

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 August 16, 2023

WHERE HELD: Trinity County Office of Education
201 Memorial Drive – Granite Room

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
Anthony Rebelo, Assistant Superintendent of Special
Education/SELPA Director
Tim Nordstrom, Assistant Superintendent of Educational
Services
Melanie Holmes, Executive Director of HR & Business
Services
Cindy Blanchard, Chief Business Official
Dawn MacLaren, Administrative Secretary

PUBLIC: Josh Cozine, Trinity Journal

1.0 Formal Opening

- 1.1 Call to Order
Sally Aldinger called the meeting to order at 1:01 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; 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 Canale, with a second by Michelle Myers, to accept the Open Agenda. Motion passed. Aye-5(Aldinger, Canale, Erwin, Myers, 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 – June 20, 2023, Public Hearing
- 4.2 Minutes – June 21, 2023, Adoption
- 4.3 Warrants – June and July 2023
- 4.4 Payroll – June and July 2023

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 Arina Erwin, with a second by Randy Spencer, to accept the Consent Agenda. The motion passed unanimously. Aye-5, (Aldinger, Canale, Erwin, Myers, Spencer), No-0, Absent-0, Abstain-0.

5.0 Reports

5.1 Financial Report and Oversight Update

Cindy Blanchard provided the financial report and oversight update, which was included in the board packet for the members to review.

5.1.1 School Facilities Report from Jeff Morris

The school facilities report was included in the packet for the members to review.

5.2 Cabinet Report – includes Trinity COE and District LCAP Updates

Tim Nordstrom, Anthony Rebelo, and Melanie Holmes shared their cabinet report with the board.

6.0 Correspondence

6.1 Letter from TAUSD Board President Lynn Gervasi.

7.0 Action Items

7.1 Consider and/or Approve Annual Declaration of Need for Fully Qualified Educators & Statement of Need for Emergency Permits for 2023-2024.

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

7.2 Approve Resolution #23-24-03 Designation of the Official Representative to the

Shasta-Trinity Schools Insurance Group (STSIG)

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

- 7.3 Approve Resolution #23-24-04 Delegate Superintendent or Designee, the Authority to Declare District Furniture, Equipment, and Supplies as Surplus for Salvage, Disposal, or Sale.

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

- 7.4 Per Government Code 53262 Ratify 2023-2024 Assistant Superintendent of Educational Services and Assistant Superintendent of Special Education, Contracts for Employment (No back-up)

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

- 7.5 Approve to Cancel the Public Hearing Scheduled for Sufficiency of Instructional Materials for the 2023-2024 School Year and Change the Time of the Regular Board Meeting from 4:00 p.m. on Wednesday, September 20, 2023, to 1:00 p.m.

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

- 7.6 Discuss and/or Approve County Superintendent's Compensation per Education Code 1209 and Government Code 54956 (back-up materials Ed Code 1209, Gov. Code 54956, & BB-AR 9500 County Superintendent's Remuneration).

After discussion, this item will be placed on the May/June agenda as per AR 9500 County Superintendent's Remuneration, and in an Election year, the Ad Hoc Committee will meet to discuss and verify that the Superintendent's Compensation is staying in pace with our surrounding Region.

MOTION: A motion was made by Arina Erwin, with a second by Steve Canale, to Approve County Superintendent's Compensation per Education Code 1209 and Government Code 54956 for the 2023-2024 School Year at the 5.05 percent COLA increase. The motion passed unanimously. Aye-5, (Aldinger, Canale, Erwin, Myers, Spencer), No-0, Absent-0, Abstain-0.

9.0 Information Items

- 8.1 Summary of Complaints Per Williams Uniform Complaint Procedure (April 1, 2023, through June 30, 2023 – 4th Quarter)
There were no complaints

10.0 Superintendent's Report

- 10.1 Fabio invited the Board to attend the CCBE annual conference, which will be held in Monterey, September 8-10. Arina Erwin expressed interest in attending. This is a great way to represent and introduce your county to other CCBE members from throughout California. Bringing a gift basket representing the county.
- 10.2 TCOE's Back to School all-staff meeting was a huge success. It was a day full of team building, collaboration, discussion, and learning. We started the day off with

our leadership team cooking and serving breakfast to our staff. We shared TCOE's new core values, vision, and mission statements, which were discussed at last year's staff meeting in May.

- 10.3 Tim Edwards, Director of Facilities and Operations, has been busy this summer finishing off projects in the building, closing off one of the doors in Fabio's office, and installing whiteboards in many of the offices.
- 10.4 For the next four years, the main priority at TCOE will be Mental Health, providing and distributing resources to make sure we are taking care of our neediest population. Building up our staff and schools with coaching support and professional development.
- 10.5 On Friday, September 22nd, TCOE is hosting the Region 2 County California Superintendents (CCS) Meeting.
- 10.6 Fabio will be going to Washington DC, at the end of September, advocating as the Region 2 representative to our Legislative Committee for California County Superintendents, focusing on IDEA full funding, Title 1, and Secure Rural Schools Act.
- 10.7 Sadly, long-time TAUSD board member Stephanie Storer passed away—our condolences to her family.

11.0 Adjournment

The meeting adjourned at 2:08 p.m.

Respectfully submitted,

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

dm

Register 000883 - 08/09/2023

Bank Account COUNTY - County

Payment Id	Comment				
Check # 5243400	01	Check Amt	13,999.00	Status Printed	County of Glenn (County of G - Payee)
CAD1-100522 REFUND	CARES Double Payment Refund	01. 9442. 0. 0000. 0000. 8677. 825.			13,999.00
Check # 5243401	01	Check Amt	300.00	Status Printed	National Rural Education Assoc iation (National Ru - Payee)
1539277	K12-School District Membership Duration (1 Year)	01. 0000. 0. 0000. 7200. 5300. 825.			300.00
Check # 5243402	01	Check Amt	2,343.04	Status Printed	Rebello, Anthony J (000307 - Emp)
AREBELODCLOBBYJUL23	A. Rebello DC Lobbying July 23	01. 6500. 0. 5050. 2200. 5200. 826.	. 650		720.94
AREBELOSELPA07052023	A. Rebello SELPA Sac July 23	01. 6500. 0. 5050. 2200. 5200. 826.	. 650		880.60
AREBELOSELPA090523	A. Rebello SELPA Sac Air July 23	01. 6500. 0. 5050. 2200. 5200. 826.	. 650		741.50
Check # 5243403	01	Check Amt	310.50	Status Printed	Brower, Deidre M (000541 - Emp)
DBROWERCASBO07202023	CASBO CBO Training	01. 0000. 0. 8600. 7200. 5200. 825.			310.50
Check # 5243404	01	Check Amt	18.00	Status Printed	ACCU-Print (001395/1)
2095	23-24 Fingerprint Fees-Accu	01. 0000. 0. 8600. 7200. 5840. 825.			18.00
Check # 5243405	01	Check Amt	24.66	Status Printed	Amazon Capital Services, Inc (001252/1)
1YD7-7JDD-RXMY	Office Ergonomic Supplies	01. 0000. 0. 0000. 7200. 4300. 825.			24.66
Check # 5243406	01	Check Amt	44.86	Status Printed	AT&T (000030/4)
0517865016001JULY23	23-24 AT&T Computer Line	01. 0000. 0. 0000. 8100. 5920. 825.			44.86
Check # 5243407	01	Check Amt	69.00	Status Printed	Atkinson, Andelson, Loya, Attorneys at Law (000031/3)
SB287MHOLMES	SB 287 AB 1667 M. Holmes	01. 0000. 0. 0000. 7200. 5200. 825.			69.00
Check # 5243408	01	Check Amt	334.62	Status Printed	Carrel's Office Solutions (000825/2)
AR55475	Keyboard Bracket and Mini Keyboard-Kyocera	01. 0000. 0. 0000. 2420. 4300. 825.			334.62
Check # 5243409	01	Check Amt	2,400.00	Status Printed	Com-Pair Services (001086/1)
95964	23/24 Com-Pair Monthly Expenses	01. 0000. 0. 8600. 7700. 5920. 825.			2,400.00
Check # 5243410	01	Check Amt	2,548.99	Status Printed	Douglas City School (000125/1)
INV24-00012	TCOE Mini Grant-Cantilever Chairs	01. 0000. 0. 8600. 7200. 5800. 825.			2,548.99
Check # 5243411	01	Check Amt	1,720.00	Status Printed	Eide Bailly LLP (001317/1)
EI01490331	Retention Invoice 6/30/2022	01. 0000. 0. 0000. 7190. 5820. 825. 2000.			1,720.00
Check # 5243412	01	Check Amt	102.96	Status Printed	Interstate Oil Company (000180/2)
0822164-IN	23/24 bulk motor oil	01. 0000. 0. 0000. 8100. 4300. 825.			102.96
Check # 5243413	01	Check Amt	155.00	Status Printed	John W. Kizziar, DDS, INC (001234/1)
TB07272023	Trinity Smiles TB 7/27/2023	01. 0033. 0. 8600. 3140. 5800. 825.			60.00
TULB07272023	Trinity Smiles TULB 7/27/2023	01. 0033. 0. 8600. 3140. 5800. 825.			95.00
Check # 5243414	01	Check Amt	92.60	Status Printed	Lingo (001302/1)
33477887	23/24 Long Distance Services	01. 0000. 0. 0000. 8100. 5920. 825.			92.60

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Register 000883 - 08/09/2023

Bank Account COUNTY - County

Payment Id	Comment				
Check # 5243415	01	Check Amt	74.77	Status Printed	Lithia Motors, Inc Support Services (000217/6)
685426	Wrench, Oil			01. 0000. 0. 0000. 8100. 5600. 825. .	74.77
Check # 5243416	01	Check Amt	2.89	Status Printed	O'Reilly Automotive, Inc. (001373/1)
4919-438453	23-24 Fleet Repair Supplies			01. 0000. 0. 0000. 8100. 4300. 825. .	2.89
Check # 5243417	01	Check Amt	219.75	Status Printed	Plotzke Ace Hardware (000280/1)
388637	23/24 maintenance supplies			01. 0000. 0. 0000. 8100. 4300. 825. .	14.12
388872	23/24 maintenance supplies			01. 0000. 0. 0000. 8100. 4300. 825. .	21.44
388919	23/24 maintenance supplies			01. 0000. 0. 0000. 8100. 4300. 825. .	128.69
K88507	23/24 maintenance supplies			01. 0000. 0. 0000. 8100. 4300. 825. .	55.50
Check # 5243418	01	Check Amt	159.94	Status Printed	School Specialty LLC (000317/4)
208131048977	SELPA Low Incidence			01. 6500. 0. 5001. 3140. 4300. 826. 2800. .	159.94
Check # 5243419	01	Check Amt	240.00	Status Printed	Security Shredding (000523/4)
121217	Pickup and Shredding of confidential files			01. 0000. 0. 0000. 7200. 5800. 825. .	240.00
Check # 5243420	01	Check Amt	4,337.32	Status Printed	Trinity Co Behavioral Health (000388/1)
TCOE 202223 QTR4	April-June 2023 4th Quarter AB3632 Services			01. 3327. 0. 5001. 3900. 5800. 826. . 099	4,337.32
Check # 5243421	01	Check Amt	101.00	Status Printed	Trinity Co Building & Grounds (001029/1)
08102023CPI	Aug 10th Vets Hall Rental CPI Training			01. 0000. 0. 0000. 7200. 5600. 825. .	101.00
Check # 5243422	01	Check Amt	.06	Status Printed	Trinity Co Dept Of Transport (000389/1)
21734-SHORT	22-23 Monthly Fuel April 2023			01. 0000. 0. 0000. 8100. 4300. 825. 4300. .	.06
Check # 5243423	01	Check Amt	559.41	Status Printed	Trinity PUD (000399/2)
16243JULY23	23/24 monthly electricity			01. 0000. 0. 0000. 8100. 5510. 825. .	455.72
16244JULY23	23/24 monthly electricity			01. 0000. 0. 0000. 8100. 5510. 825. .	103.69
Check # 5243424	01	Check Amt	67.43	Status Printed	NAPA Weaverville Auto Parts (000423/2)
413001	23/24 NAPA Auto Parts			01. 0000. 0. 0000. 8100. 4300. 825. .	67.43

Number of Items

25

30,225.80 Totals for Register 000883

2024 FUND-OBJ Expense Summary / Register 000883

01-4300	417.69
01-5200	2,722.54
01-5300	300.00
01-5510	559.41
01-5600	175.77
01-5800	2,943.99
01-5840	18.00

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Register 000883 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2024 FUND-OBJ Expense Summary / Register 000883 (continued)

01-5920	2,537.46	
01-9110*		30,225.80-
01-9510*	20,550.94	
Totals for Register 000883	30,225.80	30,225.80-
2023 FUND-OBJ Summary / Register 000883		
01-4300	494.62	
01-5800	4,337.32	
01-5820	1,720.00	
01-8677	13,999.00	
01-9500*		20,550.94-
Total for Fiscal Year 2023 and Fund 01	20,550.94	20,550.94-
01-4300	417.69	
01-5200	2,722.54	
01-5300	300.00	
01-5510	559.41	
01-5600	175.77	
01-5800	2,943.99	
01-5840	18.00	
01-5920	2,537.46	
01-9110*		30,225.80-
01-9510*	20,550.94	
Total for Fiscal Year 2024 and Fund 01	30,225.80	30,225.80-
Totals for Register 000883	50,776.74	50,776.74-

* denotes System Generated entry

Net change to Cash 9110

30,225.80- Credit

Register 000883 - Fund/Obj Summary

Bank Account COUNTY - County

2024 FUND-OBJ Summary / Register 000883 (continued)

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Register 000884 - 08/16/2023

Bank Account COUNTY - County

Payment Id	Comment				
Check # 5243531	01	Check Amt	67.48	Status Printed	Robles, Fabio (000386 - Emp)
FROBLESMILEMTSHASTA	Mt Shasta Retreat Personal Mileage				67.48
Check # 5243532	01	Check Amt	61.57	Status Printed	Nordstrom, Timothy M (000400 - Emp)
TNORDSTROMMILEAGE	T. Nordstrom Mt. Shasta Mileage				61.57
Check # 5243533	01	Check Amt	139.55	Status Printed	Dixon, Julia M (000503 - Emp)
JDIXONASES	ASES Travel Per Diem				129.25
JDIXONSUPPLIES	Crafts for Lions Event				10.30
Check # 5243534	01	Check Amt	99.00	Status Printed	Atkinson, Andelson, Loya, Attorneys at Law (000031/3)
MHOLMES NEW MINDSET	New Mindsets for Leading the Way through Tech				99.00
Check # 5243535	01	Check Amt	1,050.00	Status Printed	Butte Co Office Of Education (000048/1)
R2LS-2412	Region 2 Expanded Learning Institute Registration				1,050.00
Check # 5243536	01	Check Amt	450.00	Status Printed	California County Superintendents (000074/2)
11956	23-24 CISC Membership Dues T. Nordstrom				450.00
Check # 5243537	01	Check Amt	3,500.00	Status Printed	CalPERS (000929/1)
100000017249713	GASB-68				3,500.00
Check # 5243538	01	Check Amt	291.21	Status Printed	Carrel's Office Solutions (000825/2)
AR56774	23/24 KYOCERA/TASKalfa 5054ci				290.66
AR56775	23-24 Carrel's Kyicera TaskAlfa 5004i				.55
Check # 5243539	01	Check Amt	4,750.00	Status Printed	Foundation for Ed Admin (001040/1)
INV26788	ACSA Clear Admin Credential Program				1,000.00
INV26854	ACSA Leadership Coaching Cohort Fall 2022-2024				3,750.00
Check # 5243540	01	Check Amt	546.12	Status Printed	Frontier Communications (001182/1)
010167-5AUG23	23/24 Centranet 010167-5 telephone expenses				546.12
Check # 5243541	01	Check Amt	50.13	Status Printed	Frontier Communications (001182/1)
051794-5AUG23	23/24 Business line 051794-5 expenses				50.13
Check # 5243542	01	Check Amt	434.73	Status Printed	Redding Subaru (001401/1)
76548	Filter, Gasket, Air Cleaner				639.26
CM76548	Filter Return				204.53-
Check # 5243543	01	Check Amt	1,045.00	Status Printed	San Joaquin County Of Ed (000309/2)
241813	23/24 EDJOIN account fees				1,045.00
Check # 5243544	01	Check Amt	365.00	Status Printed	School Services Of California (000316/4)
2024-07-053	2023-24 EMCN Coalition Membership				365.00
Check # 5243545	01	Check Amt	211.00	Status Printed	State Of Cal Dept Of Justice (000353/1)

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Register 000884 - 08/16/2023

