare/Alternative		3301-3302	232,527.00	232,527.00	67,281.25	233,766.00	(1,239.00)	-0.5%
Health and Welfare Benefits		3401-3402	502,469.00	502,469.00	142,317.55	484,853.00	17,616.00	3.5%
Unemployment Insurance		3501-3502	2,024.00	2,024.00	658.73	2,081.00	(57.00)	-2.8%
Workers' Compensation		3601-3602	62,872.00	62,872.00	18,822.41	64,477.00	(1,605.00)	-2.6%
OPEB, Allocated		3701-3702	33,000.00	33,000.00	2,558.53	3,478.00	29,522.00	89.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	52,110.00	52,110.00	10,842.89	36,141.00	15,969.00	30.6%

2024-25 First Interim
County School Service Fund
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TOTAL, EMPLOYEE BENEFITS			1,992,375.00	1,992,375.00	547,514.90	1,970,744.00	21,631.00	1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	5,853.00	5,853.00	5,819.00	5,333.00	520.00	8.9%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	326,554.00	331,654.00	79,255.69	533,754.00	(202,100.00)	-60.9%
Noncapitalized Equipment		4400	88,000.00	88,000.00	37,602.66	88,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			420,407.00	425,507.00	122,677.35	627,087.00	(201,580.00)	-47.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	54,313.42	110,579.00	(110,579.00)	New
Travel and Conferences		5200	221,638.00	225,138.00	47,673.83	293,981.00	(68,843.00)	-30.6%
Dues and Memberships		5300	101,020.00	101,020.00	58,211.77	101,020.00	0.00	0.0%
Insurance		5400-5450	28,724.00	28,724.00	17,866.79	28,724.00	0.00	0.0%
Operations and Housekeeping Services		5500	30,100.00	30,100.00	4,145.81	30,100.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	21,575.00	21,575.00	6,780.94	30,408.00	(8,833.00)	-40.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	250.00	(250.00)	New
Transfers of Direct Costs - Interfund		5750	(4,045.00)	(4,045.00)	(866.31)	(6,545.00)	2,500.00	-61.8%
Professional/Consulting Services and Operating Expenditures		5800	1,149,076.00	1,152,876.00	385,892.98	1,380,397.00	(227,521.00)	-19.7%
Communications		5900	38,164.00	38,164.00	19,981.80	60,764.00	(22,600.00)	-59.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,586,252.00	1,593,552.00	594,001.03	2,029,678.00	(436,126.00)	-27.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	129,381.00	129,381.00	30,205.59	159,586.00	(30,205.00)	-23.3%
Equipment Replacement		6500	80,105.00	80,105.00	38,783.78	114,700.00	(34,595.00)	-43.2%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			209,486.00	209,486.00	68,989.37	274,286.00	(64,800.00)	-30.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	225,000.00	225,000.00	0.00	225,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

2024-25 First Interim
County School Service Fund
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To Districts or Charter Schools		7211	18,000.00	18,000.00	0.00	18,000.00	0.00	0.0%
To County Offices		7212	35,000.00	35,000.00	67,679.08	67,679.00	(32,679.00)	-93.4%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	898,760.00	898,760.00	0.00	935,810.00	(37,050.00)	-4.1%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,176,760.00	1,176,760.00	67,679.08	1,246,489.00	(69,729.00)	-5.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(16,607.00)	(16,607.00)	0.00	(14,703.00)	(1,904.00)	11.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(16,607.00)	(16,607.00)	0.00	(14,703.00)	(1,904.00)	11.5%
TOTAL, EXPENDITURES			9,552,307.00	9,568,031.00	2,660,800.42	10,445,043.00	(877,012.00)	-9.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	49,744.00	49,744.00	0.00	49,744.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			49,744.00	49,744.00	0.00	49,744.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	500,000.00	150,000.00	500,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

2024-25 First Interim
County School Service Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(450,256.00)	(450,256.00)	(150,000.00)	(450,256.00)	0.00	0.0%

