

## MINUTES

### **Trinity County Board of Education Regular Board Meeting with Public Hearing June 15, 2021**

WHERE HELD: Due to the COVID pandemic,  
this meeting was held via conference calls and Zoom

MEMBERS PARTICIPATING: Michelle Myers, Area II (by Zoom from 30891 State Hwy 3  
Weaverville, CA 96093)  
Melissa Nielsen, Area IV (by Zoom from 600 Lake Road  
Junction City, CA 96048)  
Steve Canale, Area V (by Zoom from 13361 Mad River Rd  
Mad River, CA 95552)

COUNTY OFFICE: Sarah Supahan, Trinity County Superintendent of Schools  
(by Zoom from 93 Stage Coach Dr. Burnt Ranch, CA 95527)  
Gretchen Deichler, Assistant Superintendent of Business  
Services (by Zoom from 440 Eagle Mountain Rd. Lewiston,  
CA 96052)  
Fabio Robles, Deputy Superintendent (by Zoom from 93  
Stage Coach Dr. Burnt Ranch, CA 95527)  
Dawn MacLaren, Secretary/Receptionist (by Zoom from 201  
Memorial Drive Weaverville, CA 96093)

ABSENT: Sally Aldinger, Area III  
Randy Spencer, Area I

#### **1.0 Formal Opening**

- 1.1 Call to Order  
Steve Canale called the meeting to order at 1:03 p.m.
- 1.2 Additions or Changes to 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 five minutes per person, per topic. 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 attendance or participation.

#### **3.0 Accept Open Session Agenda**

**MOTION:** Motion was made by Melissa Nielsen with a second by Michelle Myers to accept the Open Agenda. Motion passed unanimously. Aye- 3 (Canale, Myers, Nielsen), No-0, Absent-2, (Aldinger, Spencer), 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 – May 19, 2021
- 4.2 Warrants – May 2021
- 4.3 Payroll – May 2021
- 4.4 BP 3510 Green School Operations- Second Reading
- 4.5 BP/AR 3511 Energy and Water Management- Second Reading
- 4.6 AR 3514 Environmental Safety- Second Reading
- 4.7 BP/AR 5141.52 Suicide Prevention- Second Reading
- 4.8 BP 5145.9 Hate-Motivated Behavior- Second Reading

**MOTION:** Steve Canale asked the Board for objections to approving the Consent Agenda. Consent Agenda was approved by consensus of the Board. Motion passed unanimously. Aye 3 (Canale, Myers, Nielsen,) No-0, Absent -2 (Aldinger, Spencer), Abstain-0.

## **5.0 Public Hearing**

### **5.1 Public Hearing – Trinity County Office of Education Proposed 2021-2022 Budget**

The public hearing opened at 1:04 p.m.

Gretchen Deichler shared a summary on the proposed 2021-2022 Budget.  
There was no public comment.

The public hearing closed at 1:06 p.m.

### **5.2 Public Hearing – Trinity County Office of Education 2021-2022 Local Control and Accountability Plan (LCAP) and Budget Overview for Parents**

The public hearing opened at 1:06 p.m.

Gretchen Deichler and Fabio Robles provided documents and information regarding the 2021-2022 LCAP and Budget Overview for Parents.  
There was no public comment.

The public hearing closed at 1:07 p.m.

## **6.0 Reports**

### **6.1 Financial Report and Oversight Update**

Gretchen Deichler provided a summary of the Financial Report and Oversight Update.

#### **6.1.1 School Facilities Report from Jeff Morris**

The School Facilities Report was included in the Board packet for the members to review.

### **6.2 Deputy Superintendent Report – includes Trinity COE, District LCP Updates. Trinity Co-Op and Trinity Teachers Newsletter**

Fabio Robles provided his Deputy Superintendent Report and LCP updates.

Tim Nordstrom provided a copy of Trinity Co-Op, and Trinity Teachers Newsletters that were included in the Board packet for the members to review

## **7.0 Correspondence**

7.1 California Department of Education-2020-21 Second Interim Report

**8.0 Action Items**

8.1 Approve Trinity County Office of Education 2021-2022 Budget, Criteria and Standards, Budget Certification and Workers Compensation Certification (*back up to follow electronically*)

Action Item 8.1 will be addressed at the June 16, 2021 Special Board Meeting.

8.2 Approve Resolution #21-22-01 Establishing Authorized Signatures for the Purpose of Providing Child Care and Development Services

**MOTION:** Melissa Nielsen made Motion with a second by Michelle Myers to Approve Resolution #21-22-01 Establishing Authorized Signatures for the Purpose of Providing Child Care and Development Services. Motion passed unanimously. Aye-3, (Canale, Myers, Nielsen), No-0, Absent-2 (Aldinger, Spencer), Abstain-0

8.3 Approve Countywide Plan for Expelled Youth

**MOTION:** Michelle Myers made Motion with a second by Melissa Nielsen to Approve Countywide Plan for Expelled Youth. Motion passed unanimously. Aye-3, (Canale, Myers, Nielsen), No-0, Absent-2 (Aldinger, Spencer), Abstain-0

8.4 Approve Resolution #21-22-02 Education Protection Account 2021-2022 **MOTION:** Melissa Nielsen made Motion with a second by Michelle Myers to Approve Resolution #21-22-02 Education Protection Account 2021-2022. Motion passed unanimously. Aye-3, (Canale, Myers, Nielsen), No-0, Absent-2 (Aldinger, Spencer), Abstain-0

8.5 Approve Resolution #21-22-03 Establishing Fund Balance Policies as Required by GASB 54

**MOTION:** Michelle Myers made Motion with a second by Melissa Nielsen to Approve Resolution #21-22-03 Establishing Fund Balance Policies as Required by GASB 54. Motion passed unanimously. Aye-3, (Canale, Myers, Nielsen), No-0, Absent-2 (Aldinger, Spencer), Abstain-0

8.6 Declare Dell Laptop (Tag # 3161) Surplus, Unusable Per BP/AR 3270 and Consider and/or Approve Sale to Micah Brownlee for \$1 (*No Back-up*)

**MOTION:** Melissa Nielsen made Motion with a second by Michelle Myers to Declare Dell Laptop (Tag # 3161) Surplus, Unusable Per BP/AR 3270 and Consider and/or Approve Sale to Micah Brownlee for \$1 Motion passed unanimously. Aye-3, (Canale, Myers, Nielsen), No-0, Absent-2 (Aldinger, Spencer), Abstain-0