Bank Account COUNTY - County

Payment Id	Comment				
Check # 5243545	01	Check Amt	211.00	Status Printed	State Of Cal Dept Of Justice (000353/1) - continued
671688		23-24 Fingerprint Fees		01. 0000. 0. 8600. 7200. 5840. 825. .	211.00
Check # 5243546	01	Check Amt	1,530.00	Status Printed	Total Compensations Systems (001347/1)
12246		GASB 75 Full Valuation - 1st Installment		01. 0000. 0. 0000. 7200. 5800. 825. .	1,530.00
Check # 5243547	01	Check Amt	101.00	Status Printed	Trinity Co Building & Grounds (001029/1)
08112023CPI		Aug 11th Vets Hall Rental CPI Training		01. 0000. 0. 0000. 7200. 5600. 825. 2553. .	101.00
Check # 5243548	01	Check Amt	9,364.88	Status Printed	U.S. Bank Corporate Payment Systems (000404/2)
037337		BitTitan Migration Bundle		01. 0000. 0. 0000. 2420. 5800. 825. .	116.00
038842		Microsoft Acad. CSP Office 365		01. 0000. 0. 0000. 2420. 5800. 825. .	1,879.30
054908		23-24 FYS Wireless Service		01. 0000. 0. 8600. 3130. 5920. 825. 7366. 099	50.38
092953		Stillworks Hard drives		01. 0000. 0. 0000. 2420. 4400. 825. .	139.03
116946		F. Robles Dry Erase White Board Eraser		01. 0000. 0. 0000. 7200. 4300. 825. .	15.51
119285		MTSS Professional Learning Institute Lodging		01. 7814. 0. 0000. 7200. 5200. 825. .	1,330.55
134541		F. Robles Magnetic Dry Wipe Pens		01. 0000. 0. 0000. 7200. 4300. 825. .	6.42
181930		Spigen DA20 Compatible with Magic Keyboard		01. 0000. 0. 0000. 7200. 4300. 825. .	24.66
267581		Daves Small Engine-Oil		01. 0000. 0. 0000. 8100. 4300. 825. .	28.90
298401		F. Robles Apple Pencil		01. 0000. 0. 0000. 7200. 4300. 825. .	20.38
340892		Daves Small Engine-steering lever		01. 0000. 0. 0000. 8100. 4300. 825. .	13.58
370805		Business Cards		01. 0000. 0. 0000. 7200. 4300. 825. .	180.18
407748		Mt Shasta Retreat lodging		01. 0000. 0. 8600. 7200. 5200. 825. .	4,623.84
444455		The Flag Center-Flags		01. 0000. 0. 0000. 7200. 4300. 825. .	208.80
467165		RISE Travel Lodging		01. 9600. 0. 7110. 2150. 5200. 825. .	201.96
509542		Publication Order-School level compliance checklist		01. 0000. 0. 0000. 7200. 4300. 825. .	164.51
536461		F. Robles Amazon White Board refund		01. 0000. 0. 0000. 7200. 4300. 825. .	620.60-
573811		F. Robles Apple 20W USB-C Power Adapter		01. 0000. 0. 0000. 7200. 4300. 825. .	35.57
739155		F. Robles Wavebox browser		01. 0000. 0. 0000. 2420. 5800. 825. .	99.95
813737		File Cabinet		01. 0000. 0. 0000. 7200. 4300. 825. .	363.57
896691		QTH Hosting Domain Reg		01. 0000. 0. 0000. 2420. 5800. 825. .	24.44
980825		F. Robles Southwest flight to DC		01. 0000. 0. 8600. 7200. 5200. 825. .	457.95
Check # 5243549	01	Check Amt	28.00	Status Printed	Weaverville Sanitary District (000426/1)
1926JULY23		23-24 monthly sewer service		01. 0000. 0. 0000. 8100. 5550. 825. .	28.00

Number of Items

19

24,084.67 Totals for Register 000884

2024 FUND-OBJ Expense Summary / Register 000884

01-4300

886.51

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2023, Ending Check Date = 8/31/2023, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000884 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2024 FUND-OBJ Expense Summary / Register 000884 (continued)

01-4400	139.58	
01-5200	7,922.60	
01-5300	6,245.00	
01-5550	28.00	
01-5600	391.66	
01-5800	7,613.69	
01-5840	211.00	
01-5920	646.63	
01-9110*		24,084.67-
Totals for Register 000884	24,084.67	24,084.67-

* denotes System Generated entry

Net change to Cash 9110

24,084.67- Credit

Register 000884 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2024 FUND-OBJ Expense Summary / Register 000884 (continued)

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Register 000885 - 08/21/2023

Bank Account COUNTY - County

Payment Id	Comment				
Check # 5243613	01	Check Amt	47,352.09	Status Printed	Lithia Toyota of Redding (000217/7)
RAV408212023	RAV4			01. 0000. 0. 0000. 8100. 6500. 825. .	47,352.09

Number of Items 1 47,352.09 Totals for Register 000885

2024 FUND-OBJ Expense Summary / Register 000885

01-6500	47,352.09	
01-9110*		47,352.09-
Totals for Register 000885	47,352.09	47,352.09-

* denotes System Generated entry

Net change to Cash 9110 47,352.09- Credit

Register 000885 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2024 FUND-OBJ Expense Summary / Register 000885 (continued)

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Register 000886 - 08/23/2023

Bank Account COUNTY - County

Payment Id	Comment					
Check # 5243678	12	Check Amt	586.50	Status Printed	Christian Cavalli (Christian C - Payee)	
CCAVALLI08142023	Shasta College Unit Reimbursement	12. 6054. 0. 0001. 1000. 5800. 825. .	586.50			
Check # 5243679	01	Check Amt	108.24	Status Printed	Holmes, Melanie R (000298 - Emp)	
MHOLMESALLCALL	All Call Meeting Supplies	01. 0000. 0. 8600. 2100. 5800. 825. 2553. .	108.24			
Check # 5243680	01	Check Amt	162.25	Status Printed	Comiskey, Jennifer C (000441 - Emp)	
JCOMISHERALTURAS	Suicide Assessment Training - Per Diem	01. 6331. 0. 8600. 2150. 5200. 825. .	162.25			
Check # 5243681	01	Check Amt	328.52	Status Printed	Maclaren, Dawn J (000478 - Emp)	
DMACLARENALLCALL	All Call Meeting Supplies	01. 0000. 0. 8600. 2100. 4300. 825. 2553. .	252.69			
DMACLARENMTSHASTA	D. MacLaren Mt. Shasta Retreat supplies	01. 0000. 0. 0000. 7200. 4300. 825. .	75.83			
Check # 5243682	01	Check Amt	1,065.26	Status Printed	McIntosh, Elisabeth S (000489 - Emp)	
LMCINTOSHCALPERS	CalPERS Educational Forum	01. 0000. 0. 0000. 7200. 5200. 825. .	1,065.26			
Check # 5243683	01	Check Amt	402.79	Status Printed	Hayes, Rachel D (000494 - Emp)	
RHAYESALLCALLTRAVEL	R. Hayes All Call Meeting Lodging & Mileage	01. 0000. 0. 0000. 7200. 5200. 825. .	402.79			
Check # 5243684	01	Check Amt	162.25	Status Printed	Angelone, Mario D (000520 - Emp)	
MANGELONEALTURAS	Suicide Assessment Training-Per Diem	01. 5814. 0. 8600. 3130. 5200. 825. .	162.25			
Check # 5243685	12	Check Amt	120.75	Status Printed	Carson, Anna L (000522 - Emp)	
ACARSONCOEPACD	A. Carson COEPACD Per Diem	12. 6057. 0. 0001. 2150. 5200. 825. .	120.75			
Check # 5243686	01	Check Amt	1,123.69	Status Printed	Scalzo, Megan P (000529 - Emp)	
MSCALZOALTURAS	Suicide Assessment Training-Per Diem	01. 5814. 0. 8600. 3130. 5200. 825. .	162.25			
MSCALZOASISTLODGING	ASSIST Training Lodging	01. 5814. 0. 8600. 3130. 5200. 825. .	961.44			
Check # 5243687	01	Check Amt	189.75	Status Printed	Tucker, Joanne M (000547 - Emp)	
JTUCKERFARNORTH	J. Tucker Far North GeoLead Per Diem	01. 0000. 0. 0000. 7200. 5200. 825. .	189.75			
Check # 5243688	01	Check Amt	189.75	Status Printed	Rourke, Megan L (000549 - Emp)	
MROURKEFARNORTH	M. Rourke Far North GeoLead Per Diem	01. 0000. 0. 0000. 7200. 5200. 825. .	189.75			
Check # 5243689	01	Check Amt	4,447.22	Status Printed	ACSA Foundation For Educational Adm (000008/1)	
AREBELOACSA2324	23/24 ACSA Membership - Rebelo	01. 0000. 0. 0000. 2150. 5300. 825. .	1,469.32			
FROBLESACSA2324	23/24 ACSA Membership - Robles	01. 0000. 0. 0000. 2150. 5300. 825. .	1,622.22			
TNORDSTROMACSA2324	23/24 ACSA Dues T Nordstrom	01. 0000. 0. 0000. 2150. 5300. 825. .	1,355.68			
Check # 5243690	01	Check Amt	7.40	Status Printed	Carrel's Office Solutions (000825/2)	
AR56773	Kyocera Taskalfa 4004i Digital Imaging System	01. 0000. 0. 0000. 2420. 4300. 825. .	7.40			
Check # 5243691	01	Check Amt	302.35	Status Printed	Complete Industrial Supply (001334/1)	
13687	Microfiber Detail Towels	01. 0000. 0. 0000. 8100. 4300. 825. .	302.35			
Check # 5243692	01	Check Amt	7,857.00	Status Printed	Crystal Air (001431/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2023, Ending Check Date = 8/31/2023, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000886 - 08/23/2023

Bank Account COUNTY - County

Payment Id	Comment				
Check # 5243692	01	Check Amt	7,857.00	Status Printed	Crystal Air (001431/1) - continued
CA-1182	Dakin Heat Pump			01. 7422. 0. 0000. 8100. 5800. 825. .	7,857.00
Check # 5243693	01	Check Amt	287.02	Status Printed	Fastenal Company (000137/2)
CARE181907	23-24 Maintenance Supplies			01. 0000. 0. 0000. 8100. 4300. 825. .	287.02
Check # 5243694	01	Check Amt	46.10	Status Printed	Frontier Communications (001182/1)
032097-5AUG23	23/24 Business line 032097-5 expenses			01. 0000. 0. 0000. 8100. 5920. 825. .	46.10
Check # 5243695	01	Check Amt	324.00	Status Printed	John W. Kizziar, DDS, INC (001234/1)
JJ08032023	Trinity Smiles JJ 8/3/2023			01. 0033. 0. 8600. 3140. 5800. 825. .	60.00
LB08022023	Trinity Smiles LB 8/2/2023			01. 0033. 0. 8600. 3140. 5800. 825. .	204.00
SJ08032023	Trinity Smiles SJ 8/3/2023			01. 0033. 0. 8600. 3140. 5800. 825. .	60.00
Check # 5243696	01	Check Amt	161.63	Status Printed	ODP Business Solutions, LLC (001396/2)
326627292001	Office Supplies			01. 0000. 0. 0000. 7200. 4300. 825. .	161.63
Check # 5243697	01	Check Amt	27.86	Status Printed	Plotzke Ace Hardware (000280/1)
389350	23/24 maintenance supplies			01. 0000. 0. 0000. 8100. 4300. 825. .	27.86
Check # 5243698	01	Check Amt	49.78	Status Printed	Randy Spencer (001238/1)
RSPENCERTCOEBOEMILE	R. Spencer TCOE BOE Mileage			01. 0000. 0. 0000. 7110. 5200. 825. .	49.78
Check # 5243699	01	Check Amt	5,887.00	Status Printed	Shasta Family Dentistry (001425/1)
BJ07262023	Trinity Smiles BJ 7/26/2023			01. 0033. 0. 8600. 3140. 5800. 825. .	381.00
BJ08022023	Trinity Smiles BJ 8/2/2023			01. 0033. 0. 8600. 3140. 5800. 825. .	3,970.00
IH08022023	Trinity Smiles IH 8/2/2023			01. 0033. 0. 8600. 3140. 5800. 825. .	1,536.00
Check # 5243700	01	Check Amt	107.42	Status Printed	Steve Canale (001201/1)
SCANALETCTOEBOEMILE	S. Canale TCOE BOE Mileage			01. 0000. 0. 0000. 7110. 5200. 825. .	107.42
Check # 5243701	01	Check Amt	4,102.88	Status Printed	Shasta-Trinity Schools Den (000329/3)
TCOEAug2023STSIG-D	TCOE Aug 2023 STSIG Dental Premiums			01. 9580. . . .	4,102.88
Check # 5243702	01	Check Amt	50,163.00	Status Printed	Shasta-Trinity Schools Med (000330/3)
TCOEAug2023STSIG-M	TCOE Aug 2023 STSIG Medical Premiums			01. 9580. . . .	50,163.00
Check # 5243703	01	Check Amt	1,287.90	Status Printed	Shasta-Trinity Schools Vis (000331/3)
TCOEAug2023STSIG-V	TCOE Aug 2023 STSIG Vision Premiums			01. 9580. . . .	1,287.90
Check # 5243704	01	Check Amt	302.50	Status Printed	Trinity Co. Solid Waste (000394/1)
20012AUG23	23/24 solid waste fees			01. 0000. 0. 0000. 8100. 5550. 825. .	302.50
Check # 5243705	01	Check Amt	40.72	Status Printed	Weaverville CSD (000424/1)
10839AUG23	23-24 monthly water service			01. 0000. 0. 0000. 8100. 5560. 825. .	40.72
Number of Items		28	79,841.53	Totals for Register 000886	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2023, Ending Check Date = 8/31/2023, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000886 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2024 FUND-OBJ Expense Summary / Register 000886

2024 FUND-OBJ Expense Summary / Register 000886

01-4300	1,114.78	
01-5200	3,452.94	
01-5300	4,447.22	
01-5550	302.50	
01-5560	40.72	
01-5800	14,176.24	
01-5920	46.10	
01-9110*		79,134.28-
01-9580	55,553.78	
Totals for Fund 01	79,134.28	79,134.28-
12-5200	120.75	
12-5800	586.50	
12-9110*		707.25-
Totals for Fund 12	707.25	707.25-
Totals for Register 000886	79,841.53	79,841.53-

* denotes System Generated entry

Net change to Cash 9110

79,841.53- Credit

Register 000886 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2024 FUND-OBJ Expense Summary / Register 000886 (continued)

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Register 000887 - 08/28/2023

Bank Account COUNTY - County

Payment Id	Comment				
Check # 5243763	01	Check Amt	877.94	Status Printed	Telles, Cassandra C (000079 - Emp)
CTELLESCODESTACK	C. Telles Codestack Registration & Flight				01. 0000. 0. 8600. 7200. 5200. 825. . 877.94
Check # 5243764	01	Check Amt	312.44	Status Printed	Amy Curry (000022/1)
CURRY SEP 2023	Retiree Curry Sep 23 Medicare Reimb				01. 9580. . . . 312.44
Check # 5243765	01	Check Amt	12.70	Status Printed	Cigna (001344/1)
1440795563	Retiree Curry Cigna Sep 2023				01. 9580. . . . 12.70
Check # 5243766	01	Check Amt	15.89	Status Printed	Deanna DeAntoni (000110/1)
DEANTONI SEP 2023	Retiree DeAntoni Sep 23 Medicare Reimb				01. 9580. . . . 15.89
Check # 5243767	01	Check Amt	69.10	Status Printed	SilverScript Insurance Company (001381/1)
GA2426505-SEP23	GA2426505 Curry Sep 2023				01. 9580. . . . 69.10
Check # 5243768	01	Check Amt	724.20	Status Printed	SISC III-COBRA (001346/1)
9994SEP2023	Retiree DeAntoni COBRA Sep 23				01. 9580. . . . 724.20
Check # 5243769	01	Check Amt	345.85	Status Printed	UnitedHealthcare (001343/1)
318485807-1SEP23	Retiree Curry Sep 23 318485807-1				01. 9580. . . . 345.85
Number of Items		7	2,358.12	Totals for Register 000887	

2024 FUND-OBJ Expense Summary / Register 000887

01-5200	877.94	
01-9110*		2,358.12-
01-9580	1,480.18	
Totals for Register 000887	2,358.12	2,358.12-

* denotes System Generated entry

Net change to Cash 9110

2,358.12- Credit

Register 000887 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2024 FUND-OBJ Expense Summary / Register 000887 (continued)

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Register 000888 - 08/30/2023