Resource	Description	2024-25 Projected Totals
6300	Lottery : Instructional Materials	1,585.00
6333	CA Community Schools Partnership Act - Coordination Grant	88,418.00
6500	Special Education	196,991.00
6546	Mental Health-Related Services	40,000.00
6620	Reversing Opioid Overdoses	2,886.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	2,366.00
7311	Classified School Employee Professional Development Block Grant	127,467.00
7399	LCFF Equity Multiplier	31,944.00
7810	Other Restricted State	66,193.00
9010	Other Restricted Local	809,288.00
Total, Restricted Balance		1,367,138.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through pay roll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 440,340.00
2. Contracted general administrative positions not paid through pay roll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through pay roll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 5,838,388.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 7.54%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool.
Retain supporting documentation. _____

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 754,130.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 60,255.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	17,250.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	21,718.44
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	853,353.44
9. Carry-Forward Adjustment (Part IV, Line F)	111,235.63
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	964,589.07
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	568,783.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	2,401,488.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	2,791,869.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	199,396.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	365,000.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	20,000.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,334,578.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	27,600.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	266,324.56
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	30,737.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	496,716.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	8,502,491.56
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	10.04%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	11.34%
Part IV - Carry-forward Adjustment	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates	

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	853,353.44
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(51,715.50)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.12%) times Part III, Line B19); zero if negative	111,235.63
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.12%) times Part III, Line B19) or (the highest rate used to recover costs from any program (9.85%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	111,235.63
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	111,235.63

Approved indirect
cost rate: 8.12%

Highest
rate used
in any
program: 9.85%

Note: In one or
more resources,
the rate used is
greater than the
approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3183	24,044.00	2,100.00	8.73%
01	3310	57,650.00	1,138.00	1.97%
01	3315	19,933.00	1,733.00	8.69%
01	3327	17,026.00	1,473.00	8.65%
01	3385	14,294.00	1,260.00	8.81%
01	5810	24,480.00	2,000.00	8.17%
01	6333	139,736.00	12,500.00	8.95%
01	6520	53,199.00	3,301.00	6.21%
01	6546	197,756.00	1,700.00	0.86%
01	6680	34,687.00	2,813.00	8.11%
01	6685	37,732.00	2,813.00	7.46%
01	7210	58,947.00	4,670.00	7.92%
01	7366	168,062.00	12,515.00	7.45%
01	7810	687,021.00	67,650.00	9.85%
01	9010	324,433.00	4,800.00	1.48%
11	6391	29,825.00	2,250.00	7.54%
12	5055	223,224.00	4,930.00	2.21%
12	6054	15,026.00	1,158.00	7.71%
12	6102	74,928.00	5,165.00	6.89%
12	6127	40,017.00	1,200.00	3.00%

Section I - Expenditures	Funds 01, 09, and 62			2024-25 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	10,945,043.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	152,577.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	274,286.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	1,021,489.00
5. Interfund Transfers Out	All	9300	7600-7629	500,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	62,003.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	920,552.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,778,330.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				8,014,136.00
Section II - Expenditures Per ADA				2024-25 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column D, sum of lines B1d and C9)*				0.00
B. Expenditures per ADA (Line I.E divided by Line II.A)				0.00
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)			Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			7,015,164.54	568,029.52
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)			0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)			7,015,164.54	568,029.52
B. Required effort (Line A.2 times 90%)			6,313,648.09	511,226.57
C. Current year expenditures (Line I.E and Line II.B)			8,014,136.00	0.00
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)			0.00	511,226.57
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)			MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2026-27 may be reduced by the lower of the two percentages)			0.00%	100.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated Funded ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.		
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00