8.7 Declare the specified surplus equipment and miscellaneous items as obsolete and not-serviceable for school use, and authorize the Superintendent/designee to sell or dispose of these items as specified in the Education Code Sections 17545 and 17546, at no cost to the District. 25 chairs, 2- 8' tables, 5-4'trapezoid tables, 1-7' cabinet, and 1 12'foot table with drawers

**MOTION:** Michelle Myers made Motion with a second by Melissa Nielsen to Declare the specified surplus equipment and miscellaneous items as obsolete and not-serviceable for school use, and authorize the Superintendent/designee to sell or dispose of these items as specified in the Education Code Sections 17545 and 17546, at no cost to the District. Motion passed unanimously. Aye-3, (Canale, Myers, Nielsen), No-0, Absent-2 (Aldinger, Spencer), Abstain-0

8.8 Approve Cancellation of July 2021 Regular Board Meeting Due to Lack of Agenda

Items (*No back-up*)

**MOTION:** Melissa Nielsen made Motion with a second by Michelle Myers to Approve Cancellation of July 2021 Regular Board Meeting Due to Lack of Agenda Items Motion passed unanimously. Aye-3, (Canale, Myers, Nielsen), No-0, Absent-2 (Aldinger, Spencer), Abstain-0

**9.0 Information Items**

- 9.1 2021-2022 Education Protection Account Budget Plan (*back up to follow electronically*)
- 9.2 2021-2022 Differentiated Assistance & LCAP Support Plan – Ed Code 52066(i)(1) (*back up to follow electronically*)

**10.0 Superintendent's Report**

10.1 Sarah Supahan shared with the Board that Fabio has been doing an amazing job filling in at Trinity Center Elementary School as their school administrator since Carole Havens retirement.

10.2 TCOE had a nice retirement luncheon for the three retirees. Amy Curry, Barbara Coon, and Deanna DeAntoni on Friday afternoon.

10.3 Sarah is hosting a similar gathering today at her home for ACSA. They plan to celebrate the retirement of Kathleen Graham, superintendent/principal at Burnt Ranch Elementary.

10.4 Sarah talked about the Decision Tree and the committee will be making some revisions to the plan at the next meeting.

10.5 Sarah is working on a TCOE report to the community. Which will include a summary on what the Trinity County Office of Education does and the services we provide.

10.6 Sarah shared with the Board about the summer projects going on in the office, including the continuation of scanning and digitizing files in the attic, as well as curriculum work beginning this summer which will include a newly created map on the Native American tribes in Trinity County.

**11.0 Adjournment**

The meeting adjourned at 1:30 p.m.

Respectfully submitted,

Sarah E. Supahan, Ex-Officio Secretary

Trinity County Office of Education

dm

## MINUTES

### **Trinity County Board of Education**

#### **Adoption Board Meeting**

June 16, 2021

WHERE HELD: Due to the COVID pandemic,  
this meeting was held via conference calls and Zoom

MEMBERS PARTICIPATING: Randy Spencer, Area I (by Zoom from 201 Memorial Drive  
Weaverville, CA 96093)  
Michelle Myers, Area II (by Zoom from 30891 State Hwy  
3 Weaverville, CA 96093)  
Sally Aldinger, Area III (571 De Mar Drive, Sacramento,  
CA 95831)  
Steve Canale, Area V (by Zoom from 13361 Mad River Rd  
Mad River, CA 95552)

COUNTY OFFICE: Sarah Supahan, Trinity County Superintendent of Schools  
(by Zoom from 201 Memorial Drive Weaverville, CA  
96093)  
Gretchen Deichler, Assistant Superintendent of Business  
Services (by Zoom from 201 Memorial Drive Weaverville,  
CA 96093)  
Fabio Robles, Deputy Superintendent (by Zoom from 201  
Memorial Drive Weaverville, CA 96093)  
Dawn MacLaren, Secretary/Receptionist (by Zoom from  
201 Memorial Drive Weaverville, CA 96093)

ABSENT: Melissa Nielsen Area IV

#### **1.0 Formal Opening**

- 1.1 Call to Order  
Steve Canale called the meeting to order at 1:02 p.m.
- 1.2 Additions or Changes to 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 five minutes per person, per topic. 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 attendance or participation.

#### **3.0 Accept Open Session Agenda**

**MOTION:** Motion was made by Randy Spencer with a second by Michelle Myers to accept the Open Agenda. Motion passed unanimously. Aye- 4 (Aldinger, Canale, Myers, Spencer), No-0, Absent-1 (Nielsen), Abstain-0.

#### **4.0     Action Items**

- 4.1     Approve Trinity County Office of Education 2021-2022 Budget, Criteria and Standards, Budget Certification and Workers Compensation (*Back-up materials in the June 15, 2021 packet*)

**MOTION:** was made by Sally Aldinger and second by Michelle Myers to Approve the Trinity County Office of Education 2021-2022 Budget, Criteria and Standards, Budget Certification and Workers Compensation Motion passed unanimously. Aye- 4 (Aldinger, Canale, Myers, Spencer), No-0, Absent-1 (Nielsen), Abstain-0.

- 4.2     Approve Trinity County Office of Education 2021-2022 Local Control and Accountability Plan (*Back-up materials in the June 15, 2021 packet*)

**MOTION:** was made by Michelle Myers and second by Randy Spencer to Approve Approve Trinity County Office of Education 2021-2022 Local Control and Accountability Plan Motion passed unanimously. Motion passed unanimously. Aye- 4 (Aldinger, Canale, Myers, Spencer), No-0, Absent-1 (Nielsen), Abstain-0.

#### **5.0     Information Items**

- 5.1     Dashboard Local Indicators – Fabio Robles (*PowerPoint presentation-no back-up*)

Fabio Robles shared a PowerPoint presentation on the CA Dashboard Local Indicators.

#### **6.0     Adjournment**

The Board adjourned the Special Business meeting at 1:24 p.m.