Bank Account COUNTY - County

Payment Id		Comment					
Check #	5243844	14	Check Amt	80.00	Status Printed	Bill Bredehoft (Bill Bredeh - Payee)	
07122023BB		Texture new server room		14. 0000. 0. 0000. 8100. 5800. 825. .		80.00	
Check #	5243845	01	Check Amt	22.51	Status Printed	Hill, Ann M (000141 - Emp)	
AHILL08232023		A. Hill Planner		01. 0000. 0. 0000. 7200. 4300. 825. .		22.51	
Check #	5243846	01	Check Amt	133.12	Status Printed	Comiskey, Joseph V (000152 - Emp)	
JCOMISKEYCPICOFF		J. Comiskey CPI Supplies		01. 0000. 0. 8600. 3110. 4300. 825. .		133.12	
Check #	5243847	01	Check Amt	66.88	Status Printed	Wright, Tiffany L (000437 - Emp)	
TWRIGHT08222023		T. Wright Supplies		01. 0000. 0. 0000. 7200. 4300. 825. .		66.88	
Check #	5243848	01	Check Amt	1,156.48	Status Printed	Tyner, Amber J (000538 - Emp)	
JTYNER082423WELLNESS		J. Tyner Wellness Together Registration & Flight		01. 6331. 0. 8600. 2150. 5200. 825. .		1,156.48	
Check #	5243849	01	Check Amt	319.80	Status Printed	Brower, Deidre M (000541 - Emp)	
DBROWERCASBO81723		D. Brower CASBO Training Lodging		01. 0000. 0. 8600. 7200. 5200. 825. .		319.80	
Check #	5243850	01	Check Amt	491.54	Status Printed	Tucker, Joanne M (000547 - Emp)	
JTUCKERMATHBOOKS		J. Tucker Math Books		01. 9224. 0. 8600. 2100. 4300. 825. .		451.65	
JTUCKERMILEAGE		J. Tucker Coaching meeting mileage		01. 0000. 0. 8600. 7200. 5200. 825. .		39.89	
Check #	5243851	01	Check Amt	44.86	Status Printed	AT&T (000030/4)	
0517865016001AUG23		23-24 AT&T Computer Line		01. 0000. 0. 0000. 8100. 5920. 825. .		44.86	
Check #	5243852	01	Check Amt	6,138.75	Status Printed	Breslin Occupational Service (001406/1)	
108		OT Services June 2023		01. 6500. 0. 5730. 3140. 5800. 826. .		1,747.50	
				01. 6500. 0. 5760. 3140. 5800. 826. 0306. 651		160.03	
				01. 6500. 0. 5760. 3140. 5800. 826. 0311. 651		3,402.72	
				01. 6500. 0. 5760. 3140. 5800. 826. 0312. 651		659.00	
				01. 6500. 0. 5760. 3140. 5800. 826. 0320. 651		169.50	
Check #	5243853	01	Check Amt	1,105.00	Status Printed	Burnt Ranch School District (000843/1)	
103		CASBO Reimbursement K. Strouse training		01. 0000. 0. 8600. 7200. 5200. 825. .		1,105.00	
Check #	5243854	01	Check Amt	485.00	Status Printed	CSFC (001224/1)	
148878		CSFC 2023 Annual Summit		01. 0000. 0. 8600. 7200. 5200. 825. .		485.00	
Check #	5243855	01	Check Amt	67.50	Status Printed	Employment Development Dept (000131/5)	
L1406326864		Local Experience Charge 4/1/2023-6/30/2023		01. 0000. 0. 1110. 1000. 3501. 825. .		67.50	
Check #	5243856	01	Check Amt	26.20	Status Printed	Frontier Communications (001182/1)	
091196-5AUG23		23/24 Exchange Listing 091196-5 Expenses		01. 0000. 0. 0000. 8100. 5920. 825. .		26.20	
Check #	5243857	01	Check Amt	2,052.49	Status Printed	Connection (001390/2)	
74418833		RealVNC Enterprise Subscription		01. 0000. 0. 0000. 2420. 5800. 825. .		2,052.49	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2023, Ending Check Date = 8/31/2023, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

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Register 000888 - 08/30/2023

Bank Account COUNTY - County

Payment Id	Comment					
Check # 5243858	01	Check Amt	297.07	Status Printed	North State Grocery, Inc (001247/1)	
006404428770		CPI Meeting Refreshments		01. 0000. 0. 8600. 3110. 4300. 825.		71.21
006404429175		CPI Meeting Refreshments		01. 0000. 0. 8600. 3110. 4300. 825.		23.37
006404430447		CPI Meeting Refreshments		01. 0000. 0. 8600. 3110. 4300. 825.		38.37
006405326687		CPR Training Refreshments		01. 0000. 0. 8600. 7200. 4300. 825.		27.50
006405326709		CPR Training Lunch		01. 0000. 0. 8600. 7200. 4300. 825.		136.62
Check # 5243859	01	Check Amt	1,895.48	Status Printed	Schoolyard Communications (000683/1)	
23-160967		23/24 Parent Rights Handbooks		01. 0000. 0. 8600. 7200. 4300. 825.		1,895.48
Check # 5243860	01	Check Amt	2,292.00	Status Printed	Shasta Family Dentistry (001425/1)	
AC04052023		Trinity Smiles AC 4/5/2023		01. 0033. 0. 8600. 3140. 5800. 825.		392.00
HB03142023		Trinity Smiles HB 3/14/2023		01. 0033. 0. 8600. 3140. 5800. 825.		417.00
MO03302023		Trinity Smiles MO 3/30/2023		01. 0033. 0. 8600. 3140. 5800. 825.		1,483.00
Check # 5243861	01	Check Amt	4,309.70	Status Printed	Shasta-Trinity Schools Den (000329/3)	
TCOESEP2023STSIG-D		TCOE Sep 2023 STSIG Dental Premiums		01. 9580. . . .		4,309.70
Check # 5243862	01	Check Amt	55,809.00	Status Printed	Shasta-Trinity Schools Med (000330/3)	
TCOESEP2023STSIG-M		TCOE Sep 2023 STSIG Medical Premiums		01. 9580. . . .		55,809.00
Check # 5243863	01	Check Amt	1,360.80	Status Printed	Shasta-Trinity Schools Vis (000331/3)	
TCOESEP2023STSIG-V		TCOE Sep 2023 STSIG Vision Premiums		01. 9580. . . .		1,360.80
Check # 5243864	01	Check Amt	76,500.00	Status Printed	Trinity Alps Unified S D (000402/1)	
INV24-00004		TAU-Playground Mini Grant		01. 0000. 0. 8600. 7200. 5800. 825.		40,000.00
INV24-00005		TAU- Conference Mini Grant		01. 0000. 0. 8600. 7200. 5800. 825.		16,500.00
INV24-00006		TAU-Mister Brown Mini Grant		01. 0000. 0. 8600. 7200. 5800. 825.		17,000.00
INV24-00007		TAU-Garden Mini Grant		01. 0000. 0. 8600. 7200. 5800. 825.		3,000.00
Check # 5243865	12	Check Amt	236.00	Status Printed	Trinity Co Building & Grounds (001029/1)	
VETHALL10072023		Early Ed - Playing & Pyramids Vet's hall rental		12. 6057. 0. 0001. 1000. 5600. 825.		236.00
Check # 5243866	01	Check Amt	627.83	Status Printed	Trinity PUD (000399/2)	
16243AUG23		23/24 monthly electricity		01. 0000. 0. 0000. 8100. 5510. 825.		504.46
16244AUG23		23/24 monthly electricity		01. 0000. 0. 0000. 8100. 5510. 825.		123.37
Check # 5243867	01	Check Amt	207.99	Status Printed	NAPA Weaverville Auto Parts (000423/2)	
409997		Parts Delivery Fee		01. 0000. 0. 0000. 8100. 4300. 825.		7.50
413953		23/24 NAPA Auto Parts		01. 0000. 0. 0000. 8100. 4300. 825.		200.49
Check # 5243868	01	Check Amt	403.06	Status Printed	Wilgus Fire Control, Inc (000994/1)	
2060081623		Extinguisher Service		01. 0000. 0. 0000. 8100. 5800. 825.		403.06

Number of Items

25

156,129.06 Totals for Register 000888

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2023, Ending Check Date = 8/31/2023, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000888 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2024 FUND-OBJ Expense Summary / Register 000888

2024 FUND-OBJ Expense Summary / Register 000888

01-4300	3,067.20	
01-5200	3,106.17	
01-5510	627.83	
01-5800	78,955.55	
01-5920	71.06	
01-9110*		155,813.06-
01-9510*	8,505.75	
01-9580	61,479.50	
Totals for Fund 01	155,813.06	155,813.06-
12-5600	236.00	
12-9110*		236.00-
Totals for Fund 12	236.00	236.00-
14-5800	80.00	
14-9110*		80.00-
Totals for Fund 14	80.00	80.00-
Totals for Register 000888	156,129.06	156,129.06-

2023 FUND-OBJ Summary / Register 000888

01-3501	67.50	
01-4300	7.50	
01-5800	8,430.75	
01-9500*		8,505.75-
Total for Fiscal Year 2023 and Fund 01	8,505.75	8,505.75-
01-4300	3,067.20	
01-5200	3,106.17	
01-5510	627.83	
01-5800	78,955.55	
01-5920	71.06	
01-9110*		155,813.06-
01-9510*	8,505.75	
01-9580	61,479.50	
Totals for Fund 01	155,813.06	155,813.06-

Register 000888 - Fund/Obj Summary

Bank Account COUNTY - County

2024 FUND-OBJ Summary / Register 000888 (continued)

12-5600	236.00	
12-9110*		236.00-
Totals for Fund 12	236.00	236.00-
14-5800	80.00	
14-9110*		80.00-
Totals for Fund 14	80.00	80.00-
Total for Fiscal Year 2024	156,129.06	156,129.06-
Totals for Register 000888	164,634.81	164,634.81-

* denotes System Generated entry

Net change to Cash 9110 156,129.06- Credit

Register 000888 - Fund/Obj Summary

Bank Account COUNTY - County

2024 FUND-OBJ Summary / Register 000888 (continued)

Number of Items

105

339,991.27 Totals for Org 309 - Trinity County Office of Education

Register 000888 - Fund/Obj Summary

Bank Account COUNTY - County

2024 FUND-OBJ Summary / Register 000888 (continued)

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Org Recap

Bank Account COUNTY - County

2023 Org Recap

309 - Trinity County Office of Education

Check #	5243400	through	5243868	Total Count	105	\$339,991.27
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01-3501	67.50	
01-4300	502.12	
01-5800	12,768.07	
01-5820	1,720.00	
01-8677	13,999.00	
01-9500*		29,056.69-

Total for Fiscal Year 2023 and Fund 01	29,056.69	29,056.69-
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01-4300	5,486.18	
01-4400	139.58	
01-5200	18,082.19	
01-5300	10,992.22	
01-5510	1,187.24	
01-5550	330.50	
01-5560	40.72	
01-5600	567.43	
01-5800	103,689.47	
01-5840	229.00	
01-5920	3,301.25	
01-6500	47,352.09	
01-9110*		338,968.02-
01-9510*	29,056.69	
01-9580	118,513.46	

Totals for Fund 01	338,968.02	338,968.02-
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12-5200	120.75	
12-5600	236.00	
12-5800	586.50	
12-9110*		943.25-

Totals for Fund 12	943.25	943.25-
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14-5800	80.00	
14-9110*		80.00-

Totals for Fund 14	80.00	80.00-
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Total for Fiscal Year 2024	339,991.27	339,991.27-
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Org Recap

Bank Account COUNTY - County

2024 Org Recap (continued)

Totals for Org 309	369,047.96	369,047.96-
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Net change to Cash 9110	339,991.27- Credit
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* denotes System Generated entry

Org Recap

Bank Account COUNTY - County

2024 Org Recap (continued)

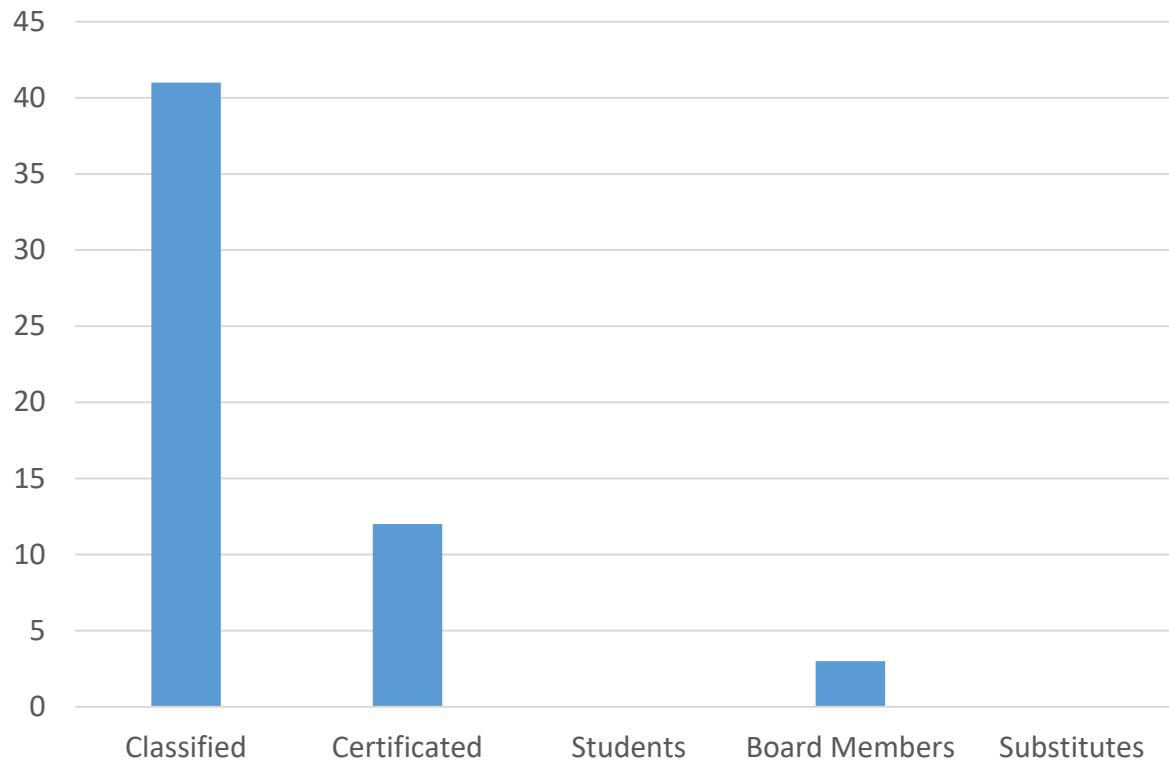
Number of Items

105

339,991.27 Report Totals

Trinity County Office of Education

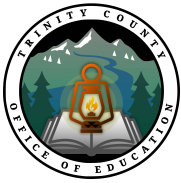
8/1/2023 - 8/31/2023



Employee Salaries= \$366,014.74

District Liabilities= \$153,912.81

Total Payroll= \$519,927.55



Trinity County Office Of Education
2023/2024
General Fund 01- August 31, 2023

Est. Beginning Balance \$ 3,327,760

	Current Budget	Year to Date Activity	Remaining Budget	% of Budget Recvd/Expend
Revenue Accounts				
Local Control Funding Formula	\$ 4,145,560	\$ 431,984	\$ 3,713,576	10.42%
Federal Revenues	\$ 687,047	\$ -	\$ 687,047	0.00%
Other State	\$ 2,558,875	\$ 137,416	\$ 2,421,459	5.37%
Other Local	\$ 1,333,271	\$ 10,734	\$ 1,322,537	0.81%
Total Revenues	\$ 8,724,753	\$ 580,134	\$ 8,144,619	6.65%
Expense Accounts				
Certificated Personnel Salaries	\$ 1,482,633	\$ 183,340	\$ 1,299,293	12.37%
Classified Personnel Salaries	\$ 2,412,867	\$ 326,290	\$ 2,086,577	13.52%
Employee Benefits	\$ 1,706,497	\$ 224,949	\$ 1,481,548	13.18%
Books & Supplies	\$ 265,966	\$ 13,183	\$ 252,783	4.96%
Services & Other Operating Srv	\$ 1,796,109	\$ 276,314	\$ 1,519,795	15.38%
Capital Outlay	\$ 85,000	\$ 141,151	\$ (56,151)	166.06%
Spec Ed, Excess Costs	\$ 160,000	\$ -	\$ 160,000	0.00%
Pass Thru to Districts	\$ 1,263,900	\$ -	\$ 1,263,900	0.00%
Indirect Costs	\$ (19,798)	\$ -	\$ (19,798)	0.00%
Total Expenses	\$ 9,153,174	\$ 1,165,227	\$ 7,987,947	12.73%
Transfers In, Retiree Ins	\$ 49,744	\$ -		
Transfers Out	\$ 130,985	\$ -		
Budget for Rev/Exp	\$ (509,662)			
Net Ending Balance	\$ 2,818,098			



September 13, 2023

To: Tim Nordstrom, Assistant Superintendent
Cindy Blanchard, Chief Business Official

From: Jeff Morris, Facilities Fiscal Analyst

Re: Current Status re School Facilities Projects

COUNTYWIDE

Behavioral Health Facilities Funding: Update: In addition to the \$ 700,000 promised by Trinity County Behavioral Health and the County of Trinity, TCOE staff (Jade Tyner) is applying for an additional \$ 1 million from another source to make each campus' amount \$ 850,000. We will keep the board up to date on awards and next steps as soon as detail becomes available.

Electric School Buses – no new news.

CAL OES Hazard Mitigation Plan Development – As stated in last report TCOE will pursue both independent plan development and the “Annex” option to the County of Trinity Plan until a defined choice emerges.

Universal Pre-Kindergarten (UPK) Facilities – Update: LESD is ready to submit final design plans to OPSC within a few weeks. They could start on construction as early as Spring 2024, assuming a final award. Initial applications have been submitted for both JCESD and DCESD. DCESD expanded their application to include a new construction application in addition to their retrofit application. This qualified them for financial hardship.

General Plan Update: TCOE continues to track the process.

KEY CAMPUS STATUS (RECENT AND UPCOMING MAJOR PROJECT SITES)

BURNT RANCH

- *Solar Project*: Project is substantially complete
- *Shade Structure*: Project is substantially complete.
- *Versa Court*: **Update**: TCOE staff developed an installation informal bid package and sent it along to two separate contractors for quotes. No responses received, yet.
- *Walk In Compressor*: **Update**:

CHYBA (California Heritage Youth Build Academy) – No major updates

COFFEE CREEK

- *Kitchen Equipment Regulations* - **Update**: Trinity County Environmental Health supports a fee waiver for the district and will work with TCOE and district on the process to update kitchen over time.