Trinity County Office Of Education
2024/2025
General Fund 01-October 31, 2024

Beginning Balance \$ 4,158,682

	Current Budget	Year to Date Activity	Remaining Budget	% of Budget Recvd/Expend
<u>Revenue Accounts</u>				
Local Control Funding Formula	\$ 4,729,400	\$ 1,267,990	\$ 3,461,410	26.81%
Federal Revenues	\$ 155,256	\$ 3,285	\$ 151,971	2.12%
Other State	\$ 2,530,400	\$ 299,025	\$ 2,231,375	11.82%
Other Local	\$ 1,345,325	\$ 371,652	\$ 973,673	27.63%
Total Revenues	\$ 8,760,381	\$ 1,941,952	\$ 6,818,429	22.17%

<u>Expense Accounts</u>				
Certificated Personnel Salaries	\$ 1,509,999	\$ 435,125	\$ 1,074,874	28.82%
Classified Personnel Salaries	\$ 2,676,959	\$ 824,812	\$ 1,852,147	30.81%
Employee Benefits	\$ 1,992,375	\$ 547,515	\$ 1,444,860	27.48%
Books & Supplies	\$ 425,507	\$ 141,621	\$ 283,886	33.28%
Services & Other Operating Srv	\$ 1,593,552	\$ 589,502	\$ 1,004,050	36.99%
Capital Outlay	\$ 209,486	\$ 68,989	\$ 140,497	32.93%
CHYBA Funds Transfer	\$ 225,000	\$ -	\$ 225,000	0.00%
Pass Thru to Districts	\$ 951,760	\$ 67,679	\$ 884,081	7.11%
Indirect Costs	\$ (16,607)	\$ -	\$ (16,607)	0.00%
Total Expenses	\$ 9,568,031	\$ 2,675,243	\$ 6,892,788	27.96%

Transfers In, Retiree Ins	\$ 49,744	\$ -	\$ 49,744
Transfers Out	\$ 500,000	\$ -	\$ 500,000

Budget for Rev/Exp \$ (1,257,906)

Net Ending Balance \$ 2,900,776



Trinity County Office Of Education
2024/2025
General Fund November 31, 2024

Beginning Balance \$ 4,158,682

	Current Budget	Year to Date Activity	Remaining Budget	% of Budget Recvd/Expend
<u>Revenue Accounts</u>				
Local Control Funding Formula	\$ 4,993,861	\$ 1,683,826	\$ 3,310,035	33.72%
Federal Revenues	\$ 168,131	\$ 8,162	\$ 159,969	4.85%
Other State	\$ 3,015,924	\$ 782,779	\$ 2,233,145	25.95%
Other Local	\$ 2,204,187	\$ 380,594	\$ 1,823,593	17.27%
Total Revenues	\$ 10,382,103	\$ 2,855,361	\$ 7,526,742	27.50%

<u>Expense Accounts</u>				
Certificated Personnel Salaries	\$ 1,446,190	\$ 573,706	\$ 872,484	39.67%
Classified Personnel Salaries	\$ 2,865,272	\$ 1,065,353	\$ 1,799,919	37.18%
Employee Benefits	\$ 1,970,744	\$ 714,144	\$ 1,256,600	36.24%
Books & Supplies	\$ 627,087	\$ 149,201	\$ 477,886	23.79%
Services & Other Operating Srv	\$ 2,029,678	\$ 696,142	\$ 1,333,536	34.30%
Capitla Outlay	\$ 274,286	\$ 144,903	\$ 129,383	52.83%
CHYBA Funds Transfer	\$ 225,000	\$ -	\$ 225,000	0.00%
Pass Thru to Districts	\$ 1,021,489	\$ 67,679	\$ 953,810	6.63%
Indirect Costs	\$ (14,703)	\$ (3,612)	\$ (11,091)	24.57%
Total Expenses	\$ 10,445,043	\$ 3,407,516	\$ 7,037,527	32.62%

Transfers In, Retiree Ins	\$ 49,744	\$ -	\$ 49,744
Transfers Out	\$ 500,000	\$ -	\$ 500,000

Budget for Rev/Exp \$ (513,196)

Net Ending Balance \$ 3,645,486



November 12, 2024

To: Fabio Robles, Trinity County Superintendent of Schools
Cindy Blanchard, Chief Business Official

From: Jeff Morris, Facilities Fiscal Analyst

Re: Current Status re School Facilities Projects

COUNTYWIDE

2024 Statewide School Facilities Bond: **Update:** Prop 2 passed!! TCOE will be digging into the details of what this means for our districts and how we can assist them to develop project lists and plans.