Respectfully submitted,

Sarah E. Supahan, Ex-Officio Secretary

Trinity County Office of Education

dm

Register 000745 - 06/02/2021

Bank Account COUNTY - County

| Payment Id           | Comment                                    |           |        |        |         |                                     |  |  |        |
|----------------------|--------------------------------------------|-----------|--------|--------|---------|-------------------------------------|--|--|--------|
| Check # 5228161      | 01                                         | Check Amt | 79.92  | Status | Printed | Hill, Ann M (000141 - Emp)          |  |  |        |
| 052721AH             | TUPE snacks                                |           |        |        |         | 01. 6680. 0. 8600. 2150. 4300. 825. |  |  | 39.96  |
|                      |                                            |           |        |        |         | 01. 6685. 0. 8600. 2150. 4300. 825. |  |  | 39.96  |
| Check # 5228162      | 01                                         | Check Amt | 755.79 | Status | Printed | Comiskey, Joseph V (000152 - Emp)   |  |  |        |
| CPI052821            | CPI refresher workbooks                    |           |        |        |         | 01. 0000. 0. 8600. 3110. 4300. 825. |  |  | 755.79 |
| Check # 5228163      | 01                                         | Check Amt | 56.62  | Status | Printed | Wright, Tiffany L (000437 - Emp)    |  |  |        |
| 051721TW             | FYS meals 5/17, 5/27/21                    |           |        |        |         | 01. 7366. 0. 8600. 3130. 4300. 825. |  |  | 56.62  |
| Check # 5228164      | 01                                         | Check Amt | 106.07 | Status | Printed | Smith, Alison E (000486 - Emp)      |  |  |        |
| 052721AS             | FYS/McK-V supplies                         |           |        |        |         | 01. 5630. 0. 8600. 2150. 4300. 825. |  |  | 53.04  |
|                      |                                            |           |        |        |         | 01. 7366. 0. 8600. 3130. 4300. 825. |  |  | 53.03  |
| Check # 5228165      | 01                                         | Check Amt | 45.17  | Status | Printed | AT&T (000030/3)                     |  |  |        |
| 0517865016001MAY2021 | AT&T Computer Line 2020/2021               |           |        |        |         | 01. 0000. 0. 0000. 8100. 5920. 825. |  |  | 45.17  |
| Check # 5228166      | 01                                         | Check Amt | 61.59  | Status | Printed | Cornerstone Auto & Tire (000473/1)  |  |  |        |
| 9815862              | Smog inspection - veh 11 99 Dodge Intrepid |           |        |        |         | 01. 0000. 0. 0000. 8100. 5600. 825. |  |  | 61.59  |
| Check # 5228167      | 01                                         | Check Amt | 235.49 | Status | Printed | Fastenal Company (000137/2)         |  |  |        |
| CARE170154           | 2020/2021 Maintenance Supplies             |           |        |        |         | 01. 0000. 0. 0000. 8100. 4300. 825. |  |  | 235.49 |
| Check # 5228168      | 01                                         | Check Amt | 94.09  | Status | Printed | Lingo (001302/1)                    |  |  |        |
| 608791230            | 2020/2021 Long Distance Services           |           |        |        |         | 01. 0000. 0. 0000. 8100. 5920. 825. |  |  | 94.09  |
| Check # 5228169      | 01                                         | Check Amt | 160.46 | Status | Printed | Mendes Supply Co. (000233/1)        |  |  |        |
| R043666              | 2020/2021 Maintenance Supplies             |           |        |        |         | 01. 0000. 0. 0000. 8100. 4300. 825. |  |  | 160.46 |
| Check # 5228170      | 01                                         | Check Amt | 750.25 | Status | Printed | Office Depot (000261/4)             |  |  |        |
| 171805581001         | TUPE and business office supplies          |           |        |        |         | 01. 0000. 0. 0000. 7200. 4300. 825. |  |  | 186.43 |
|                      |                                            |           |        |        |         | 01. 6685. 0. 8600. 2150. 4300. 825. |  |  | 417.82 |
| 171805581002         | TUPE and business office supplies          |           |        |        |         | 01. 0000. 0. 0000. 7200. 4300. 825. |  |  | 9.73   |
|                      |                                            |           |        |        |         | 01. 6685. 0. 8600. 2150. 4300. 825. |  |  | 21.80  |
| 174043643001         | Business Office supplies                   |           |        |        |         | 01. 0000. 0. 0000. 7200. 4300. 825. |  |  | 63.71  |
| 174045035001         | Business Office supplies                   |           |        |        |         | 01. 0000. 0. 0000. 7200. 4300. 825. |  |  | 31.63  |
| 174045038001         | Business Office supplies                   |           |        |        |         | 01. 0000. 0. 0000. 7200. 4300. 825. |  |  | 19.13  |
| Check # 5228171      | 01                                         | Check Amt | 125.49 | Status | Printed | Plotzke Ace Hardware (000280/1)     |  |  |        |
| 351736               | 2020/2021 maintenance supplies             |           |        |        |         | 01. 0000. 0. 0000. 8100. 4300. 825. |  |  | 54.43  |
| 353097               | 2020/2021 maintenance supplies             |           |        |        |         | 01. 0000. 0. 0000. 8100. 4300. 825. |  |  | 2.96   |
| 353351               | 2020/2021 maintenance supplies             |           |        |        |         | 01. 0000. 0. 0000. 8100. 4300. 825. |  |  | 16.27  |
| K52598               | 2020/2021 maintenance supplies             |           |        |        |         | 01. 0000. 0. 0000. 8100. 4300. 825. |  |  | 12.86  |
| K53282               | 2020/2021 maintenance supplies             |           |        |        |         | 01. 0000. 0. 0000. 8100. 4300. 825. |  |  | 38.97  |
| Check # 5228172      | 01                                         | Check Amt | 203.78 | Status | Printed | SHI (001200/2)                      |  |  |        |
| B13499410            | IT headsets & mice                         |           |        |        |         | 01. 0000. 0. 0000. 2420. 4300. 825. |  |  | 203.78 |

Selection: Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2021, Ending Check Date = 6/30/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

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Register 000745 - 06/02/2021