DOUGLAS CITY

- *UPK Facilities Application*: See note above. Project expanded. Financial Hardship approved.
- *Architect is on Board*: The district approved their agreement with Persinger and is moving forward on an overall strategic facilities plan.
- *Shade Structure*: Agreement signed with contractor. Now coordinating DSA inspectors for factory and on site.
- *Behavioral Health Project*: See above

JUNCTION CITY

- *Water System Replacement* – **Update**: Completed site visit with PACE and they are working on initial design plans including generator sizing to ensure future HVAC project can also be accommodated with any power loss.
- *UPK Facilities Application* – See above. Financial Hardship approved.
- *Future Modernization* – Still in process with updating enrollment status, etc. Will be taking Douglas City's process and using it to inform Junction City's.
- *HVAC* – **Update**: While the basic information is with the contractor to develop a rough estimate of proposed project we are also working through some concepts with PACE to ensure "right sizing" of a future generator.

LEWISTON

- *ADA Follow up project* – **Update**: Project substantially completed.
- *Universal Pre-Kindergarten* – **Update**: Designs are nearly complete and ready to be submitted to OPSC. Contractor job walk also took place. Jeff has call scheduled with OPSC re contractor and bids / official award vs money received.
- *ESSER III / HVAC / Electrical* – Persinger and team are starting to get into the nitty gritty bits of design to build out a plan that can eventually be submitted to DSA.
- *Additional Projects, Modernization Funds, etc.* – TCOE staff is working with LESD staff and board members to review overall short- and long-term steps for improving the overall campus.

MOUNTAIN VALLEY

- HHS Fencing Project – **Update:** Fencing project is nearly completed.

SOUTHERN TRINITY

- *HVAC replacement (CAL Shape – California Energy Commission)* PACE is now coordinating with Energy Commission contacts to start building out designs.
- *Architect Recruitment, Facilities Master Planning, ESSER Projects:* Semingson did a site visit towards the end of June and is actively working on a plan.

TRINITY ALPS

- *Main THS Campus* – With only a few punch list items left, project is complete.

TRINITY CENTER

- *TK funding:* **Update:** TK funding for district is only \$ 50,000 and is being utilized from CDE allocation, not OPSC application as previously thought.

TRINITY COUNTY OFFICE OF EDUCATION

- *ADA Analysis and Design:* No new updates
- *Lease agreement with County of Trinity and related items:* No new updates



CONSOLIDATED APPLICATION AND REPORTING SYSTEM (CARS)

Trinity County Office of Education (53 10538 0000000)

[Home](#)[Data Entry Forms](#)[Certification Preview](#)[Certify Data](#)[Reports](#)[Users](#)[Contacts](#)[FAQs](#)[Data Entry Instructions](#)

2023–24 Application for Funding

Required fields are denoted with an asterisk (*).

NOTE: Your local educational agency (LEA) has previously certified this data collection form as official. One or more other data collection forms may be dependent on this data collection form. Please be aware that if a change is saved and this data collection form is certified again, it may cause dependent data collection forms to become certified-obsolete and your LEA may have to revise and resubmit those dependent data collection forms, as well.

Local Governing Board Approval

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

By checking this box the LEA certifies that the Local Board has approved the Application for Funding for the listed fiscal year:



District English Learner Advisory Committee Review

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

By checking this box the LEA certifies that parent input has been received from the District English Learner Committee (if applicable) regarding the spending of Title III funds for the listed fiscal year:



Application for Categorical Programs

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

* **Title I, Part A (Basic Grant):** ☐ No ☒ Yes
ESSA Sec. 1111 et seq.
SACS 3010

* **Title II, Part A (Supporting Effective Instruction):** ☐ No ☒ Yes
ESEA Sec. 2104
SACS 4035

Title II, Part A funds used through the Alternative Fund Use Authority (AFUA): ☒ No ☐ Yes
Section 5211 of ESEA

* **Title III English Learner:** ☒ No ☐ Yes
ESEA Sec. 3102
SACS 4203

* **Title III Immigrant:** ☒ No ☐ Yes
ESEA Sec. 3102
SACS 4201

* **Title IV, Part A (Student and School Support):** ☐ No ☒ Yes
ESSA Sec. 4101
SACS 4127

Title IV, Part A funds used through the Alternative Fund Use Authority (AFUA): ☒ No ☐ Yes
Section 5211 of ESEA

Title V, Part B Subpart 1 Small, Rural School Achievement Grant: ☐ No ☒ Yes
ESSA Sec. 5211 SACS 5810

Title V, Part B Subpart 2 Rural and Low-Income Grant:
ESSA Sec. 5221 SACS 4126

☒ No ☐ Yes

Last Saved: Jnanna David (ndavid), 8/29/2023 11:52 AM, Certified

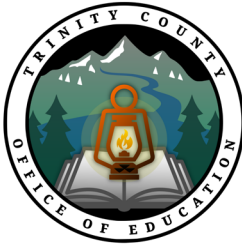
Save

Return to List

Consolidated Application Support Desk, Education Data Office | ConAppSupport@cde.ca.gov | 916-319-0297
General CARS Questions: Consolidated Application Support Desk | conappsupport@cde.ca.gov | 916-319-0297

California Department of Education
1430 N Street
Sacramento, CA 95814

[Web Policy](#)



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 RESOLUTION 23-24-05 RESOLUTION FOR ADOPTING THE “GANN” LIMIT

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called “Gann Limits,” for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann Limit for the 2022-2023 fiscal year and a projected Gann Limit for the 2023-2024 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2022-2023 and 2023-2024 fiscal years are made in accord with applicable constitutional and statutory law:

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2022-2023 and 2023-2024 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

Date: _____

Sally Aldinger, President
Trinity County Board of Education

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2021-22 Actual			2022-23 Actual		
(2021-22 Actual Appropriations Limit and Gann ADA are from COE's prior year Gann data reported to the CDE. LCFF data are from the 2021-22 Annual County LCFF Calculation funding exhibit.)						
PRIOR YEAR APPROPRIATIONS LIMIT						
1. Program Portion of Prior Year Appropriations Limit (A3 times [A6 divided by (A6 plus A7)], not to exceed A6) Excess is added to Other Services portion.	88,027.28		88,027.28			99,457.63
2. Other Services Portion of Prior Year Appropriations Limit (A3 minus A1)	821,268.85		821,268.85			927,910.69
3. TOTAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D16, PY column)	909,296.13		909,296.13			1,027,368.32
PRIOR YEAR GANN ADA						
4. Program ADA (Preload/Line B3, PY column)	13.70		13.70			12.94
5. Other ADA (Preload/Line B4, PY column)	1,364.18		1,364.18			1,448.62
PRIOR YEAR LCFF						
6. LCFF Alternative Education Grant (Preload/Line A28, Alternative Education Grant, 2021-22 Annual County LCFF Calculation)	214,917.00		214,917.00			214,917.00
7. LCFF Operations Grant, (Preload/Line A1, Operations Grant, 2021-22 Annual County LCFF Calculation)	2,005,113.00		2,005,113.00			2,005,113.00
ADJUSTMENTS TO PRIOR YEAR LIMIT AND ADA	Adjustments to 2021-22			Adjustments to 2022-23		
ADJUSTMENTS TO PRIOR YEAR LIMIT						
8. Reorganizations and Other Transfers						
9. Temporary Voter Approved Increases						
10. Less: Lapses of Voter Approved Increases						
11. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A8 plus A9 minus A10)			0.00			0.00
12. Adjustments to Program Portion ([Lines A1 divided by A3] times Line A11)	0.00		0.00	0.00		0.00
13. Adjustments to Other Services Portion (Lines A11 minus A12)			0.00			0.00
ADJUSTMENTS TO PRIOR YEAR ADA						
(Only for reorganizations and other transfers, and only if adjustments to the appropriations limit amounts are entered in Line A8 or A12 above)						
14. Adjustments to Program ADA						
15. Adjustments to Other ADA						

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
B. CURRENT YEAR GANN ADA	2022-23 Annual Report			2023-24 Annual Estimate		
CURRENT YEAR PROGRAM ADA						
2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the COE						
1. Total County Program ADA (Form A, Line B1d)	12.94		12.94	12.94		12.94
2. Total Charter Schools ADA (Form A, Line C2d plus C6d)	0.00		0.00	0.00		0.00
3. Total Current Year ADA (Lines B1 through B2)	12.94	0.00	12.94	12.94	0.00	12.94
	2022-23 P2 Report			2023-24 P2 Estimate		
CURRENT YEAR DISTRICT ADA			1,448.62			1,449.11
4. Total District Gann ADA (Sum of all District Form GANN, Line B3)						
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE	2022-23 Actual			2023-24 Budget		
AID RECEIVED						
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	7,056.04		7,056.04	7,237.00		7,237.00
2. Timber Yield Tax (Object 8022)	1,385.95		1,385.95	2,000.00		2,000.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	893,923.23		893,923.23	617,400.00		617,400.00
5. Unsecured Roll Taxes (Object 8042)	18,622.09		18,622.09	16,712.00		16,712.00
6. Prior Years' Taxes (Object 8043)	2,519.87		2,519.87	0.00		0.00
7. Supplemental Taxes (Object 8044)	62,567.23		62,567.23	42,681.00		42,681.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Receipts from County Bd. of Supervisors (Object 8070)	0.00		0.00	0.00		0.00
11. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
12. Comm. Redevelopment Funds (Objects 8047 & 8625)	0.00		0.00	0.00		0.00
13. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
14. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
15. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
16. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
17. TOTAL TAXES AND SUBVENTIONS						

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
(Lines C1 through C16)	986,074.41	0.00	986,074.41	686,030.00	0.00	686,030.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
18. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)						
19. TOTAL LOCAL PROCEEDS OF TAXES (Lines C17 plus C18)	986,074.41	0.00	986,074.41	686,030.00	0.00	686,030.00
EXCLUDED APPROPRIATIONS						
20a. Medicare (Enter federally mandated amounts only from objs. 3301 and 3302; do not include negotiated amounts)			66,235.85			141,518.00
20b. Qualified Capital Outlay Projects						
OTHER EXCLUSIONS						
21. Americans with Disabilities Act						
22. Unreimbursed Court Mandated Desegregation Costs						
23. Other Unfunded Court-ordered or Federal Mandates						
24. TOTAL EXCLUSIONS (Lines C20 through C23)			66,235.85			141,518.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
25. LCFF - CY (objects 8011 and 8012)	3,122,101.00		3,122,101.00	4,100,656.00		4,100,656.00
26. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	47,205.19		47,205.19	0.00		0.00
27. TOTAL STATE AID RECEIVED (Line C25 plus C26)	3,169,306.19	0.00	3,169,306.19	4,100,656.00	0.00	4,100,656.00
DATA FOR INTEREST CALCULATION						
28. Total Revenues (Funds 01, 09 & 62, objects 8000-8799)	10,395,052.00		10,395,052.00	8,742,945.00		8,742,945.00
29. Total Interest and Return on Investments (Funds 01, 09, and 62, objects 8660 and 8662)	8,332.16		8,332.16	8,332.16		8,332.16
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A12)			88,027.28			99,457.63
2. Inflation Adjustment			1.0755			1.0444
3. Program Population Adjustment (Lines B3 divided by [A4 plus A14]) (Round to four decimal places)			0.9445			1.0000
4. PRELIMINARY PROGRAM LIMIT (Lines D1 times D2 times D3)			89,418.97			103,873.55
5. Revised Prior Year Other Services Limit						

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
(Lines A2 plus A13)			821,268.85			927,910.69
6. Inflation Adjustment			1.0755			1.0444
7. Other Services Population Adj. (Lines B4 divided by [A5 plus A15]) (Round to four decimal places)			1.0619			1.0003
8. PRELIMINARY OTHER SERVICES LIMIT (Lines D5 times D6 times D7)			937,949.35			969,400.66
9. PRELIMINARY TOTAL APPROPRIATIONS LIMIT (Lines D4 plus D8)			1,027,368.32			1,073,274.21
APPROPRIATIONS SUBJECT TO THE LIMIT						
10. Local Revenues Excluding Interest (Line C19)			986,074.41			686,030.00
11. Preliminary State Aid Calculation						
a. Maximum State Aid in Local Limit (Lesser of Line C27 or [Lines D9 minus D10 plus C24]; if negative, then zero)			107,529.76			528,762.21
12. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Lines C29 divided by [C28 minus C29] times [D10 plus D11a])			877.28			1,158.82
b. Total Local Proceeds of Taxes (Lines D10 plus D12a)			986,951.69			687,188.82
13. State Aid in Proceeds of Taxes (lesser of Line D11a or [Lines D9 minus D12b plus C24]; if negative, then zero)			106,652.48			527,603.39
14. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D12b)			986,951.69			
b. State Subventions (Line D13)			106,652.48			
c. Less: Excluded Appropriations (Line C24)			66,235.85			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D14a plus D14b minus D14c)			1,027,368.32			
15 Adjustments to the Limit Per Government Code Section 7902.1 (Line D14d minus D9)			0.00			
SUMMARY						
16 Adjusted Appropriations Limit (Lines D9 plus D15)			1,027,368.32			1,073,274.21
17 Appropriations Subject to the Limit						

[illegible]



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

TRINITY COUNTY BOARD OF EDUCATION 2023 MEETING CALENDAR

Regular meetings of the Trinity County Board of Education are generally held at 1:00 p.m. on the third Wednesday of the month at the Trinity County Office of Education Granite Room located at 201 Memorial Drive, Weaverville, CA
Exceptions are noted below.

Date	Start Time	Location	Notes
Tuesday, January 17, 2023	1:00 p.m.	TCOE Granite Room	Moved to Tuesday – School Services of California Governor’s Budget Workshop.
Wednesday, February 15, 2023	1:00 p.m.	TCOE Granite Room	
Wednesday, March 15, 2023	1:00 p.m.	TCOE Granite Room	
Wednesday, April 19, 2023	1:00 p.m.	TCOE Granite Room	
Wednesday, May 17, 2023	4:00 p.m.	Room 7	@ Burnt Ranch ESD time TBD
Tuesday, June 20, 2023	1:00 p.m.	TCOE Granite Room	This meeting is a Public Hearing for LCAP and Budget Adoption
Wednesday, June 21, 2023	1:00 p.m.	TCOE Granite Room	This meeting is a Special Meeting for LCAP and Budget Adoption.
Wednesday, July 19, 2023	1:00 p.m.	TCOE Granite Room	It may be canceled due to a lack of Agenda items
Wednesday, August 16, 2023	1:00 p.m.	TCOE Granite Room	Set Public Hearing Date
Wednesday, September 20, 2023	~~4:00 p.m.~~ Moved to 1:00 p.m	TCOE Granite Room	~~This meeting includes a Public Hearing to Determine the Sufficiency of Instructional Materials. (must be held after school hours)~~ With the Closure of RISE we do not have to hold a Public Hearing
Wednesday, October 18, 2023	3:30 p.m.	Coffee Creek Elem. Main Classroom	@ Coffee Creek ESD time TBD
Wednesday, November 15, 2023	1:00 p.m.	TCOE Granite Room	
Wednesday, December 13, 2023	1:00 p.m.	TCOE Granite Room	FIRST INTERIM BUDGET REVIEW ANNUAL ORG MEETING

OVERSITE OF COUNTY CHARTER SCHOOLS

The County Board of Education recognizes its ongoing responsibility to oversee any charter school authorized by the County Board, to ensure that the charter school is successfully fulfilling the terms of its charter and is providing a high-quality educational program for students enrolled in the charter school.

Designated Charter School Contact

The County Board shall identify a contact person for each charter school authorized by the County Board. The contact may be the County Superintendent of Schools or designee or another person employed or contracted by the County Board pursuant to Education Code 1042. (Education Code 47604.32)

The County Board may appoint a designated representative to attend, on its behalf, meetings of the board of directors of any charter school authorized to operate as a nonprofit, public benefit corporation.

The County Board or its designated representative may inspect or observe any part of the charter school at any time. At least once each year, the County Board shall visit each charter school under its authority. (Education Code 47604.32, 47607)

Whenever the County Board's designated representative visits, inspects, or observes a charter school or any of its programs or facilities, the representative shall provide a report of the findings to the County Board at the next County Board meeting.

Waivers

If the charter school wishes to request a general waiver of any applicable state law or regulation applicable to it, it shall request that the County Board submit a general waiver request to the State Board of Education (SBE) on its behalf. If the County Board approves such a request, the County Board shall ask the County Superintendent or designee to submit the waiver request to SBE on behalf of the charter school.

Charges for Provision of Services to a Charter School

The County Board may charge up to one percent of a charter school's revenue for the actual costs of supervisory oversight of the school. However, if the charter school is able to obtain substantially rent-free facilities from the county office of education (COE), the County Board may charge up to three percent of the charter school's revenue for actual costs of supervisory oversight. (Education Code 47613)

A charter school may separately purchase administrative or other services from the COE or any other source, in accordance with law. (Education Code 47613)

Material Revisions to Charter

Material revisions to a charter may only be made with County Board approval. Material revisions shall be governed by the same standards and criteria that apply to petitions for the authorization of charter schools as set forth in Education Code 47605 and shall include, but are not limited to, a reasonably comprehensive description of any new requirement for charter schools enacted into law after the charter was originally granted or last renewed. (Education Code 47607)

The County Board shall determine whether a proposed change in charter school operations would constitute a material revision of the approved charter.