Behavioral Health Facilities Funding: **Update:** JCESD and DCESD agreed to have TCOE run the agreement past Lozano Smith for formatting and suggestions. That is in process now.

CAL OES Hazard Mitigation Plan Development: **Update:** Press release for the public outreach portion has been released. Planning is on track.

Universal Pre-Kindergarten (UPK) Facilities: No new updates other than district detail

General Plan Update: TCOE continues to track the process.

Extreme Heat Grant Opportunity: **Update:** Neither JCESD nor TAUSD received an award. We're hoping to have a review call with the grantor to see how we can strengthen future applications.

Digital 299: **Update:** TCOE staff attended the 11.05.2024 meeting of the Board of Supervisors to hear an update on broadband overall, including the Digital 299 project. "Go live" date for Digital 299 looks more like an April – June timeline instead of the original January 2025 projection.

KEY CAMPUS STATUS (RECENT AND UPCOMING MAJOR PROJECT SITES)

BURNT RANCH

- Discussions and planning continue for future TK facilities with Persinger Architects.

CHYBA (California Heritage Youth Build Academy): No significant updates.

COFFEE CREEK District received no responses to a recent RFQ (Request for Qualifications) to find an architect to begin assessing campus and to develop initial concepts for potential kitchen upgrade. TCOE will start making calls to firms to see if we can raise interest.

DOUGLAS CITY

- *UPK Facilities Application*: Project is moving forward. Architect has direction to proceed with design and bid package will be sent out to modular building manufacturers.
- *Behavioral Health Project*: See overview at beginning of report

JUNCTION CITY

- *Water System Replacement* – PACE Engineering submitted application for full implementation funding (\$ 1 million +). It will take some time for that to wend its way through the state review process.
- *UPK Facility* – Designs have been approved by DSA and the construction project is out for bid. Once bids are received we may have to re-approach OPSC if allocated funding is not sufficient.
- *Future Modernization* – No new news.
- *Behavioral Health Project*: See overview at beginning of report
- *HVAC* – **Update**: JCESD was not awarded the Extreme Heat Grant. We are working with the district to explore additional funding sources

LEWISTON

- *Universal Pre-Kindergarten* – Project is complete except for the installation of an exterior light. The classroom is being occupied and looks wonderful. Next step is to get project closed out and a team photo.
- *ESSER III / HVAC / Electrical* – **Update**: Air circulation units have been installed and a final walk through is scheduled for Wed. 11.13
- *Additional Projects, Modernization Funds, etc.* – TCOE staff has developed a spreadsheet and held two calls with the designated board member regarding future project planning.

MOUNTAIN VALLEY

- No new news

SOUTHERN TRINITY

- *HVAC replacement (CAL Shape – California Energy Commission)*: We have received word that the Cal Shape program has been discontinued. District will need to bid for and install CO2 sensors and other required equipment to draw down the 2nd half of the funding.

- *Architect Recruitment, Facilities Master Planning, ESSER Projects:* Semingson finalizing survey info. TCOE awaiting Semingson review of new survey format.

TRINITY ALPS

- *Extreme Heat Grant:* Trinity Alps was not awarded the grant.

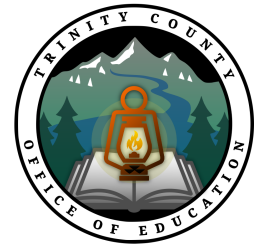
TRINITY CENTER

- **TK and Kitchen Remodels:** **Update:** Lowest bid from bidding process will likely be accepted and then the district will consider a scope change order that was negotiated with the successful bidding contractor.