Bank Account COUNTY - County

| Payment Id      | Comment                                            |                                           |          |                            |         |                            |  |  |        |
|-----------------|----------------------------------------------------|-------------------------------------------|----------|----------------------------|---------|----------------------------|--|--|--------|
| Check # 5228173 | 01                                                 | Check Amt                                 | 135.55   | Status                     | Printed | Trinity Journal (000396/1) |  |  |        |
| 60355           | 2020/2021 Advertising Expenses BRSD LCAP & BUDGET  | 01. 0000. 0. 8600. 7200. 5810. 825. 0301. |          |                            |         |                            |  |  | 46.93  |
| 60366           | 2020/2021 Advertising Expenses CCSD LCAP & BUDGET  | 01. 0000. 0. 8600. 7200. 5810. 825. 0302. |          |                            |         |                            |  |  | 46.93  |
| 60367           | 2020/2021 Advertising Expenses MVUSD LCAP & BUDGET | 01. 0000. 0. 8600. 7200. 5810. 825. 0311. |          |                            |         |                            |  |  | 41.69  |
| Check # 5228174 | 01                                                 | Check Amt                                 | 633.12   | Status                     | Printed | Trinity PUD (000399/2)     |  |  |        |
| 16243 MAY 2021  | 2020/2021 monthly electricity 4/10 - 5/10/21       | 01. 0000. 0. 0000. 8100. 5510. 825.       |          |                            |         |                            |  |  | 541.94 |
| 16244 MAY 2021  | 2020/2021 monthly electricity 4/10 - 5/10/21       | 01. 0000. 0. 0000. 8100. 5510. 825.       |          |                            |         |                            |  |  | 91.18  |
| Number of Items |                                                    | 14                                        | 3,443.39 | Totals for Register 000745 |         |                            |  |  |        |

## 2021 FUND-OBJ Expense Summary / Register 000745

|                            |          |           |
|----------------------------|----------|-----------|
| 01-4300                    | 2,473.87 |           |
| 01-5510                    | 633.12   |           |
| 01-5600                    | 61.59    |           |
| 01-5810                    | 135.55   |           |
| 01-5920                    | 139.26   |           |
| 01-9110*                   |          | 3,443.39- |
| Totals for Register 000745 | 3,443.39 | 3,443.39- |

\* denotes System Generated entry

Net change to Cash 9110 3,443.39-Credit



Register 000746 - 06/09/2021

Bank Account COUNTY - County

| Payment Id      | Comment                                           |           |           |        |         |                                          |  |     |          |
|-----------------|---------------------------------------------------|-----------|-----------|--------|---------|------------------------------------------|--|-----|----------|
| Check # 5228300 | 01                                                | Check Amt | 51.08     | Status | Printed | Frontier Communications (001182/1)       |  |     |          |
| 051794-5JUN2021 | Business line 051794-5                            |           |           | 01.    | 0000.   | 0. 0000. 8100. 5920. 825.                |  |     | 51.08    |
| Check # 5228301 | 01                                                | Check Amt | 28.15     | Status | Printed | Frontier Communications (001182/1)       |  |     |          |
| 091196-5JUN2021 | Exchange listing 091196-5                         |           |           | 01.    | 0000.   | 0. 0000. 8100. 5920. 825.                |  |     | 28.15    |
| Check # 5228302 | 01                                                | Check Amt | 924.00    | Status | Printed | John W. Kizziar, DDS, INC (001234/1)     |  |     |          |
| DV 052021       | Trinity Smiles DV 5/20 - 5/24/2021                |           |           | 01.    | 0033.   | 0. 8600. 3140. 5800. 825.                |  |     | 499.00   |
| PV 052521       | Trinity Smiles PV 5/25/2021                       |           |           | 01.    | 0033.   | 0. 8600. 3140. 5800. 825.                |  |     | 97.00    |
| PV052021        | Trinity Smiles PV 5/20/2021                       |           |           | 01.    | 0033.   | 0. 8600. 3140. 5800. 825.                |  |     | 193.00   |
| TV 052421       | Trinity Smiles TV 5/24 - 5/25/2021                |           |           | 01.    | 0033.   | 0. 8600. 3140. 5800. 825.                |  |     | 135.00   |
| Check # 5228303 | 01                                                | Check Amt | 500.00    | Status | Printed | Margarita Alvord (001362/1)              |  |     |          |
| 100             | Trinity Youth for Racial Equity AV project        |           |           | 01.    | 0000.   | 0. 8600. 2100. 5800. 825. 2552.          |  |     | 500.00   |
| Check # 5228304 | 01                                                | Check Amt | 22.93     | Status | Printed | North State Grocery, Inc (001247/1)      |  |     |          |
| 640410433200    | OLWEUS refreshments                               |           |           | 01.    | 6500.   | 0. 5050. 3120. 4300. 826.                |  | 650 | 22.93    |
| Check # 5228305 | 01                                                | Check Amt | 12,600.00 | Status | Printed | ProCare Therapy (001345/1)               |  |     |          |
| 20153612        | Behavioral Specialist 5/14/2021                   |           |           | 01.    | 6512.   | 0. 5001. 3120. 5800. 826.                |  |     | 2,100.00 |
|                 |                                                   |           |           | 01.    | 6546.   | 0. 8600. 3120. 5800. 825.                |  |     | 2,100.00 |
| 20161991        | Behavioral Specialist 5/23/2021                   |           |           | 01.    | 6512.   | 0. 5001. 3120. 5800. 826.                |  |     | 2,100.00 |
|                 |                                                   |           |           | 01.    | 6546.   | 0. 8600. 3120. 5800. 825.                |  |     | 2,100.00 |
| 20165633        | Behavioral Specialist 5/30/2021                   |           |           | 01.    | 6512.   | 0. 5001. 3120. 5800. 826.                |  |     | 2,100.00 |
|                 |                                                   |           |           | 01.    | 6546.   | 0. 8600. 3120. 5800. 825.                |  |     | 2,100.00 |
| Check # 5228306 | 01                                                | Check Amt | 1,584.00  | Status | Printed | Sheva Nickraves DDS (001232/2)           |  |     |          |
| ID 7189 052421  | Trinity Smiles ID 7189 1/13/21                    |           |           | 01.    | 0033.   | 0. 8600. 3140. 5800. 825.                |  |     | 1,584.00 |
| Check # 5228307 | 01                                                | Check Amt | 258.00    | Status | Printed | State Of Cal Dept Of Justice (000353/1)  |  |     |          |
| 512507          | Fingerprint Fees May 2021                         |           |           | 01.    | 0000.   | 0. 8600. 7200. 5840. 825.                |  |     | 258.00   |
| Check # 5228308 | 01                                                | Check Amt | 10,805.08 | Status | Printed | Trinity Co Behavioral Health (000388/1)  |  |     |          |
| TCOE 2021 Q1    | Jul - Sept 2020 AB3632 services                   |           |           | 01.    | 3327.   | 0. 5001. 3900. 5800. 826.                |  | 099 | 6,697.08 |
| TCOE 2021 Q2    | Oct - Dec 2020 AB3632 services                    |           |           | 01.    | 3327.   | 0. 5001. 3900. 5800. 826.                |  | 099 | 4,108.00 |
| Check # 5228309 | 01                                                | Check Amt | 3,157.75  | Status | Printed | Trinity Co Clerk/Rec/Assessor (000765/1) |  |     |          |
| NOV2020GENELECT | Nov 3, 2020 Cons General Election                 |           |           | 01.    | 0000.   | 0. 0000. 7100. 5830. 825.                |  |     | 3,157.75 |
| Check # 5228310 | 01                                                | Check Amt | 159.17    | Status | Printed | Trinity Journal (000396/1)               |  |     |          |
| 60516           | Advertising STJUSD LCAP/BUDGET                    |           |           | 01.    | 0000.   | 0. 8600. 7200. 5810. 825. 0312.          |  |     | 52.18    |
| 60517           | 2020/2021 Advertising Expenses TAU LCAP/Budget    |           |           | 01.    | 0000.   | 0. 8600. 7200. 5810. 825. 0320.          |  |     | 54.81    |
| 60518           | 2020/2021 Advertising Expenses TCOE LCAP & Budget |           |           | 01.    | 0000.   | 0. 0000. 7200. 5810. 825.                |  |     | 52.18    |
| Check # 5228311 | 01                                                | Check Amt | 28.00     | Status | Printed | Weaverville CSD (000424/1)               |  |     |          |
| 10839JUNE2021   | June monthly water service                        |           |           | 01.    | 0000.   | 0. 0000. 8100. 5560. 825.                |  |     | 28.00    |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2021, Ending Check Date = 6/30/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