If an approved charter school proposes to expand operations to one or more additional sites or grade levels, whether concurrently with or unrelated to a renewal, the charter school shall request a material revision to its charter and

shall notify the County Board of those additional locations or grade levels. The County Board shall consider approval of the additional locations or grade levels at an open, public meeting. (Education Code 47605, 47605.6, 47607)

Pursuant to Education Code 47605, the County Board may deny a request to expand operations if it finds that the proposed expansion would render the charter school demonstrably unlikely to serve the interests of the entire community in which the school is located or proposes to locate. In making this finding, the County Board shall consider all of the following: (Education Code 47605)

1. The fiscal impact of the proposed expansion on the COE
2. The extent to which the expansion would substantially undermine existing services, academic offerings, or programmatic offerings
3. Whether the expansion would duplicate a program currently offered within the COE that has sufficient capacity for the students proposed to be served

Additionally, pursuant to Education Code 47605, the County Board may deny a request to expand operations if it finds that the COE is not positioned to absorb the fiscal impact of the proposed charter school expansion. The County Board shall make this finding if the COE has a qualified interim certification and the Superintendent of Public Instruction (SPI) certifies that approving the charter would result in the COE having a negative interim certification, or if the COE has a negative certification, or is under state receivership.

Monitoring Charter School Performance

The County Board has the responsibility to monitor any charter school it authorizes to determine whether the charter school complies with all legal requirements applicable to charter schools, including the making of all reports required of charter schools in accordance with Education Code 47604.32.

The County Board has the responsibility to monitor each charter school to determine whether the school, both schoolwide and for all numerically significant student subgroups of students served by the school as defined in Education Code 52052, is achieving the measurable student outcomes set forth in its charter. This determination shall be based on the measures specified in the approved charter and any applicable memorandum of understanding (MOU), and on the charter school's annual review and assessment of its progress toward the goals and actions identified in its local control and accountability plan (LCAP).

The County Board has the responsibility to monitor the fiscal condition of each charter school based on financial information obtained from the charter school, including, but not limited to, the charter school's preliminary budget, LCAP and annual update of the school's LCAP, first and second interim financial reports, and final unaudited report for the full prior year. (Education Code 47604.32, 47604.33, 47606.5)

When any such monitoring is conducted by the County Board's designated representative, the representative shall report the findings to the County Board at the first available County Board meeting.

Technical Assistance/Intervention

Whenever a charter school is identified for technical assistance based on the performance of one or more numerically significant student subgroups on SBE-established criteria, the charter school shall receive technical assistance from a COE identified as a geographic lead agency or its designee. Such technical assistance shall be focused on building the charter school's capacity to develop and implement actions and services responsive to student and community needs, including, but not limited to, any of the following: (Education Code 47607.3)

1. Assisting the charter school to identify its strengths and weaknesses in regard to the state priorities applicable to the charter school pursuant to Education Code 47605. This shall include working collaboratively with the charter school to review performance data on the state and local indicators included in the California School Dashboard and other relevant local data and to identify effective, evidence-based programs or practices that address any areas of weakness.
2. Working collaboratively with the charter school to secure assistance from an academic, programmatic, or fiscal

expert or team of experts to identify and implement effective programs and practices that are designed to improve performance in any areas of weakness identified by the charter school. Another service provider, including, but not limited to, a school district, COE, or charter school, may be solicited to act as a partner to the charter school in need of technical assistance.

3. Obtaining from the charter school timely documentation demonstrating that it has completed the activities described in Items #1 and 2 or substantially similar activities, or has selected another service provider to work with the charter school to complete the activities described in Items #1 and 2 or substantially similar activities, and ongoing communication with the County Board to assess the charter school's progress in improving student outcomes.

In addition, if, in three out of four consecutive school years, a charter school fails to improve outcomes for three or more numerically significant student subgroups, or for all of the student subgroups if the school has fewer than three subgroups, in regard to one or more state or school priorities identified in the charter, the County Superintendent may request assistance from the California Collaborative for Educational Excellence. (Education Code 47607.3, 52072)

In accordance with law, the County Board may deny a charter school's renewal petition or may revoke a charter based on the charter school's poor performance, especially with regard to inadequate academic achievement of all numerically significant subgroups of students served by the charter school. (Education Code 47607, 47607.2)

Complaints

To enable any person alleging the school's noncompliance with Education Code 47606.5 or 47607.3 to file a complaint, each charter school shall establish policies and procedures in accordance with the uniform complaint procedures specified in 5 CCR 4600-4670. (Education Code 52075)

A complaint may be filed anonymously if the complaint provides evidence or information leading to evidence to support an allegation of noncompliance. A complainant who is not satisfied with the decision of the charter school resulting from the uniform complaint procedures may appeal the decision to the SPI. (Education Code 52075)

If the charter school finds merit in the complaint or the SPI finds merit in an appeal, the charter school shall provide a remedy to all affected students and parents/guardians. (Education Code 52075)

School Closure

In the event that the County Board revokes or denies renewal of a charter or the school ceases operation for any reason, the County Board's charter school representative shall, in accordance with the charter and/or any applicable MOU, provide assistance to facilitate the transfer of the charter school's former students and to finalize financial reporting and close-out.

The County Board shall provide notification to the California Department of Education, within 10 calendar days of denying renewal of or revoking the charter, or if the charter school will cease operation for any reason.

Such notification shall include, but not be limited to, a description of the circumstances of the closure, the effective date of the closure, and the location of student and personnel records. (Education Code 47604.32; 5 CCR 11962.1)

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OVERSIGHT OF COUNTY CHARTER SCHOOLS**Requirements For Charter Schools**

A charter school shall be subject to the terms of its charter; any memorandum of understanding with its chartering authority; the state and federal constitutions; applicable federal laws; state laws that apply to governmental agencies in general; and other legal requirements that are expressly applicable to charter schools, including, but not limited to, the following requirements:

Governance

1. Comply with the Ralph M. Brown Act (Government Code 54950-54963), California Public Records Act (Government Code 7920.000- 7930.215), conflict of interest laws (Government Code 1090-1099), and Political Reform Act (Government Code 81000-91014), including the adoption of a conflict of interest code pursuant to Government Code 87300 (Education Code 47604.1)
2. Except as otherwise authorized by Government Code 54954, hold the meetings of its governing body within the physical boundaries of the county in which the charter school is located or, if a nonclassroom-based charter school that does not have a facility or operates one or more resource centers, hold governing body meetings within the physical boundaries of the county in which the greatest number of students enrolled in the charter school reside. In addition, a two-way teleconference location shall be established at the school site and/or resource center, as applicable. (Education Code 47604.1)
3. The charter school's executive director or any of the charter school's employees shall not serve as a member of the county board of education in the county where the charter school is located (Education Code 1006, Government Code 1099)

Operations

1. Not be operated as, or be operated by, a for-profit corporation, a for-profit educational management organization, or a for-profit charter management organization (Education Code 47604)
2. Be nonsectarian in its programs, admission policies, employment practices, and all other operations (Education Code 47605, 47605.6)

Admission/Enrollment

1. Adhere to all laws establishing the minimum age for public school attendance (Education Code 47610)
2. Serve students who are California residents and who, if over 19 years of age, are continuously enrolled in a public school and making "satisfactory progress" toward a high school diploma as defined in 5 CCR 11965 (Education Code 47612)
3. Serve students with disabilities in the same manner as such students are served in other public schools (Education Code 47646, 56145)
4. Admit all students who wish to attend the charter school, according to the following criteria and procedures:
 - a. Admission to the charter school shall not be determined according to the student's or parent/guardian's place of residence within the state, except that any existing public school converting partially or entirely to a charter school shall adopt and maintain a policy giving admission preference to students who reside within that school's former attendance area. (Education Code 47605, 47605.6)

If a charter school will be physically located in a public elementary school attendance area in which 50 percent or more of the student enrollment is eligible for free or reduced-price meals, it may also establish an admission preference for students who are currently enrolled in that public elementary school and for students who reside in the public school attendance area. (Education Code 47605.3)

- b. If the number of students who wish to attend the charter school exceeds the school's capacity,

attendance shall be determined by a public random drawing, with preference extended to students currently attending the charter school and students who reside in the county, except as provided for in Education Code 47614.5. (Education Code 47605, 47605.6)

- c. Other admission preferences identified in the charter petition, including, but not limited to, siblings of students admitted or attending the charter school and children of the charter school's teachers, staff, and founders identified in the initial charter, may be permitted on an individual school basis consistent with law. Preferences shall not result in limited enrollment access for students with disabilities, academically low-achieving students, English learners, neglected or delinquent students, students experiencing homelessness, foster youth, students who are economically disadvantaged, or on the basis of nationality, race, ethnicity, or sexual orientation. Mandatory parental volunteer hours shall not be the basis of a preference or a criterion for admission or continued enrollment. (Education Code 47605, 47605.6)
5. Comply with the requirements of Education Code 48850-48859 regarding enrollment, identification, and placement of students experiencing homelessness and unaccompanied youth (Education Code 48850, 48851, 48852.5, 48852.6; 42 USC 11431-11435)
6. Comply with the requirements of Education Code 48850-48859 regarding the enrollment and placement of foster youth (Education Code 48853.5, 48859)
7. Allow a student who is enrolled in the charter school but receiving individual instruction at home or a hospital due to a temporary disability to return to the charter school when well enough to do so, provided the student returns during the school year in which the individual instruction was initiated (Education Code 48207.3)

Nondiscrimination

1. Not discriminate against any student on the basis of the characteristics listed in Education Code 220 (Education Code 47605, 47605.6)
2. Not discourage a student from enrolling or seeking to enroll in the charter school, nor encourage a current student from disenrolling, for any reason, including, but not limited to, the student's academic performance, nationality, race, ethnicity, or sexual orientation or because the student is a student with disabilities, academically low achieving, an English learner, neglected or delinquent, experiencing homelessness, economically disadvantaged, or a foster youth. The charter school shall not request or require a student's records to be submitted before enrollment. The charter school shall post on its website the California Department of Education (CDE) notice of these requirements and shall provide the notice to parents/guardians or students age 18 and older when the parent/guardian or student inquires about enrollment, before conducting an enrollment lottery, and before disenrollment of a student. (Education Code 47605, 47605.6)
3. Adopt policy that is consistent with the model policy developed by the California Attorney General addressing the charter school's response to immigration enforcement, notify parents/guardians of their children's right to a free public education regardless of immigration status or religious beliefs, prohibit the collection of information or documents regarding the immigration status of students or their family members, and fulfill other requirements of Education Code 234.7
4. Post specified information related to the prohibition against discrimination under Title IX of the Education Amendments of 1972 in a prominent and conspicuous location on the school website or on the website of the charter operator (Education Code 221.61)
5. If the charter school offers competitive athletics, annually post on the school's website or on the website of the charter operator the total enrollment of the school classified by gender, the number of students who participate in competitive athletics classified by gender, and the number of boys' and girls' teams classified by sport and by competition level (Education Code 221.9)
6. Provide specified accommodations to pregnant and parenting students, including, but not limited to, the provision of parental leave and reasonable accommodations on campus to a lactating student to express breast milk, breastfeed an infant child, or address other needs related to breastfeeding. The charter school shall notify pregnant and parenting students and parents/guardians of the rights and options available to pregnant and parenting students. (Education Code 222, 222.5, 46015)
7. If a direct-funded charter school, adopt and implement uniform complaint procedures to resolve complaints of unlawful discrimination or alleged violation of a state or federal law or regulation governing educational

programs, in accordance with 5 CCR 4600-4670 (5 CCR 4600)

Tuition and Fees

1. Not charge tuition (Education Code 47605, 47605.6)
2. Not charge student fees for any activity that is an integral component of the educational program, except as authorized by those Education Code provisions that explicitly apply to charter schools (Education Code 49010, 49011)
3. Not bill, nor take any negative action against, a student or former student for a debt owed to the charter school. The school shall provide an itemized invoice for any amount owed by the parent/guardian on behalf of a student or former student before pursuing payment of the debt and shall provide a receipt to the parent/guardian for each payment made to the school. (Education Code 49014)

School Plans

1. Adopt a local control and accountability plan (LCAP) and update the plan by July 1 each year, after holding a public hearing, consulting with specified stakeholders, and using the template adopted by the State Board of Education (SBE). As part of the LCAP adoption and annual update to the LCAP, the governing body of the charter school shall separately adopt a local control funding formula budget overview for parents/guardians and as appropriate, an Individuals with Disabilities Education Act Addendum, based on the template developed by the SBE. (Education Code 47604.33, 47606.5, 52064, 52064.1, 52064.3)
2. If the charter school applies for federal and/or state categorical program funding through the state's consolidated application, establish a school site council to develop and annually review a school plan for student achievement, unless the school chooses to use its LCAP for this purpose (Education Code 64000-64001, 65000-65001)
3. Develop a comprehensive safety plan in accordance with Education Code 32282 and review and update the plan by March 1 each year (Education Code 47605)
4. Develop a transportation safety plan that includes procedures to ensure that a student is not left unattended on a school bus, student activity bus, youth bus, or child care motor vehicle and procedures for designating an adult chaperone, other than the driver, to accompany students on a school activity bus. In addition, ensure that each school bus, student activity bus, youth bus, or child care motor vehicle is equipped with a child safety alert system that requires the driver to either manually contact or scan the device, thereby prompting the driver to inspect the entirety of the interior of the vehicle before exiting, unless the student activity bus is exempted by law. (Education Code 39831.3; Vehicle Code 28160)

Curriculum and Instruction

1. Offer at least the number of instructional minutes required by law for the grade levels provided by the charter school (Education Code 47612.5)
2. If the charter school serves students in grade 9, adopt a fair, objective, and transparent mathematics placement policy with specified components (Education Code 51224.7)
3. If the charter school serves students in any of grades 7-12, provide comprehensive sexual health education and human immunodeficiency virus (HIV) prevention education at least once in junior high or middle school and once in high school (Education Code 51931, 51934)
4. If the charter school serves students in any of grades 6-12, identify and implement methods of informing parents/guardians of human trafficking prevention resources (Education Code 49381)
5. If the charter school serves students in middle or high school and offers one or more courses in health education, include in those courses instruction in mental health, as specified (Education Code 51925-51929)
6. If the charter school serves students in grade 12, comply with the requirements for student completion and submission of the Free Application for Federal Student Aid and California Dream Act Application (Education

Code 51225.7, 51225.8)

7. If the charter school is planning to hold a college or career fair, the charter school shall notify each apprenticeship program in the same county as the charter school with the planned date, time, and location of the fair (Labor Code 3074.2)
8. If the charter school provides independent study, meet the requirements of Education Code 51745-51749.6, except that the school may offer courses required for graduation solely through independent study as an exception to Education Code 51745(e) (Education Code 47612.5, 51747.3; 5 CCR 11705)
9. Develop a plan for offering independent study to affected students pursuant to Education Code 46393 if the governing body of the charter school submits an affidavit pursuant to Education Code 46392 necessitated by an emergency condition that resulted in a school closure (Education Code 46392, 46393)
10. Accept and provide full or partial credit for coursework satisfactorily completed by a foster youth, student experiencing homelessness, former juvenile court school student, child of a military family, migrant student, or a student participating in a newcomer program while attending another school (Education Code 51225.2)
11. Meet all statewide standards and conduct any statewide assessments applicable to noncharter public schools (Education Code 47605.6, 47612.5, 60605)

Special Education

1. Provide assistive technology devices in a student's home or other settings if the individualized education program team determines that such access is necessary. The charter school shall also provide an assistive technology device or comparable device to a student who enrolls in another local educational agency, for two months after the student leaves the charter school or until alternative arrangements can be made, whichever occurs first. (Education Code 56040.3)
2. If the charter school has a master contract with a nonpublic, nonsectarian school:
 - a. Pay the full amount of the tuition or fees for students with disabilities enrolled in programs or services provided pursuant to that contract (Education Code 56365)
 - b. Conduct at least one onsite visit to the nonpublic, nonsectarian school prior to a student's placement and at least once each school year (Education Code 56366.1)

High School Graduation

1. Exempt a foster youth, student experiencing homelessness, former juvenile court school student, child of a military family, or migrant student who transfers between schools after the second year of high school, or a student participating in a newcomer program for newly immigrant students in grades 11-12, from any of the charter school's graduation requirements that exceed state requirements, unless the charter school determines that the student is reasonably able to complete the requirements by the end of the fourth year of high school (Education Code 51225.1, 51225.2)
2. In accordance with Education Code 51225.31, exempt an eligible student with disabilities from all coursework and other requirements adopted by the charter school board that are in addition to the statewide course requirements specified in Education Code 51225.3, and award such student a high school diploma (Education Code 51225.31)
3. Grant a high school diploma to any student who completed grade 12 in the 2003-04 through 2014-15 school year and met all applicable graduation requirements other than the passage of the high school exit examination (Education Code 51413)
4. Require students to meet the state minimum course requirements for graduation as specified in Education Code 51225.3, as well as any additional graduation requirements required by the governing body (Education Code 51225.3)
5. Allow a student to wear traditional tribal regalia or recognized objects of religious or cultural significance as an adornment at school graduation ceremonies, unless the charter school determines that an item is likely to cause a substantial disruption of, or material interference with, the ceremony (Education Code 35183.1)