TRINITY COUNTY OFFICE OF EDUCATION

- *Overall TCOE Campus:* TCOE staff is taking an initial look at our current campus, future projections for both staffing levels and programs, and how all of that informs future TCOE facilities needs and configuration.

Update: Strategic planning with the County of Trinity and ABA Architects continues and we hope to have an expanded team meeting early in 2025.



December 3, 2024

To: Fabio Robles, Trinity County Superintendent of Schools
Cindy Blanchard, Chief Business Official

From: Jeff Morris, Facilities Fiscal Analyst

Re: Current Status re School Facilities Projects

COUNTYWIDE

2024 Statewide School Facilities Bond: Prop 2 passed!! TCOE will be digging into the details of what this means for our districts and how we can assist them to develop project lists and plans.

Behavioral Health Facilities Funding: JCESD and DCESD agreed to have TCOE run the agreement past Lozano Smith for formatting and suggestions. **Update:** That is in process now and we expect to receive a response during the week of Monday 12.02.

CAL OES Hazard Mitigation Plan Development: **Update:** Press release for the public outreach portion has been released. Planning is on track. TCOE will be launching a county wide survey asking for citizen feedback on perceived hazards and risk surrounding school campuses.

Universal Pre-Kindergarten (UPK) Facilities: No new updates other than district detail

General Plan Update: TCOE continues to track the process.

Extreme Heat Grant Opportunity: Neither JCESD nor TAUSD received an award. We're hoping to have a review call with the grantor to see how we can strengthen future applications.

Digital 299: TCOE staff attended the 11.05.2024 meeting of the Board of Supervisors to hear an update on broadband overall, including the Digital 299 project. "Go live" date for Digital 299 looks more like an April – June timeline instead of the original January 2025 projection.

KEY CAMPUS STATUS (RECENT AND UPCOMING MAJOR PROJECT SITES)

BURNT RANCH

- Discussions and planning continue for future TK facilities with Persinger Architects.
- **Update:** BRESO is also tracking the Prop 2 opportunity closely and starting to prepare concepts and be sure they are in compliance with funding requirements.

CHYBA (California Heritage Youth Build Academy): **Update:** CHYBA staff has kept us updated and we are also connecting directly with their architect, NM&R.

COFFEE CREEK: **Update:** District received no responses to a recent RFQ (Request for Qualifications) to find an architect to begin assessing campus and to develop initial concepts for potential kitchen upgrade. TCOE will start making calls to firms to see if we can raise interest.

DOUGLAS CITY

- *UPK Facilities Application:* Project is moving forward. Architect has direction to proceed with design and bid package will be sent out to modular building manufacturers.
- *Behavioral Health Project:* See overview at beginning of report

JUNCTION CITY

- *Water System Replacement* – PACE Engineering submitted application for full implementation funding (\$ 1 million +). It will take some time for that to wend its way through the state review process.
- *UPK Facility* – **Update:** Bid package received two responses and the district will be awarding to the low bidder. Follow up process with OPSC to draw down full funding is in the works.
- *Future Modernization* – No new news.
- *Behavioral Health Project:* See overview at beginning of report
- *HVAC* – JCESD was not awarded the Extreme Heat Grant. We are working with the district to explore additional funding sources

LEWISTON

- *Universal Pre-Kindergarten* – Project is complete except for the installation of an exterior light. The classroom is being occupied and looks wonderful. Next step is to get project closed out and a team photo.
- *ESSER III / HVAC / Electrical* – Air circulation units have been installed and a final walk took place on 11.13. We expect project completion by the end of the calendar year, if not before.
- *Additional Projects, Modernization Funds, etc.* – TCOE staff has developed a spreadsheet and held two calls with the designated board member regarding future project planning.

MOUNTAIN VALLEY

- **Update:** District staff asked for assistance in tracking down the status of two construction audits that are overdue for reporting purposes. TCOE staff will be assisting in gathering needed information in addition to help with communicating with the Office of Public School Construction (OPSC).