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Register 000746 - 06/09/2021

Bank Account COUNTY - County

| Payment Id      | Comment                    | Check Amt                           | Status  | Printed | Weaverville Sanitary District (000426/1) |
|-----------------|----------------------------|-------------------------------------|---------|---------|------------------------------------------|
| Check # 5228312 | 01                         | 28.00                               | Printed |         |                                          |
| 1926JUNE2021    | June monthly sewer service | 01. 0000. 0. 0000. 8100. 5550. 825. |         |         | 28.00                                    |

Number of Items 23 49,325.88 Totals for Register 000746

## 2021 FUND-OBJ Expense Summary / Register 000746

|                            |           |            |
|----------------------------|-----------|------------|
| 01-4300                    | 62.75     |            |
| 01-5200                    | 215.04    |            |
| 01-5550                    | 28.00     |            |
| 01-5560                    | 28.00     |            |
| 01-5800                    | 32,318.52 |            |
| 01-5810                    | 169.17    |            |
| 01-5820                    | 10,182.00 |            |
| 01-5830                    | 3,157.75  |            |
| 01-5840                    | 258.00    |            |
| 01-5920                    | 2,376.38  |            |
| 01-9110*                   |           | 48,801.44- |
| 01-9580                    | 5.83      |            |
| Totals for Fund 01         | 48,801.44 | 48,801.44- |
| 12-4300                    | 524.44    |            |
| 12-9110*                   |           | 524.44-    |
| Totals for Fund 12         | 524.44    | 524.44-    |
| Totals for Register 000746 | 49,325.88 | 49,325.88- |

\* denotes System Generated entry

Net change to Cash 9110 49,325.88- Credit

Register 000746 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2021 FUND-OBJ Expense Summary / Register 000746 (continued)

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Register 000747 - 06/16/2021