Student Expression

1. Provide students the right to exercise freedom of speech and of the press including, but not limited to, the use of bulletin boards; the distribution of printed materials or petitions; the wearing of buttons, badges, and other insignia; and the right of expression in official publications (Education Code 48907, 48950)

Staffing

1. Require its teachers to hold the certificate, permit, or other document issued by the Commission on Teacher Credentialing (CTC) required for the teacher's certificated assignment (Education Code 47605, 47605.6)
2. If the charter school offers TK, require credentialed teachers first assigned to a TK class to meet one of three specified criteria establishing qualification for the position by August 1, 2023, and to maintain adult to student ratios as specified in Education Code 48000 (Education Code 48000)
3. Review potential misassignments and vacant positions in the charter school, including data from CTC, respond to the County Superintendent of Schools when necessary to show that an employee is legally authorized for an assignment, and correct any misassignments if notified by the County Superintendent that an assignment is not legally authorized (Education Code 44258.9)
4. Not hire any person who has been convicted of a violent or serious felony except as otherwise provided by law, and, if the charter school contracts with an entity for specified services, verify that any employee of that entity who interacts with students outside of the immediate supervision and control of the student's parent/guardian or a school employee has a valid criminal records summary, unless an exception applies (Education Code 44830.1, 45122.1, 45125.1)
5. Report to CTC any change in a certificated employee's employment status (dismissal, nonreelection, resignation, suspension, unpaid administrative leave for more than 10 days, retirement, or other decision not to employ or reemploy) as a result of an allegation of misconduct or while an allegation of misconduct is pending (Education Code 44030.5)
6. If the charter school chooses to make the state teachers' retirement plan and/or the public employees retirement system available to its employees, meet the requirements of Education Code 47611 (Education Code 47610)
7. If it is deemed the exclusive public school employer of the employees at the charter school, meet the requirements of Government Code 3540-3549.3 related to collective bargaining in public education employment (Education Code 47611.5)
8. If the charter school employs security officers and/or security officers work on the charter school campus, provide the latest course of training developed by the Bureau of Security and Investigative Services of the Department of Consumer Affairs in consultation with the Commission on Peace Officer Standards and Training, as specified (Education Code 38001.5; Business and Professions Code 7583.45)

Parent/Guardian Involvement

1. On a regular basis, consult with parents/guardians and teachers regarding the charter school's educational programs (Education Code 47605, 47605.6)
2. Notify parents/guardians of applicant students and currently enrolled students that parental involvement is not a requirement for acceptance to, or continued enrollment at, the charter school (Education Code 47605, 47605.6)
3. If 15 percent or more of the students at the charter school speak a single primary language other than English, provide all notices, reports, statements, or records sent to parents/guardians in English and in the primary language (Education Code 48985)

Nutrition

1. Provide breakfast and/or lunch free of charge during each school day to students requesting a meal regardless of the student's free or reduced-price meal eligibility. If the charter school participates in the National School Lunch Program (NSLP) and School Breakfast Program (SBP) and is a high-poverty school, as defined, the

charter school shall apply to operate a federal universal meal service provision, and upon approval, apply such service (Education Code 49501.5, 49564.3)

2. If the charter school participates in the NSLP or SBP, not promote any food or beverage during the school day that does not comply with state nutritional standards pursuant to Education Code 49430-49434, and not participate in a corporate incentive program that offers free or discounted non-nutritious foods or beverages as rewards for students who reach certain academic goals (Education Code 49431.9)

Student Health

1. Adopt a policy on suicide prevention, intervention, and postvention for grades 7-12, and an age-appropriate policy for grades K-6, and review the policy at least every five years (Education Code 215)
2. Each charter school that serves students in any of grades 6-12 shall create and prominently display an age appropriate and culturally relevant poster that identifies approaches and resources about student mental health. (Education Code 49428.5)
3. If the charter school serves grades 7-12 and issues student identification cards, print the telephone numbers of the National Suicide Prevention Lifeline and the National Domestic Violence Hotline on the identification cards (Education Code 215.5)
4. Notify students and parents/guardians at least twice during the school year on how to initiate access to available student mental health services on campus or in the community (Education Code 49428)
5. Provide annual training on child abuse and neglect reporting requirements to employees and persons working on the charter school's behalf who are mandated reporters, within the first six weeks of each school year or within six weeks of employment (Education Code 44691)
6. If the charter school offers an athletic program, annually provide information sheets about concussions/head injuries and sudden cardiac arrest to student athletes and their parents/guardians, which must be signed and returned to the school before the athlete initiates practice or competition. In the event that an athlete is suspected of sustaining a concussion or head injury, passes out, or faints during or immediately after participation in an athletic activity, the student shall be immediately removed from the activity for the remainder of the day and shall not be permitted to return to the activity until the student is evaluated by a licensed health care provider and receives written clearance to do so. (Education Code 33479-33479.5, 49475)
7. If the charter school offers an interscholastic athletic program, develop and post a written emergency action plan that describes procedures to be followed in the event of sudden cardiac arrest and other medical emergencies, acquire at least one automated external defibrillator (AED) for the school, and make the AED available at on-campus athletic activities or events (Education Code 35179.4, 35179.6)
8. If the charter school sponsors or hosts an on-campus event in or around a swimming pool that is not part of an interscholastic athletic program, provide for the presence of at least one adult with a valid certification of cardiopulmonary resuscitation training throughout the duration of the event (Education Code 35179.6)
9. Provide school nurses or other voluntary, trained personnel with emergency epinephrine auto-injectors of the type required pursuant to Education Code 49414 (Education Code 49414)
10. If the charter school chooses to make an opioid antagonist available to persons suffering, or reasonably believed to be suffering, from an opioid overdose, comply with the requirements of Education Code 49414.3, including, but not limited to, providing training to personnel who volunteer to administer the opioid antagonist

Student Conduct/Discipline

1. Adopt a policy on bullying and cyberbullying prevention, post specified information on bullying and harassment prevention on the charter school's website, and annually make CDE's online training module on bullying prevention available to school site certificated employees and other employees who have regular interaction with students (Education Code 234.4, 234.6, 32283.5)
2. Adopt and display a written policy on sexual harassment, include the policy as part of any orientation for new and continuing students, and post a poster notifying students of the policy (Education Code 231.5, 231.6)

3. Prohibit seclusion and behavioral restraint of students as a means of discipline, and only use such methods to control student behavior that poses a clear and present danger of serious physical harm to a student or others that cannot be immediately prevented by a less restrictive response (Education Code 49005-49006.4)
4. Neither recommend for expulsion a student in grades K-12 nor suspend a student in grades K-8 for disrupting school activities or otherwise willfully defying the authority of school personnel in the performance of their duties (Education Code 48901.1)
5. Upon request, provide a student who is suspended for two or more days with the homework assigned during the period of suspension (Education Code 47606.2, 48913.5)

Student and Parent/Guardian Records

1. Not collect or solicit social security numbers or the last four digits of social security numbers from students or their parents/guardians unless otherwise required to do so by state or federal law (Education Code 49076.7)
2. Upon written request, not include the directory information of a student or the personal information of a parent/guardian, as defined, in the minutes of a meeting of the governing body (Education Code 49073.2)
3. If a student subject to compulsory full-time education is expelled or leaves the charter school without graduating or completing the school year for any reason, notify the Superintendent of the school district of the student's last known address within 30 days and, upon request, provide that district with a copy of the student's cumulative record, including a transcript of grades or report card, and health information (Education Code 47605, 47605.6)
4. If the charter school serves high school students, submit to the Student Aid Commission (CSAC), for use in the Cal Grant program, the grade point average (GPA) of all students in grade 12 and verification of high school graduation or its equivalent for students who graduated in the prior academic year. However, such information shall not be submitted when students opt out or are permitted by the rules of CSAC to provide test scores in lieu of the GPA. (Education Code 69432.9, 69432.92)
5. Update, and reissue if requested, a former student's records to include the student's updated legal name or gender, upon receipt of government-issued documentation of a change of name or gender or, if such documentation is not available, upon request in accordance with the procedure in Education Code 49070 (Education Code 49062.5, 49070)

Facilities

1. Comply with the California Building Standards Code as adopted and enforced by the local building enforcement agency with jurisdiction over the area in which the charter school is located, unless the charter school facility meets either of the following conditions: (Education Code 47610, 47610.5)
 - a. The facility complies with the Field Act pursuant to Education Code 17280-17317 and 17365-17374.
 - b. The facility is exclusively owned or controlled by an entity that is not subject to the California Building Standards Code, including, but not limited to, the federal government.
2. If the charter school serves students in any of grades 6-12, stock the school's restrooms at all times with an adequate supply of menstrual products available and accessible free of cost in all women's restrooms, all-gender restrooms, and in at least one men's restroom (Education Code 35292.6)

Finance

1. Promptly respond to all reasonable inquiries from the county office of education (COE) or the Superintendent of Public Instruction (SPI), including, but not limited to, inquiries regarding the charter school's financial records (Education Code 47604.3)
2. Maintain written contemporaneous records that document all student attendance and make these records available for audit and inspection (Education Code 47612.5)
3. Identify and report to the SPI any portion of the charter school's average daily attendance that is generated

through nonclassroom-based instruction, including, but not limited to, independent study, home study, work study, and distance and computer-based education (Education Code 47612.5, 47634.2; 5 CCR 11963.2)

4. Annually prepare and submit financial reports to the County Board of Education and the County Superintendent in accordance with the following reporting cycle:
 - a. By July 1, a preliminary budget for the current fiscal year. For a charter school in its first year of operation, financial statements submitted with the charter petition pursuant to Education Code 47605(g) will satisfy this requirement. (Education Code 47604.33)
 - b. By December 15, an interim financial report for the current fiscal year reflecting changes through October 31. (Education Code 47604.33)
 - c. By March 15, a second interim financial report for the current fiscal year reflecting changes through January 31. (Education Code 47604.33)
 - d. By September 15, a final unaudited report for the full prior year. The report submitted to the County Board shall include an annual statement of all the charter school's receipts and expenditures for the preceding fiscal year. (Education Code 42100, 47604.33)
 - e. By December 15, a copy of the charter school's annual, independent financial audit report for the preceding fiscal year, unless the charter school's audit is encompassed in the COE's audit. The audit report shall also be submitted to the State Controller and CDE. (Education Code 47605, 47605.6)
5. If the charter school receives state facilities funding pursuant to the Leroy F. Greene School Facilities Act (Education Code 17070.10-17079.30), annually report a detailed list of all expenditures of state funds, and of the school's matching funds for completed projects, and submit an audit of completed facilities projects within one year of project completion (Education Code 41024)

Accountability

1. Annually adopt a school accountability report card (Education Code 33126, 47612; California Constitution, Article 16, Section 8.5)
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Board
Approved:

TRINITY COUNTY OFFICE OF EDUCATION
WEAVERVILLE, CA

AGENDA/MEETING MATERIALS**Agenda Content**

County Board of Education meeting agendas shall reflect the County Board's vision and goals, including a focus on student learning and well-being.

Each agenda shall state the meeting time and place and shall briefly describe each item of business to be transacted or discussed, including items to be discussed in closed session. (Government Code 54954.2)

In order to promote efficient meetings, the County Board may bundle a number of items and act upon them together by a single vote through the use of a consent agenda. Consent agenda items shall address matters of a routine nature for which County Board discussion is not anticipated and for which approval is recommended. When any County Board member requests the removal of an item from the consent agenda, the item shall be removed and given individual consideration for action as a separate agenda item.

The agenda shall provide members of the public an opportunity to address the County Board on any agenda item, including any consent agenda item, before or during the County Board's consideration of the item. The agenda for a regular meeting shall also provide members of the public an opportunity to address the County Board on matters within the subject matter jurisdiction of the County Board which are not on the agenda. (Education Code 35145.5; Government Code 54954.3)

The agenda does not need to provide an opportunity for public comment on an item that has previously been considered at an open meeting by a committee comprised exclusively of County Board members, provided that members of the public were afforded an opportunity to comment on the item before or during the committee's consideration of the item, and the item has not been substantially changed since the committee considered it. (Government Code 54954.3)

The notice and agenda shall describe the means available for the public to access the meeting and provide public comment in-person and, if a County Board member is appearing remotely due to an emergency circumstance or for just cause pursuant to Government Code 54953, through an internet-based service or call-in option. (Government Code 54953)

The agenda shall include information regarding how, when, and to whom a request for disability-related accommodations or modifications, including auxiliary aids and services, may be made by an individual who requires accommodations or modifications in order to participate in the County Board meeting as well as the procedure for receiving and resolving such requests as required by law. (Government Code 54953, 54954.2)

Any County Board action that involves borrowing \$100,000 or more shall be discussed, considered, and deliberated upon as a separate item of business on the meeting agenda. (Government Code 53635.7)

Each agenda for a regular meeting shall list the address designated for public inspection of documents related to an open session item, or for records of a statement threatening litigation against the county office of education (COE) to be discussed in closed session, when such documents have been distributed to the County Board less than 72 hours before the meeting. (Government Code 54956.9, 54957.5)

Each agenda shall include a statement regarding the option for students and parents/guardians to request that directory information or personal information of the student or parent/guardian, as defined in Education Code 49061 and/or 49073.2, be excluded from the minutes. The agenda shall also state that the request must be made in writing to the secretary or clerk of the County Board.

Agenda Preparation

The County Board president and the County Superintendent of Schools, as secretary to the County Board, shall work together to develop the agenda for each regular and special meeting.

Any County Board member or member of the public may request that a matter within the jurisdiction of the County Board be placed on the agenda of a regular meeting. The request shall be submitted in writing to the County Superintendent and County Board president with supporting documents and information.

The County Board president and County Superintendent shall initially decide whether a request from a member of the public is within the subject matter jurisdiction of the County Board. Items not within the subject matter jurisdiction of the County Board shall not be placed on the agenda. In addition, before placing the item on the agenda, the County Board president and County Superintendent shall determine if the item is merely a request for information, and if so, respond accordingly.

If a request from a County Board member to place an item on the agenda is denied, the member may ask the County Board to take action during a County Board meeting to determine whether the item shall be placed on the agenda.

The County Board president and County Superintendent shall also decide whether an agenda item is appropriate for discussion in open or closed session, whether the item should be an action item subject to County Board vote or an information item, and when the item is placed on the agenda.

Agenda Dissemination to County Board Members

At least 72 hours before each regular meeting, each County Board member shall be provided a copy of the agenda and agenda packet, including any reports from the County Superintendent; minutes to be approved; copies of communications; reports from committees, staff, and others; and other available documents pertinent to the meeting.

When special meetings are called, County Board members shall receive, at least 24 hours prior to the meeting, notice of the business to be transacted. (Government Code 54956)

County Board members shall review agenda materials before each meeting. Individual members may confer directly with the County Superintendent or designee to ask questions and/or request additional information on agenda items. However, a majority of County Board members shall not, outside of a noticed meeting, directly or through intermediaries or electronic means discuss, deliberate, or take action on any matter within the subject matter jurisdiction of the County Board.

Agenda Dissemination to Members of the Public

Agenda and related materials distributed to the County Board shall be made available to the public upon request without delay. However, only those documents which are public records under the Public Records Act and which relate to an agenda item scheduled for the open session portion of a regular meeting or which contain a claim or written threat of litigation which will be disclosed in closed session shall be made available to the public. (Government Code 54956.9, 54957.5)

At least 72 hours prior to a regular meeting, the agenda shall be posted at one or more locations freely accessible to members of the public. (Government Code 54954.2)

In addition, the agenda shall be posted on the homepage of the COE website. The posted agenda shall be accessible through a prominent direct link to the current agenda or to the COE's agenda management platform in accordance with Government Code 54954.2. When the COE utilizes an integrated agenda management platform, the link to that platform shall take the user directly to the website with the County Board meeting agendas, and the current agenda shall be the first available. (Government Code 54954.2)

If a writing which relates to an open session agenda item, or which contains a claim or written threat of litigation which will be discussed in closed session during a regular County Board meeting is distributed to the County Board less than 72 hours prior to the meeting, the writing shall be made available for public inspection at a designated

location at the same time the document is distributed to all or a majority of the County Board. However, if the writing is distributed to at least a majority of the County Board at a time when the designated location is closed to the public, this requirement may be satisfied by posting the writing on the COE website if the following conditions are met: (Government Code 54957.5)

1. An initial staff report or similar document containing an executive summary and any staff recommendations related to the agenda item is made available for public inspection at the designated location at least 72 hours before the meeting
2. The writing is immediately posted on the COE's website in a position and manner that makes it clear that the writing relates to an agenda item for the upcoming meeting
3. The COE lists the website address where such writings may be accessed on all County Board meeting agendas
4. A physical copy of the document is made available for public inspection at the designated location at the beginning of the next regular business hours, but not less than 24 hours before the relevant County Board meeting

As County Board secretary, it is the responsibility of the County Superintendent or designee to mail a copy of the agenda or the documents constituting the agenda packet to any person who requests the items and, if the person requests delivery by email, to email the materials or a website link to the materials to that person. The requested materials shall be emailed or mailed at the time the agenda is posted or upon distribution of the agenda to a majority of the County Board, whichever occurs first. (Government Code 54954.1)

Any request for mailed copies of agendas or agenda packets shall be in writing and shall be valid for the calendar year in which it is filed. Written requests must be renewed following January 1 of each year. (Government Code 54954.1)

Persons requesting mailing of the agenda or agenda packet shall pay an annual fee, as determined by the County Superintendent or designee, not to exceed the cost of providing the service.