SOUTHERN TRINITY

- *HVAC replacement (CAL Shape – California Energy Commission):* We have received word that the Cal Shape program has been discontinued. District will need to bid for and install CO2 sensors and other required equipment to draw down the 2nd half of the funding.
- *Facilities Master Planning:* **Update:** On 12.03, TCOE, Semingson Architects and district discussed next steps regarding both the Facilities Master Plan and also a campus utilization strategy due to declining enrollment.

TRINITY ALPS

- *Extreme Heat Grant:* Trinity Alps was not awarded the grant.

TRINITY CENTER

- **TK and Kitchen Remodels:** **Update:** Lowest bid from bidding process will likely be accepted and then the district will consider a scope change order that was negotiated with the successful bidding contractor.

TRINITY COUNTY OFFICE OF EDUCATION

- *Overall TCOE Campus:* TCOE staff is taking an initial look at our current campus, future projections for both staffing levels and programs, and how all of that informs future TCOE facilities needs and configuration.

Update: Strategic planning with the County of Trinity and ABA Architects continues and we hope to have an expanded team meeting early in 2025. We'll be schedule a pre-meeting call during mid December.



Trinity County Office of Education

Fabio Robles, Ed.D.
Trinity County
Superintendent of Schools

P.O. Box 1256 • 201 Memorial Drive, Weaverville, CA 96093-1256
(530) 623-2861 • FAX (530) 623-4489
<https://www.tcoek12.org>

November 4, 2024

Ms. Sally Aldinger, President
Mr. Steve Canale, Vice-President
Ms. Michelle Myers, Board Trustee
Mr. Randy Spencer, Board Trustee
Ms. Arina Erwin, Board Trustee

Trinity County Board of Education
201 Memorial Dr.
Weaverville, CA 96003

To The Trinity County Office of Education Board of Trustees,

California Education Code Section 1240 requires that the County Superintendent of Schools, or his or her designee, visit schools identified in our county, review information in the areas noted below, and report the results of these visits and reviews. I am pleased to provide for submission to the governing board, the annual report for fiscal year 2022-23 as required by Education Code Section 1240(c)(2)(B) pursuant to the Williams Settlement. This report presents the results of our visits and reviews.

Summary of Fall 2024 Visits

Number of Districts Identified	2
Number of Schools Identified	2
• Elementary Schools	2
• Middle Schools	0
• High Schools	0

The purpose of this report (as specified in California Education Code Section 1240) is to:

1. Determine if students have “sufficient” standards-aligned instructional materials in four core subject areas (English language arts, mathematics, history/social science and science), including science laboratory equipment in grades 9-12 and as appropriate, in foreign languages, and health;
 - “Sufficient textbooks or instructional materials” mean each pupil, including English language learners, has a standards-aligned textbook or instructional materials, or both, to use in class and to take home.



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2. Determine if there is any facility condition that “poses an emergency or urgent threat to the health or safety of pupils or staff”;
 - A school facility condition that poses an ‘emergency or urgent threat is any condition that poses a threat to the health or safety of pupils or staff while at school.’
3. Determine if the school has provided accurate data on the annual School Accountability Report Card related to the sufficiency of instructional materials and the safety, cleanliness, and adequacy of school facilities, including “good repair” and teacher misassignments and vacancies;
 - “Good Repair” means the school facilities are clean, safe and functional as determined pursuant to the school facility inspection and evaluation instrument developed by the Office of Public-School Construction [Facility Inspection Tool (FIT)] or a local evaluation instrument that meets the same criteria. Each school district that receives state funding for facilities maintenance is required to establish a facilities inspection system to ensure that each of its schools is maintained in “good repair.”
4. Annually monitor and review teacher misassignments and teacher vacancies in schools with fifteen percent or more of the school’s teachers that do not possess a valid and clear or preliminary credential.
5. Receive quarterly reports on complaints filed within the school district concerning insufficient instructional materials, teacher vacancies and misassignments, emergency or urgent facilities issues, under the Uniform Complaint Procedure.