Bank Account COUNTY - County

| Payment Id      | Comment |                                        |          |        |                                           |                                           |          |
|-----------------|---------|----------------------------------------|----------|--------|-------------------------------------------|-------------------------------------------|----------|
| Check # 5228410 | 01      | Check Amt                              | 1,264.94 | Status | Printed                                   | Rebello, Stephanie S (000421 - Emp)       |          |
| 061121SR        |         | Workability supplies/materials         |          | 01.    | 6520. 0. 5001. 3900. 4300. 826.           |                                           | 1,264.94 |
| Check # 5228411 | 01      | Check Amt                              | 120.45   | Status | Printed                                   | Morris, Jeffrey W (000456 - Emp)          |          |
| 061421JM        |         | 4/21 - 5/26/21 mileage 430.20 mi @ .28 |          | 01.    | 0000. 0. 0000. 8100. 4300. 825. 4300.     |                                           | 120.45   |
| Check # 5228412 | 01      | Check Amt                              | 120.84   | Status | Printed                                   | David, Jnanna A (000472 - Emp)            |          |
| 061421ND        |         | ergonomic office stool                 |          | 01.    | 0000. 0. 0000. 7200. 4300. 825.           |                                           | 120.84   |
| Check # 5228413 | 01      | Check Amt                              | 181.87   | Status | Printed                                   | Reid, Donald D (000480 - Emp)             |          |
| 060721DR        |         | reimbursement field trip expenses      |          | 01.    | 0245. 0. 3500. 1000. 5200. 829. 0000. 099 |                                           | 181.87   |
| Check # 5228414 | 01      | Check Amt                              | 47.07    | Status | Printed                                   | Cloud, Amanda M (000484 - Emp)            |          |
| 061021AC        |         | CPI refreshments                       |          | 01.    | 6500. 0. 5050. 3120. 4300. 826. 650       |                                           | 47.07    |
| Check # 5228415 | 01      | Check Amt                              | 91.09    | Status | Printed                                   | Smith, Alison E (000486 - Emp)            |          |
| 061021AS        |         | reimburse FYS/McK supplies             |          | 01.    | 5630. 0. 8600. 2150. 4300. 825.           |                                           | 45.55    |
|                 |         |                                        |          | 01.    | 7366. 0. 8600. 3130. 4300. 825.           |                                           | 45.54    |
| Check # 5228416 | 01      | Check Amt                              | 18.00    | Status | Printed                                   | Accu-Print (001226/1)                     |          |
| 2571            |         | 2020/2021 Fingerprint Fees             |          | 01.    | 0000. 0. 8600. 7200. 5840. 825.           |                                           | 18.00    |
| Check # 5228417 | 01      | Check Amt                              | 201.00   | Status | Printed                                   | Amazon Capital Services, Inc (001252/1)   |          |
| 1LG7-NV13-XHVG  |         | TUPE materials                         |          | 01.    | 6680. 0. 8600. 2150. 4300. 825.           |                                           | 201.00   |
| Check # 5228418 | 01      | Check Amt                              | 330.52   | Status | Printed                                   | Carrel's Office Solutions (000825/2)      |          |
| AR35895         |         | 2020/2021 TASKalfa 6501i               |          | 01.    | 0000. 0. 0000. 7200. 5600. 825. 2751.     |                                           | 61.78    |
| AR35896         |         | 2020/2021 Ecosys M3540idn              |          | 01.    | 0000. 0. 0000. 7200. 5600. 825. 2752.     |                                           | .10      |
| AR35897         |         | 2020/2021 TASKalfa 5052ci              |          | 01.    | 0000. 0. 0000. 7200. 5600. 825. 2753.     |                                           | 268.64   |
| Check # 5228419 | 01      | Check Amt                              | 19.29    | Status | Printed                                   | ChromebookParts.com (001358/1)            |          |
| 108999          |         | IT repair parts                        |          | 01.    | 0000. 0. 8600. 2420. 4300. 825. 0301.     |                                           | 19.29    |
| Check # 5228420 | 01      | Check Amt                              | 3,037.50 | Status | Printed                                   | Cresswell Physical Therapy Inc (000987/2) |          |
| 51              |         | 20-21 OT services 5/24 - 5/29/21       |          | 01.    | 3315. 0. 5730. 3140. 5800. 826.           |                                           | 112.50   |
|                 |         |                                        |          | 01.    | 6500. 0. 5760. 3140. 5800. 826. 0304. 651 |                                           | 112.50   |
|                 |         |                                        |          | 01.    | 6500. 0. 5760. 3140. 5800. 826. 0306. 651 |                                           | 225.00   |
|                 |         |                                        |          | 01.    | 6500. 0. 5760. 3140. 5800. 826. 0311. 651 |                                           | 787.50   |
|                 |         |                                        |          | 01.    | 6500. 0. 5760. 3140. 5800. 826. 0312. 651 |                                           | 112.50   |
| 52              |         | 20-21 OT services                      |          | 01.    | 3315. 0. 5730. 3140. 5800. 826.           |                                           | 450.00   |
|                 |         |                                        |          | 01.    | 6500. 0. 5760. 3140. 5800. 826. 0304. 651 |                                           | 450.00   |
|                 |         |                                        |          | 01.    | 6500. 0. 5760. 3140. 5800. 826. 0306. 651 |                                           | 225.00   |
|                 |         |                                        |          | 01.    | 6500. 0. 5760. 3140. 5800. 826. 0311. 651 |                                           | 450.00   |
|                 |         |                                        |          | 01.    | 6500. 0. 5760. 3140. 5800. 826. 0312. 651 |                                           | 112.50   |
| Check # 5228421 | 01      | Check Amt                              | 65.00    | Status | Printed                                   | DESI Telephone Labels (001235/1)          |          |
| 367231          |         | Phone labels                           |          | 01.    | 0000. 0. 0000. 8100. 5920. 825.           |                                           | 65.00    |

Selection: Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2021, Ending Check Date = 6/30/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

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Register 000747 - 06/16/2021

Bank Account COUNTY - County

| Payment Id      | Comment                                           | Check Amt | Status                                    | Printed | Trinity Journal (000396/1) - continued |       |
|-----------------|---------------------------------------------------|-----------|-------------------------------------------|---------|----------------------------------------|-------|
| Check # 5228434 | 01                                                | 143.42    |                                           |         |                                        |       |
| 60657           | 2020/2021 Advertising Expenses JCSD LCAP & Budget |           | 01. 0000. 0. 0000. 7200. 5810. 825. 0305. |         |                                        | 46.93 |
| 60659           | 2020/2021 Advertising Expenses DCSD LCAP & Budget |           | 01. 0000. 0. 0000. 7200. 5810. 825. 0304. |         |                                        | 49.56 |
| Number of Items | 25                                                | 30,955.59 | Totals for Register 000747                |         |                                        |       |

## 2021 FUND-OBJ Expense Summary / Register 000747

|                            |           |            |
|----------------------------|-----------|------------|
| 01-4300                    | 2,183.21  |            |
| 01-5200                    | 411.87    |            |
| 01-5550                    | 257.61    |            |
| 01-5600                    | 330.52    |            |
| 01-5800                    | 24,702.33 |            |
| 01-5810                    | 143.42    |            |
| 01-5840                    | 18.00     |            |
| 01-5850                    | 2,796.55  |            |
| 01-5920                    | 116.14    |            |
| 01-9110*                   |           | 30,955.59- |
| 01-9520*                   |           | 4.06-      |
| Totals for Register 000747 | 30,959.65 | 30,959.65- |

\* denotes System Generated entry

Net change to Cash 9110 30,955.59-Credit

Register 000747 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2021 FUND-OBJ Expense Summary / Register 000747 (continued)

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Register 000748 - 06/23/2021