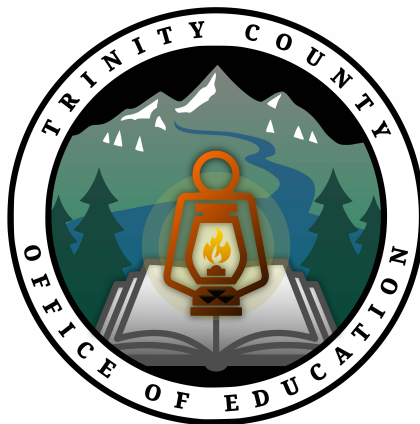
Any document prepared by the County Board or COE and distributed during a public meeting shall be made available for public inspection at the meeting. Any document prepared by another person and presented at the meeting shall be made available for public inspection after the meeting. These requirements shall not apply to a document that is exempt from public disclosure under the Public Records Act. (Government Code 54957.5)

Upon request, the County Superintendent or designee shall make the agenda, agenda packet, and/or any writings distributed at the meeting available in appropriate alternative formats to persons with a disability, as required by the Americans with Disabilities Act. (Government Code 54954.1)

(3/22) 6/23

2022/2023
Unaudited Actuals

**Trinity County Office
of Education**



Unaudited Actuals
FINANCIAL REPORTS
2022-23 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2024-25 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	48.17%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$1,027,368.32
	Appropriations Subject to Limit	\$1,027,368.32
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7907 and EC 1629.	
ICR	Preliminary Proposed Indirect Cost Rate	8.76%
	Fixed-with-carry-forward indirect cost rate for use in 2024-25 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the Superintendent of Public Instruction:

2022-23 UNAUDITED ACTUAL FINANCIAL REPORT. This report is hereby prepared and filed by the County Superintendent of Schools pursuant to Education Code sections 41010 and 1628.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Cindy Blanchard _____

Name

Chief Business Official _____

Title

530-623-2861 _____

Telephone

cblanchard@tcoek12.org _____

E-mail Address

Trinity County Office of Education
Unaudited Actuals
General Fund / County School Service Fund
Form 01

Comparison of 2021/2022 to 2022/2023 Actual Revenues and Expenses

Description	2021/2022	2022/2023	Comparison
A. REVENUES			
1) LCFF Sources	\$2,538,000	\$3,690,220	\$1,152,220
2) Federal Revenue	\$386,846	\$590,325	\$203,479
3) Other State Revenue	\$2,838,773	\$4,579,291	\$1,740,518
4) Other Local Revenue	\$1,940,828	\$1,535,216	(\$405,612)
5) TOTAL, REVENUES	\$7,704,447	\$10,395,052	\$2,690,605
B. EXPENDITURES			
1) Certificated Salaries	\$1,397,394	\$1,416,416	\$19,022
2) Classified Salaries	\$1,754,820	\$2,550,653	\$795,833
3) Employee Benefits	\$1,354,184	\$1,790,571	\$436,387
4) Books and Supplies	\$223,494	\$513,033	\$289,539
5) Services and Other Operating Expenditures	\$1,022,847	\$1,081,929	\$59,082
6) Capital Outlay	\$47,243	\$91,954	\$44,711
7) Other Outgo (excluding Transfers of Indirect Costs)	\$1,280,102	\$1,304,679	\$24,577
8) Other Outgo - Transfers of Indirect Costs	(\$5,005)	(\$13,070)	(\$8,065)
9) TOTAL, EXPENDITURES	\$7,075,079	\$8,736,165	\$1,661,086
D. OTHER FINANCING SOURCES/USES			
a) Transfers In	\$65,493	49,744.00	(\$15,749)
b) Transfers Out	\$12,146	\$0	(\$12,146)
E. NET INCREASE (DECREASE) IN FUND BALANCE	\$694,861	\$1,708,631	
F. FUND BALANCE, RESERVES			
1) Beginning Fund Balance			
a) As of July 1 - Unaudited	\$1,532,055	\$2,214,770	
2) Ending Balance, June 30	\$2,239,062	\$3,923,401	\$1,684,339

General Fund 01-Breakout by Resource

	<u>Beginning Balance</u>		<u>Revenue</u>		<u>Expenses</u>		<u>Ending Balance</u>
Unrestricted Programs							
General Fund & EPA	\$ 974,704	\$	4,772,433	\$	3,522,260	\$	2,224,877
Unrestricted Lottery	\$ 4,042	\$	3,870	\$	4,596	\$	3,316
Unrestricted Beginning /Ending Balance	<u>\$ 978,746</u>						<u>\$ 2,228,193</u>

			<u>Revenue</u>		<u>Expenses</u>		
Restricted Programs							
3183 Comprehensive Support & Imp.	\$ -	\$	29,830	\$	29,830	\$	-
3305 Spec Ed American Rescue Plan	\$ -	\$	64,288	\$	64,288	\$	-
3308 Spec Ed ARP, Preschool Prog	\$ -	\$	6,186	\$	6,186	\$	-
3310 Spec Ed Individuals w/Disabilites	\$ -	\$	63,366	\$	63,366	\$	-
3315 IDEA,Preschool Grant	\$ -	\$	22,271	\$	22,271	\$	-
3327 IDEA, Mental Health	\$ -	\$	14,477	\$	14,477	\$	-
3345 Preschool Staff Development	\$ -	\$	1,000	\$	1,000	\$	-
3385 Early Intervention	\$ -	\$	15,554	\$	15,554	\$	-
3395 Spec Ed Alte Dispute Resolution	\$ -	\$	8,658	\$	8,658	\$	-
4035 Title II	\$ -	\$	829	\$	829	\$	-
5634 COVID, Homeless funds	\$ -	\$	3,173	\$	3,173	\$	-
5810 REAP	\$ -	\$	34,854	\$	34,854	\$	21,353
5814 CalHope	\$ -	\$	310,778	\$	310,778	\$	-
6010 After School Ed. Safety	\$ -	\$	696,206	\$	696,206	\$	-
6266 Educator Effectiveness Grant	\$ 58,466	\$	-	\$	47,563	\$	10,903
6300 Restricted Lottery	\$ 1,773	\$	1,051	\$	273	\$	2,551
6331 Community Planning Grant	\$ -	\$	180,000	\$	130,687	\$	49,313
6388 Strong Workforce Grant	\$ -	\$	13,537	\$	13,537	\$	-
6500 Special Education, State	\$ 156,207	\$	1,436,647	\$	997,932	\$	594,922
6520 Spec Ed Workability	\$ -	\$	55,022	\$	55,022	\$	-
6536 Spec Ed Dispute PR	\$ 24,071	\$	-	\$	24,071	\$	-
6537 Spec Ed LRP	\$ 114,873	\$	-	\$	114,873	\$	-
6546 Spec Ed Mental Health	\$ 74,265	\$	95,328	\$	118,555	\$	51,038
6547 Spec Ed Early Intervention	\$ 31,195	\$	76,387	\$	27,980	\$	79,602
6680 TUPE Prop 99	\$ -	\$	45,197	\$	45,197	\$	-
6685 TUPE Prop 56	\$ -	\$	43,543	\$	43,543	\$	-
6690 TUPE Tier 6-12	\$ -	\$	16,000	\$	16,000	\$	-
6762 Arts, Music, Instrurctional Mat.	\$ -	\$	7,778	\$	-	\$	7,778
7210 Indian Education	\$ -	\$	62,790	\$	62,790	\$	-
7311 CSEA Credential Grant	\$ -	\$	77,760	\$	3,358	\$	74,402
7366 Foster Youth	\$ -	\$	138,676	\$	138,676	\$	-
7368 Foster Youth, AB130	\$ -	\$	52,188	\$	52,188	\$	-
7412 A-G Access	\$ 56,250	\$	18,750	\$	75,000	\$	-
7413 A-G Learning Loss	\$ 56,250	\$	18,750	\$	75,000	\$	-
7415 Classified Summer pay	\$ -	\$	59,258	\$	59,258	\$	-
7422 In Person Instruction	\$ -	\$	20,166	\$	20,166	\$	-
7425 In Person & ELO	\$ 4,328	\$	-	\$	96	\$	4,232

Con't Restricted Programs

	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Ending Balance</u>
7426 Expanded Learning Opportunties, I	\$ 2,381	\$ -	\$ 2,381	\$ -
7430 COVID, COE	\$ 200,270	\$ -	\$ 200,270	\$ -
7435 Learning Recovery BG	\$ -	\$ 17,844	\$ -	\$ 17,844
7690 STRS & PERS on Behalf	\$ -	\$ 101,994	\$ 101,994	\$ -
7813 Mental Health SSA	\$ 9,424	\$ 744,441	\$ 676,418	\$ 77,447
7814 Multi Tiered Support System	\$ -	\$ 157,000	\$ 32,854	\$ 124,146
7815 COVID Testing	\$ 237,335	\$ -	\$ 237,335	\$ -
7816 SBHIP	\$ 105,315	\$ 344,375	\$ 100,593	\$ 349,097
7817 COVID, CDPH Safety	\$ -	\$ 160,561	\$ 160,561	\$ -
7919 Ethnic Studies	\$ 102	\$ -	\$ 102	\$ -
9056 LEA BOP	\$ 4,705	\$ 149,883	\$ 533	\$ 154,055
9073 Title IV	\$ 49,989	\$ 3,926	\$ -	\$ 53,915
9170 School Readiness	\$ 8,807	\$ 89,579	\$ 98,386	\$ -
9200 Prevention & Early Intervention	\$ -	\$ 97,148	\$ 97,148	\$ -
9211 Community PG, Thru CHYBA	\$ -	\$ 45,304	\$ 45,304	\$ -
9224 Learning Acc Grant	\$ -	\$ 8,294	\$ 8,294	\$ -
9441 North State	\$ 2,672	\$ -	\$ 2,672	\$ (0)
9600 ASES Coordinator	\$ 37,346	\$ 36,493	\$ 51,229	\$ 22,610
Restricted Beginning /Ending Balance	\$ 1,236,024			\$ 1,695,208
Totals	\$ 2,214,770	\$ 10,423,443	\$ 8,736,165	\$ 3,923,401
Total Distirct Net Revenue				\$ 1,708,631
Ending Balance				\$ 3,923,401

Unaudited Actuals
County School Service Fund
Unrestricted and Restricted
Expenditures by Object

			2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	3,687,741.61	2,478.15	3,690,219.76	4,142,191.00	3,369.00	4,145,560.00	12.3%
2) Federal Revenue		8100-8299	0.00	590,324.69	590,324.69	0.00	705,239.00	705,239.00	19.5%
3) Other State Revenue		8300-8599	30,290.35	4,549,000.93	4,579,291.28	1,101.00	2,557,774.00	2,558,875.00	-44.1%
4) Other Local Revenue		8600-8799	1,058,760.60	476,455.67	1,535,216.27	931,202.00	402,069.00	1,333,271.00	-13.2%
5) TOTAL, REVENUES			4,776,792.56	5,618,259.44	10,395,052.00	5,074,494.00	3,668,451.00	8,742,945.00	-15.9%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	502,601.43	913,814.58	1,416,416.01	491,095.00	1,004,038.00	1,495,133.00	5.6%
2) Classified Salaries		2000-2999	1,406,990.63	1,143,662.59	2,550,653.22	1,401,820.00	1,011,047.00	2,412,867.00	-5.4%
3) Employee Benefits		3000-3999	889,262.54	901,308.26	1,790,570.80	805,733.00	906,456.00	1,712,189.00	-4.4%
4) Books and Supplies		4000-4999	175,502.58	337,530.05	513,032.63	168,950.00	97,016.00	265,966.00	-48.2%
5) Services and Other Operating Expenditures		5000-5999	735,746.71	646,181.95	1,381,928.66	1,175,117.00	620,992.00	1,796,109.00	30.0%
6) Capital Outlay		6000-6999	35,433.83	56,519.93	91,953.76	85,000.00	0.00	85,000.00	-7.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	16,299.44	988,379.29	1,004,678.73	160,000.00	1,263,900.00	1,423,900.00	41.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(234,980.45)	221,910.03	(13,070.42)	(270,088.00)	250,290.00	(19,798.00)	51.5%
9) TOTAL, EXPENDITURES			3,526,856.71	5,209,306.68	8,736,163.39	4,017,627.00	5,153,739.00	9,171,366.00	5.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,249,935.85	408,952.76	1,658,888.61	1,056,867.00	(1,485,288.00)	(428,421.00)	-125.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	49,744.00	0.00	49,744.00	49,744.00	0.00	49,744.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	130,985.00	0.00	130,985.00	New
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(50,233.72)	50,233.72	0.00	(1,013,259.00)	1,013,259.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(489.72)	50,233.72	49,744.00	(1,094,500.00)	1,013,259.00	(81,241.00)	-263.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,249,446.13	459,186.48	1,708,632.61	(37,633.00)	(472,029.00)	(509,662.00)	-129.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	978,746.39	1,236,023.56	2,214,769.95	2,228,192.52	1,695,210.04	3,923,402.56	77.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	1,160,633.00	0.00	1,160,633.00	New

Unaudited Actuals
County School Service Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			978,746.39	1,236,023.56	2,214,769.95	3,388,825.52	1,695,210.04	5,084,035.56	129.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			978,746.39	1,236,023.56	2,214,769.95	3,388,825.52	1,695,210.04	5,084,035.56	129.6%
2) Ending Balance, June 30 (E + F1e)			2,228,192.52	1,695,210.04	3,923,402.56	3,351,192.52	1,223,181.04	4,574,373.56	16.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	150.00	0.00	150.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	98,314.94	1,660.00	99,974.94	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,693,550.04	1,693,550.04	0.00	1,223,277.28	1,223,277.28	-27.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	369,648.00	0.00	369,648.00	New
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	400,000.00	0.00	400,000.00	New
Unassigned/Unappropriated Amount		9790	2,129,727.58	0.00	2,129,727.58	2,581,544.52	(96.24)	2,581,448.28	21.2%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	2,652,969.31	(91,964.23)	2,561,005.08				
1) Fair Value Adjustment to Cash in County Treasury		9111	(20,327.00)	0.00	(20,327.00)				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	150.00	0.00	150.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	28,218.35	701,859.80	730,078.15				
4) Due from Grantor Government		9290	647.05	1,341,015.89	1,341,662.94				
5) Due from Other Funds		9310	3,572.94	40,386.14	43,959.08				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	98,314.94	1,660.00	99,974.94				
8) Other Current Assets		9340	0.00	0.00	0.00				

Unaudited Actuals
County School Service Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			2,763,545.59	1,992,957.60	4,756,503.19				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	373,140.82	202,028.02	575,168.84				
2) Due to Grantor Governments		9590	161,692.00	8,022.23	169,714.23				
3) Due to Other Funds		9610	520.25	4,673.36	5,193.61				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	83,023.95	83,023.95				
6) TOTAL, LIABILITIES			535,353.07	297,747.56	833,100.63				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,228,192.52	1,695,210.04	3,923,402.56				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	3,119,433.00	0.00	3,119,433.00	4,099,956.00	0.00	4,099,956.00	31.4%
Education Protection Account State Aid - Current Year		8012	2,668.00	0.00	2,668.00	700.00	0.00	700.00	-73.8%
State Aid - Prior Years		8019	47,205.19	0.00	47,205.19	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	7,056.04	0.00	7,056.04	7,237.00	0.00	7,237.00	2.6%
Timber Yield Tax		8022	1,385.95	0.00	1,385.95	2,000.00	0.00	2,000.00	44.3%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	893,923.23	0.00	893,923.23	617,400.00	0.00	617,400.00	-30.9%
Unsecured Roll Taxes		8042	18,622.09	0.00	18,622.09	16,712.00	0.00	16,712.00	-10.3%
Prior Years' Taxes		8043	2,519.87	0.00	2,519.87	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	62,567.23	0.00	62,567.23	42,681.00	0.00	42,681.00	-31.8%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	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	0.00	0.0%
Receipt from Co. Board of Sups.		8070	0.00	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	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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	0.00	0.0%
Subtotal, LCFF Sources			4,155,380.60	0.00	4,155,380.60	4,786,686.00	0.00	4,786,686.00	15.2%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(200,000.00)		(200,000.00)	(400,000.00)		(400,000.00)	100.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	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	0.00	0.0%
Property Taxes Transfers		8097	(267,638.99)	2,478.15	(265,160.84)	(244,495.00)	3,369.00	(241,126.00)	-9.1%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,687,741.61	2,478.15	3,690,219.76	4,142,191.00	3,369.00	4,145,560.00	12.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	63,366.03	63,366.03	0.00	42,126.00	42,126.00	-33.5%
Special Education Discretionary Grants		8182	0.00	131,755.18	131,755.18	0.00	104,839.00	104,839.00	-20.4%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Flood Control Funds		8270	0.00	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	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	13,800.04	13,800.04	0.00	0.00	0.00	-100.0%
Pass-Through Revenues from Federal Sources		8287	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.0%
Title I, Part A, Basic	3010	8290		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	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		829.00	829.00		588.00	588.00	-29.1%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290		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	0.0%

Unaudited Actuals
County School Service Fund
Unrestricted and Restricted
Expenditures by Object