The findings were as follows:

Instructional Materials

In area 1 listed above, one eligible school was found to have sufficient textbooks, technology-based materials, and other educational materials, to use in class and to take home. One eligible school was found not sufficient.

School	Review Date	# of Classrooms/Areas Visited	Textbook/Instructional Materials Needed
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Junction City Elementary	9/25/2024	4	None
Hayfork Elementary*	9/11/2024	9	4

*The school has provided a PO and invoice for purchasing the insufficient materials.

School Facilities

In area 2, both eligible schools were reviewed for the condition of facilities and deemed in "Good Repair."

School	Review Date	Classrooms/ Areas	Facility Deficiencies Identified	Emergency	Correction/ Action Taken
Junction City Elementary	9/25/24	10			
Hayfork Elementary	9/11/24	14			

School Accountability Report Card

In area 3, the 22-23 School Accountability Report Cards (SARCs) published during 2023-24 were reviewed by March of 2024 to determine the accuracy of the information reported for the following:

- 1) Sufficiency of textbooks and instructional materials
- 2) Safety, cleanliness, and adequacy of school facilities, including "good repair."

School's SARCs were accurate in the information reported for the areas described above.

Teacher Misassignments and Vacancies Reported to Trinity County Office of Education

School	# Misassignments for 2022-23	# Misassignments that were corrected within 30 calendar days	# of classes in which the teacher was lacking the appropriate authorization and training to teach English Language Learners and 20% or more of students were English Language Learners	# Teacher Vacancies for 2022-23
Junction City Elementary	0	0	0	0



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Hayfork Elementary*	1	0	0	0
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*The school was found to have a misassignment in grade 4. The teacher has turned in an application CTC and is on a county credential pending evaluation.

*It was determined by the review team that the school did not offer TK. The school created a TK/K classroom and verified student enrollment.

Uniform Complaint Procedure: Quarterly Reports on Complaints Received

Area 5, there was one complaint at Hayfork Elementary regarding teacher misassignment in 4th grade. The complaint has been resolved. Both schools will continue to report quarterly complaints to TCOE Williams Monitoring Staff during the rest of the 2022-23 school year.

In conclusion, the visitation to all of the schools was a positive, professional experience with a focus by the staff on seeking to improve instruction for each student at the 2 schools. TCOE staff will be performing an unannounced visit at each site later in the school year.

For further clarification or information, please contact Tim Nordstrom, Assistant Superintendent of Educational Services at the Trinity County Office of Education (530) 623-2861.

Sincerely,

Fabio Robles Ed.D.
County Superintendent of Schools



**CALIFORNIA DEPARTMENT
OF EDUCATION**

TONY THURMOND
STATE SUPERINTENDENT OF
PUBLIC INSTRUCTION

1430 N STREET, SACRAMENTO, CA 95814-5901 • 916-319-0800 • WWW.CDE.CA.GOV

October 22, 2024
Sent by electronic mail

Cindy Blanchard, Chief Business Official
Trinity County Office of Education
P.O. Box 1256
Weaverville, CA 96093-1256

Dear Ms. Blanchard:

Thank you for the timely submittal of the 2023–24 unaudited actual financial reports for the local educational agencies under the jurisdiction of the Trinity County Office of Education.

The CDE appreciates the effort expended at all levels to accomplish the timely filing of the year-end reports and commends you and your staff for this accomplishment. The CDE is currently reviewing the data and will reach out if additional information is needed during this process.

If there are any questions, please contact the CDE by email at unauditedactuals@cde.ca.gov.

Sincerely,

/s/

Masha Lutsuk, Administrator
Financial Accountability and Information Services

ML:jv

2024-2104-53

cc: Fabio Robles, Superintendent, Trinity County Office of Education