Bank Account COUNTY - County

| Payment Id          | Comment                                         | Check Amt | Status | Printed | North State Grocery, Inc (001247/1)            |          |
|---------------------|-------------------------------------------------|-----------|--------|---------|------------------------------------------------|----------|
| Check # 5228536     | 01                                              | 76.10     | Status | Printed | 01. 6500. 0. 5050. 3120. 4300. 826. . 650      | 76.10    |
| 6404121499          | CPI Refreshments                                |           |        |         |                                                |          |
| Check # 5228537     | 01                                              | 14.74     | Status | Printed | Office Depot (000261/4)                        |          |
| 170309962001        | Business Office supplies                        |           |        |         | 01. 0000. 0. 0000. 7200. 4300. 825. .          | 6.54     |
|                     |                                                 |           |        |         | 01. 0000. 0. 8600. 3900. 4300. 825. 7813. .    | 8.20     |
| Check # 5228538     | 01                                              | 21.62     | Status | Printed | Plotzke Ace Hardware (000280/1)                |          |
| 353797              | maintenance supplies                            |           |        |         | 01. 0000. 0. 0000. 8100. 4300. 825. .          | 4.17     |
| 353842              | maintenance supplies                            |           |        |         | 01. 0000. 0. 0000. 8100. 4300. 825. .          | 1.81     |
| 354193              | maintenance supplies                            |           |        |         | 01. 0000. 0. 0000. 8100. 4300. 825. .          | 15.64    |
| Check # 5228539     | 01                                              | 698.38    | Status | Printed | Ray Morgan Company (001178/1)                  |          |
| 3350459             | MPC5501 maint contract & usage                  |           |        |         | 01. 0000. 0. 0000. 7200. 5600. 825. 2752. .    | 698.38   |
| Check # 5228540     | 01                                              | 66.30     | Status | Printed | Record Searchlight (000288/2)                  |          |
| 0004772388          | Budget LCAP Public Hearing Notice - CHYBA       |           |        |         | 01. 0000. 0. 0000. 7200. 5810. 825. 0350. .    | 66.30    |
| Check # 5228541     | 01                                              | 60.00     | Status | Printed | Redding Occupational Med Ctr (001050/1)        |          |
| 50787               | new employee screenings                         |           |        |         | 01. 0000. 0. 0000. 7200. 5890. 825. .          | 60.00    |
| Check # 5228542     | 01                                              | 1,443.32  | Status | Printed | SISC III-COBRA (001346/1)                      |          |
| CUST-ID 2243 7-1-21 | Retiree Medical - Deantoni Cobra July 2021      |           |        |         | 01. . . . . 9580. . . . .                      | 1,443.32 |
| Check # 5228543     | 01                                              | 95.90     | Status | Printed | SISC III-COBRA (001346/1)                      |          |
| CUST3293 JULY 2021  | Retiree Curry-Cobra July 2021                   |           |        |         | 01. . . . . 9580. . . . .                      | 95.90    |
| Check # 5228544     | 01                                              | 827.29    | Status | Printed | SISC III-COBRA (001346/1)                      |          |
| CUSTID 4689 7-2021  | Retiree Coon July 2021 Premium                  |           |        |         | 01. . . . . 9580. . . . .                      | 827.29   |
| Check # 5228545     | 01                                              | 46.93     | Status | Printed | Trinity Journal (000396/1)                     |          |
| 60773               | Budget LCAP Public Hearing Notice - Lewiston    |           |        |         | 01. 0000. 0. 0000. 7200. 5810. 825. 0306. .    | 46.93    |
| Check # 5228546     | 01                                              | 10,013.88 | Status | Printed | U.S. Bank Corporate Payment Systems (000404/2) |          |
| 11484556            | T Nordstrom - Amazon - Safety Awards gift cards |           |        |         | 01. 0000. 0. 0000. 7200. 4300. 825. .          | 1,800.00 |
| 20802691            | Amazon - Summit Room supplies                   |           |        |         | 01. 5630. 0. 8600. 2150. 4300. 825. .          | 12.33    |
|                     |                                                 |           |        |         | 01. 7366. 0. 8600. 3130. 4300. 825. .          | 12.33    |
| 212603351           | QRIS Supplies - Jen Comiskey - Amazon           |           |        |         | 12. 6127. 0. 0001. 2150. 4300. 825. .          | 244.71   |
| 2182262             | FY Homeless Resource Room supplies - Amazon     |           |        |         | 01. 5630. 0. 8600. 2150. 4300. 825. .          | 21.90    |
|                     |                                                 |           |        |         | 01. 7366. 0. 8600. 3130. 4300. 825. .          | 21.90    |
| 26011234            | Amazon - Summit Room supplies                   |           |        |         | 01. 5630. 0. 8600. 2150. 4300. 825. .          | 18.22    |
|                     |                                                 |           |        |         | 01. 7366. 0. 8600. 3130. 4300. 825. .          | 18.22    |
| 27044514            | T Wright - Ross - backpacks                     |           |        |         | 01. 5630. 0. 8600. 2150. 4300. 825. .          | 66.46    |
|                     |                                                 |           |        |         | 01. 7366. 0. 8600. 3130. 4300. 825. .          | 66.47    |
| 27592033            | R Jackson - QTH.COM - CCSD domain renewal       |           |        |         | 01. 0000. 0. 8600. 2420. 5800. 825. 0302. .    | 16.88    |
| 27903044            | FY Homeless Resource Room supplies - Amazon     |           |        |         | 01. 5630. 0. 8600. 2150. 4300. 825. .          | 89.21    |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2021, Ending Check Date = 6/30/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

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**Bank Account COUNTY - County**