Description			2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290		10,416.50	10,416.50		20,747.00	20,747.00	99.2%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	320,157.94	320,157.94	0.00	486,939.00	486,939.00	52.1%
TOTAL, FEDERAL REVENUE			0.00	590,324.69	590,324.69	0.00	705,239.00	705,239.00	19.5%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		1,351,604.00	1,351,604.00		59,900.00	59,900.00	-95.6%
Prior Years	6500	8319		67,820.00	67,820.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	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	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,172.00	0.00	2,172.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	3,870.35	1,050.71	4,921.06	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	164,041.68	164,041.68	0.00	185,000.00	185,000.00	12.8%
After School Education and Safety (ASES)	6010	8590		696,206.33	696,206.33		874,760.00	874,760.00	25.6%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590		91,000.00	91,000.00		91,000.00	91,000.00	0.0%
California Clean Energy Jobs Act	6230	8590		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	0.0%
American Indian Early Childhood Education	7210	8590		58,275.00	58,275.00		53,583.00	53,583.00	-8.1%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	24,248.00	2,119,003.21	2,143,251.21	1,101.00	1,293,531.00	1,294,632.00	-39.6%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
TOTAL, OTHER STATE REVENUE			30,290.35	4,549,000.93	4,579,291.28	1,101.00	2,557,774.00	2,558,875.00	-44.1%
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	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	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	0.00	0.0%
Other		8622	0.00	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	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	1,501.00	0.00	1,501.00	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	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	0.00	0.0%
Interest		8660	8,332.16	0.00	8,332.16	801.00	0.00	801.00	-90.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	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	0.00	0.0%
Interagency Services		8677	182,141.48	133,640.43	315,781.91	189,071.00	187,921.00	376,992.00	19.4%
Mitigation/Developer Fees		8681	0.00	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	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Local Revenue		8699	137,779.22	251,783.82	389,563.04	71,900.00	214,148.00	286,048.00	-26.6%
Tuition		8710	729,006.74	0.00	729,006.74	669,430.00	0.00	669,430.00	-8.2%
All Other Transfers In		8781-8783	0.00	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	0.0%
From County Offices	6500	8792		14,644.42	14,644.42		0.00	0.00	-100.0%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	76,387.00	76,387.00	0.00	0.00	0.00	-100.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,058,760.60	476,455.67	1,535,216.27	931,202.00	402,069.00	1,333,271.00	-13.2%
TOTAL, REVENUES			4,776,792.56	5,618,259.44	10,395,052.00	5,074,494.00	3,668,451.00	8,742,945.00	-15.9%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	129,228.51	72,647.94	201,876.45	5,000.00	64,074.00	69,074.00	-65.8%
Certificated Pupil Support Salaries		1200	53,175.83	543,289.19	596,465.02	97,127.00	660,019.00	757,146.00	26.9%
Certificated Supervisors' and Administrators' Salaries		1300	320,197.09	226,180.66	546,377.75	296,695.00	186,602.00	483,297.00	-11.5%
Other Certificated Salaries		1900	0.00	71,696.79	71,696.79	92,273.00	93,343.00	185,616.00	158.9%
TOTAL, CERTIFICATED SALARIES			502,601.43	913,814.58	1,416,416.01	491,095.00	1,004,038.00	1,495,133.00	5.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	19,881.38	178,646.69	198,528.07	0.00	103,306.00	103,306.00	-48.0%
Classified Support Salaries		2200	108,785.79	687,080.13	795,865.92	114,063.00	704,320.00	818,383.00	2.8%
Classified Supervisors' and Administrators' Salaries		2300	492,037.32	159,616.27	651,653.59	454,029.00	114,516.00	568,545.00	-12.8%
Clerical, Technical and Office Salaries		2400	774,651.40	89,331.60	863,983.00	833,728.00	74,536.00	908,264.00	5.1%
Other Classified Salaries		2900	11,634.74	28,987.90	40,622.64	0.00	14,369.00	14,369.00	-64.6%
TOTAL, CLASSIFIED SALARIES			1,406,990.63	1,143,662.59	2,550,653.22	1,401,820.00	1,011,047.00	2,412,867.00	-5.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	70,081.05	247,842.77	317,923.82	75,093.00	273,138.00	348,231.00	9.5%

Unaudited Actuals
County School Service Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
PERS		3201-3202	377,797.02	274,843.91	652,640.93	390,446.00	299,574.00	690,020.00	5.7%
OASDI/Medicare/Alternative		3301-3302	119,370.21	92,016.72	211,386.93	28,148.00	34,393.00	62,541.00	-70.4%
Health and Welfare Benefits		3401-3402	218,197.49	243,324.75	461,522.24	238,802.00	266,851.00	505,653.00	9.6%
Unemployment Insurance		3501-3502	9,133.68	9,804.00	18,937.68	948.00	1,033.00	1,981.00	-89.5%
Workers' Compensation		3601-3602	30,662.83	31,301.11	61,963.94	28,710.00	31,217.00	59,927.00	-3.3%
OPEB, Allocated		3701-3702	49,526.28	0.00	49,526.28	29,526.00	250.00	29,776.00	-39.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	14,493.98	2,175.00	16,668.98	14,060.00	0.00	14,060.00	-15.7%
TOTAL, EMPLOYEE BENEFITS			889,262.54	901,308.26	1,790,570.80	805,733.00	906,456.00	1,712,189.00	-4.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	113,505.87	148,634.86	262,140.73	125,950.00	93,616.00	219,566.00	-16.2%
Noncapitalized Equipment		4400	61,996.71	188,895.19	250,891.90	43,000.00	3,400.00	46,400.00	-81.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			175,502.58	337,530.05	513,032.63	168,950.00	97,016.00	265,966.00	-48.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	16,866.00	3,173.00	20,039.00	8,433.00	10,110.00	18,543.00	-7.5%
Travel and Conferences		5200	71,735.00	130,804.94	202,539.94	126,195.00	80,708.00	206,903.00	2.2%
Dues and Memberships		5300	54,531.70	12,265.80	66,797.50	90,614.00	13,557.00	104,171.00	56.0%
Insurance		5400 - 5450	23,110.93	0.00	23,110.93	24,687.00	0.00	24,687.00	6.8%
Operations and Housekeeping Services		5500	16,277.65	0.00	16,277.65	22,372.00	0.00	22,372.00	37.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,206.99	2,526.26	20,733.25	58,820.00	1,300.00	60,120.00	190.0%
Transfers of Direct Costs		5710	(31,911.21)	31,911.21	0.00	(33,321.00)	33,321.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,586.04)	0.00	(2,586.04)	(7,045.00)	0.00	(7,045.00)	172.4%
Professional/Consulting Services and Operating Expenditures		5800	527,038.55	464,065.15	991,103.70	816,260.00	480,346.00	1,296,606.00	30.8%
Communications		5900	42,477.14	1,435.59	43,912.73	68,102.00	1,650.00	69,752.00	58.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			735,746.71	646,181.95	1,381,928.66	1,175,117.00	620,992.00	1,796,109.00	30.0%
CAPITAL OUTLAY									
Land		6100	0.00	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	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
County School Service Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	16,907.63	16,907.63	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	35,433.83	39,612.30	75,046.13	85,000.00	0.00	85,000.00	13.3%
Lease Assets		6600	0.00	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	0.00	0.0%
TOTAL, CAPITAL OUTLAY			35,433.83	56,519.93	91,953.76	85,000.00	0.00	85,000.00	-7.6%
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	0.00	0.0%
State Special Schools		7130	0.00	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	0.00	0.0%
Payments to County Offices		7142	16,299.44	0.00	16,299.44	160,000.00	0.00	160,000.00	881.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.0%
To County Offices		7212	0.00	164,041.68	164,041.68	0.00	185,000.00	185,000.00	12.8%
To JPAs		7213	0.00	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	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	774,337.61	774,337.61	0.00	1,028,900.00	1,028,900.00	32.9%
		7299	0.00	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	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			16,299.44	988,379.29	1,004,678.73	160,000.00	1,263,900.00	1,423,900.00	41.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(221,910.03)	221,910.03	0.00	(250,290.00)	250,290.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(13,070.42)	0.00	(13,070.42)	(19,798.00)	0.00	(19,798.00)	51.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(234,980.45)	221,910.03	(13,070.42)	(270,088.00)	250,290.00	(19,798.00)	51.5%
TOTAL, EXPENDITURES			3,526,856.71	5,209,306.68	8,736,163.39	4,017,627.00	5,153,739.00	9,171,366.00	5.0%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	49,744.00	0.00	49,744.00	49,744.00	0.00	49,744.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			49,744.00	0.00	49,744.00	49,744.00	0.00	49,744.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	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	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	130,985.00	0.00	130,985.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	130,985.00	0.00	130,985.00	New
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources									
County School Bldg Aid		8961	0.00	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	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	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	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	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	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
County School Service Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	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	0.00	0.0%
All Other Financing Uses		7699	0.00	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	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(50,233.72)	50,233.72	0.00	(1,013,259.00)	1,013,259.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(50,233.72)	50,233.72	0.00	(1,013,259.00)	1,013,259.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(489.72)	50,233.72	49,744.00	(1,094,500.00)	1,013,259.00	(81,241.00)	-263.3%

Unaudited Actuals
County School Service Fund
Unrestricted and Restricted
Expenditures by Function

			2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	3,687,741.61	2,478.15	3,690,219.76	4,142,191.00	3,369.00	4,145,560.00	12.3%
2) Federal Revenue		8100-8299	0.00	590,324.69	590,324.69	0.00	705,239.00	705,239.00	19.5%
3) Other State Revenue		8300-8599	30,290.35	4,549,000.93	4,579,291.28	1,101.00	2,557,774.00	2,558,875.00	-44.1%
4) Other Local Revenue		8600-8799	1,058,760.60	476,455.67	1,535,216.27	931,202.00	402,069.00	1,333,271.00	-13.2%
5) TOTAL, REVENUES			4,776,792.56	5,618,259.44	10,395,052.00	5,074,494.00	3,668,451.00	8,742,945.00	-15.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	522,251.52	494,678.14	1,016,929.66	8,827.00	217,330.00	226,157.00	-77.8%
2) Instruction - Related Services	2000-2999		804,303.76	764,896.61	1,569,200.37	891,232.00	582,531.00	1,473,763.00	-6.1%
3) Pupil Services	3000-3999		190,218.65	2,371,481.81	2,561,700.46	282,466.00	2,485,831.00	2,768,297.00	8.1%
4) Ancillary Services	4000-4999		1,641.22	294,573.83	296,215.05	0.00	327,134.00	327,134.00	10.4%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		1,782,663.21	235,997.34	2,018,660.55	2,334,809.00	250,290.00	2,585,099.00	28.1%
8) Plant Services	8000-8999		209,478.91	59,299.66	268,778.57	340,293.00	26,723.00	367,016.00	36.5%
9) Other Outgo	9000-9999		16,299.44	988,379.29	1,004,678.73	160,000.00	1,263,900.00	1,423,900.00	41.7%
10) TOTAL, EXPENDITURES			3,526,856.71	5,209,306.68	8,736,163.39	4,017,627.00	5,153,739.00	9,171,366.00	5.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,249,935.85	408,952.76	1,658,888.61	1,056,867.00	(1,485,288.00)	(428,421.00)	-125.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	49,744.00	0.00	49,744.00	49,744.00	0.00	49,744.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	130,985.00	0.00	130,985.00	New
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(50,233.72)	50,233.72	0.00	(1,013,259.00)	1,013,259.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(489.72)	50,233.72	49,744.00	(1,094,500.00)	1,013,259.00	(81,241.00)	-263.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,249,446.13	459,186.48	1,708,632.61	(37,633.00)	(472,029.00)	(509,662.00)	-129.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	978,746.39	1,236,023.56	2,214,769.95	2,228,192.52	1,695,210.04	3,923,402.56	77.1%

Unaudited Actuals
County School Service Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	0.00	0.00	0.00	1,160,633.00	0.00	1,160,633.00	New
c) As of July 1 - Audited (F1a + F1b)			978,746.39	1,236,023.56	2,214,769.95	3,388,825.52	1,695,210.04	5,084,035.56	129.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			978,746.39	1,236,023.56	2,214,769.95	3,388,825.52	1,695,210.04	5,084,035.56	129.6%
2) Ending Balance, June 30 (E + F1e)			2,228,192.52	1,695,210.04	3,923,402.56	3,351,192.52	1,223,181.04	4,574,373.56	16.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	150.00	0.00	150.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	98,314.94	1,660.00	99,974.94	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,693,550.04	1,693,550.04	0.00	1,223,277.28	1,223,277.28	-27.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	369,648.00	0.00	369,648.00	New
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	400,000.00	0.00	400,000.00	New
Unassigned/Unappropriated Amount		9790	2,129,727.58	0.00	2,129,727.58	2,581,544.52	(96.24)	2,581,448.28	21.2%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5810	Other Restricted Federal	21,352.96	21,352.96
6266	Educator Effectiveness, FY 2021-22	10,903.76	0.00
6300	Lottery: Instructional Materials	2,551.14	2,551.14
6331	CA Community Schools Partnership Act - Planning Grant	49,313.50	49,313.50
6500	Special Education	593,262.46	584,816.46
6546	Mental Health-Related Services	51,037.76	43,970.76
6547	Special Education Early Intervention Preschool Grant	79,601.46	24,109.46
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	7,778.00	7,778.00
7311	Classified School Employee Professional Development Block Grant	74,402.00	74,402.00
7425	Expanded Learning Opportunities (ELO) Grant	4,232.18	4,232.18
7435	Learning Recovery Emergency Block Grant	17,844.18	17,844.18
7810	Other Restricted State	550,689.54	155,594.54
9010	Other Restricted Local	230,581.10	237,312.10
Total, Restricted Balance		1,693,550.04	1,223,277.28

Trinity COE

All Funds 2022/2023 Summary

	General Fund	Special Ed Pass Thru	Adult Education	Child Dev.	Def. Maint	Forest Res.	Special Reserve	OPEB (Retiree Insurance)	District Total
<u>Fund Number</u>	<u>1</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>14</u>	<u>16</u>	<u>17</u>	<u>20</u>	
Beginning Balance	\$ 2,214,770	\$ 26,450	\$ 10,600	\$ 86,726	\$ 119,431	\$ 53	\$ 1,877,491	\$ 76,037	\$ 4,511,200
Revenues	\$ 10,420,691	\$ 2,485,024	\$ 138,888	\$ 602,068	\$ 350,365	\$ 1,541,459	\$ 210,228	\$ 236	
Expenditures	\$ 8,736,164	\$ 2,261,658	\$ 149,319	\$ 321,055	\$ 11,033	\$ 1,541,412	\$ -	\$ 49,744	
Ending Balance	\$ 3,899,297	\$ 249,816	\$ 169	\$ 367,739	\$ 458,763	\$ 100	\$ 2,087,719	\$ 26,529	\$ 7,090,132
	\$ 1,684,527	\$ 223,366	\$ (10,431)	\$ 281,013	\$ 339,332	\$ 47	\$ 210,228	\$ (49,508)	\$ 2,678,574

Unaudited Actuals
2022-23 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	4,042.00		1,773.41	5,815.41
2. State Lottery Revenue	8560	3,870.35		1,050.71	4,921.06
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		7,912.35	0.00	2,824.12	10,736.47
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	4,596.49		272.98	4,869.47
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		4,596.49	0.00	272.98	4,869.47
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	3,315.86	0.00	2,551.14	5,867.00
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	8,736,163.39
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	559,710.34
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	91,953.76
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	938,379.29
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	64,974.42
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	729,006.74

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.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,824,314.21
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	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.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				6,352,138.84
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines B1d and C9)				12.94
B. Expenditures per ADA (Line I.E divided by Line II.A)				490,891.72

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	4,608,871.59	1,052,253.79
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)	4,608,871.59	1,052,253.79
B. Required effort (Line A.2 times 90%)	4,147,984.43	947,028.41
C. Current year expenditures (Line I.E and Line II.B)	6,352,138.84	490,891.72
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	456,136.69

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.) F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)	MOE Met	
	0.00%	48.17%
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

First Day	School	TK	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
8/28/2023	Burnt Ranch	4	10	7	9	9	10	8	11	14	7					89
8/16/2023	Coffee Creek	0	1	1	0	1	5									8
8/21/2023	Douglas City	3	14	14	21	20	15	21	15	20	22					165
8/21/2023	Junction City	6	5	4	7	4	10	8	7	10	9					70
8/21/2023	Lewiston	7	8	11	9	8	7	2	5	1	7					65
8/28/2023	Trinity Center	1	2	0	1	0	1	2	3	3	1					14
8/21/2023	Trinity Alps Unified															
	Trinity High School											68	73	73	73	281
	Alps View												4	5	11	20
	TR Com. Day Sch.								2					2		4
	Weaverville/TPA	9	32	37	30	28	36	40	40	35	41					328
	SDC															
8/16/2023	Mountain Valley															
	Hayfork Elem.	0	27	29	27	29	29	26	26	22	21					236
	Hayfork High School											22	28	25	21	96
	Valley High School											2	1	1	1	5
9/5/2023	Southern Trinity Jt Unif.															
	Van Duzen Elem.	0	6	6	7	3	10	4	5	6	5					52
	Hoaglin-Zenia Elem.	0	1	2	1	1		1	1							7
	S. Trinity High Sch.											3	2	2	4	11
	Mt. Lassic High											0	0	0	0	0
8/21/2023	CHYBA											13	31	19	20	83
																1534