| Payment Id                                                                                                                                | Comment                                                                                                          |
|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| Check # 5228546      01      Check Amt      10,013.88      Status Printed      U.S. Bank Corporate Payment Systems (000404/2) - continued |                                                                                                                  |
| 27903044                                                                                                                                  | FY Homeless Resource Room supplies - Amazon      01. 7366. 0. 8600. 3130. 4300. 825.      .      89.20           |
| 287000983                                                                                                                                 | R Jackson - Plotzke Ace Hardware - portable fan      01. 0000. 0. 0000. 8100. 4300. 825.      .      30.02       |
| 3007074                                                                                                                                   | Melanie - iHire School Administrators      01. 0000. 0. 8600. 7100. 5800. 825.      .      399.00                |
| 31005                                                                                                                                     | A Smith & T Wright - Costco - Summit Room supplies      01. 5630. 0. 8600. 2150. 4300. 825.      .      525.87   |
|                                                                                                                                           | 01. 7366. 0. 8600. 3130. 4300. 825.      .      525.87                                                           |
| 3333872594                                                                                                                                | Amazon - Summit Room supplies      01. 5630. 0. 8600. 2150. 4300. 825.      .      86.71                         |
|                                                                                                                                           | 01. 7366. 0. 8600. 3130. 4300. 825.      .      86.71                                                            |
| 33367966                                                                                                                                  | FY Homeless Resource Room supplies - Amazon      01. 5630. 0. 8600. 2150. 4300. 825.      .      150.14          |
|                                                                                                                                           | 01. 7366. 0. 8600. 3130. 4300. 825.      .      150.14                                                           |
| 3667715                                                                                                                                   | FYS Wireless Service May 2021      01. 0000. 0. 8600. 3130. 5920. 825. 7366. 099      .      65.30               |
| 36936410                                                                                                                                  | FY Homeless Resource Room supplies - Amazon      01. 5630. 0. 8600. 2150. 4300. 825.      .      59.80           |
|                                                                                                                                           | 01. 7366. 0. 8600. 3130. 4300. 825.      .      59.80                                                            |
| 3751305                                                                                                                                   | F Robles - Amazon charge reversed from last month      01. 0000. 0. 0000. 7200. 4300. 825.      .      59.99     |
| 400294497                                                                                                                                 | Amazon - Summit Room supplies      01. 5630. 0. 8600. 2150. 4300. 825.      .      85.79                         |
|                                                                                                                                           | 01. 7366. 0. 8600. 3130. 4300. 825.      .      85.79                                                            |
| 42260162                                                                                                                                  | Amazon - Summit Room supplies      01. 5630. 0. 8600. 2150. 4300. 825.      .      7.71                          |
|                                                                                                                                           | 01. 7366. 0. 8600. 3130. 4300. 825.      .      7.70                                                             |
| 45288385                                                                                                                                  | T Nordstrom - Amazon - floor lams for FY Center      01. 5630. 0. 8600. 2150. 4300. 825.      .      99.19       |
|                                                                                                                                           | 01. 7366. 0. 8600. 3130. 4300. 825.      .      99.20                                                            |
| 493314547                                                                                                                                 | Amazon - Summit Room supplies      01. 5630. 0. 8600. 2150. 4300. 825.      .      130.58                        |
|                                                                                                                                           | 01. 7366. 0. 8600. 3130. 4300. 825.      .      130.58                                                           |
| 5024789                                                                                                                                   | FY Homeless Resource Room supplies - Amazon      01. 5630. 0. 8600. 2150. 4300. 825.      .      10.40           |
|                                                                                                                                           | 01. 7366. 0. 8600. 3130. 4300. 825.      .      10.40                                                            |
| 515712                                                                                                                                    | T Edwards - Dave's Small Engine - trimmer line & fuel      01. 0000. 0. 0000. 8100. 4300. 825.      .      48.91 |
| 520126345                                                                                                                                 | Foster Youth Resource Room      01. 7366. 0. 4900. 4000. 4300. 825.      .      321.73                           |
| 54282169                                                                                                                                  | Amazon - Summit Room supplies      01. 5630. 0. 8600. 2150. 4300. 825.      .      16.88                         |
|                                                                                                                                           | 01. 7366. 0. 8600. 3130. 4300. 825.      .      16.89                                                            |
| 55268432                                                                                                                                  | T Nordstrom - Costco - Young Artists Showcase      01. 0000. 0. 8600. 2100. 4300. 825. 2552.      .      11.49   |
| 564463419                                                                                                                                 | FY Homeless Resource Room supplies - Amazon      01. 5630. 0. 8600. 2150. 4300. 825.      .      2.63            |
|                                                                                                                                           | 01. 7366. 0. 8600. 3130. 4300. 825.      .      2.63                                                             |
| 6021778223                                                                                                                                | Tire Repair - Trinity Tire Factory - T Edwards      01. 0000. 0. 0000. 8100. 5600. 825.      .      22.50        |
| 6083087                                                                                                                                   | G Deichler - Adobe AcroPro      01. 0000. 0. 8600. 2420. 5800. 825.      .      14.99                            |
| 61318358                                                                                                                                  | Amazon - Summit Room supplies      01. 5630. 0. 8600. 2150. 4300. 825.      .      5.37                          |
|                                                                                                                                           | 01. 7366. 0. 8600. 3130. 4300. 825.      .      5.36                                                             |
| 614187570                                                                                                                                 | Amazon - Summit Room supplies      01. 5630. 0. 8600. 2150. 4300. 825.      .      59.50                         |
|                                                                                                                                           | 01. 7366. 0. 8600. 3130. 4300. 825.      .      59.51                                                            |
| 668838208                                                                                                                                 | FY Homeless Resource Room supplies - Amazon      01. 7366. 0. 8600. 3130. 4300. 825.      .      35.38           |
| 678411102                                                                                                                                 | NCS*GED Exam      11. 6391. 0. 4110. 2150. 5800. 825.      .      140.00                                         |
| 683437668                                                                                                                                 | S Supahan - Adobe AcroPro      01. 0000. 0. 8600. 2420. 5800. 825.      .      14.99                             |

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Register 000748 - 06/23/2021

Bank Account COUNTY - County

| Payment Id         | Comment                                                   |           |           |        |                                           |                                                            |  |  |          |
|--------------------|-----------------------------------------------------------|-----------|-----------|--------|-------------------------------------------|------------------------------------------------------------|--|--|----------|
| Check # 5228546    | 01                                                        | Check Amt | 10,013.88 | Status | Printed                                   | U.S. Bank Corporate Payment Systems (000404/2) - continued |  |  |          |
| 710058951          | NCS*GED Exam                                              |           |           |        | 11. 6391. 0. 4110. 2150. 5800. 825.       |                                                            |  |  | 140.00   |
| 72713183           | CASH 42nd Annual Conf School Facilities                   |           |           |        | 01. 0000. 0. 8600. 7200. 5200. 825.       |                                                            |  |  | 1,156.00 |
| 740029261          | S Supahan - Amazon book purchase                          |           |           |        | 01. 7210. 0. 8600. 2100. 4300. 825. 2552. |                                                            |  |  | 76.80    |
| 7508946            | FY Resource Room Supplies A Smith & T Wright - Target     |           |           |        | 01. 7366. 0. 8600. 3130. 4300. 825.       |                                                            |  |  | 763.37   |
| 767208256          | Amazon - Summit Room supplies                             |           |           |        | 01. 5630. 0. 8600. 2150. 4300. 825.       |                                                            |  |  | 34.27    |
|                    |                                                           |           |           |        | 01. 7366. 0. 8600. 3130. 4300. 825.       |                                                            |  |  | 34.27    |
| 76765542           | FY Homeless Resource Room supplies - Amazon               |           |           |        | 01. 5630. 0. 8600. 2150. 4300. 825.       |                                                            |  |  | 33.08    |
|                    |                                                           |           |           |        | 01. 7366. 0. 8600. 3130. 4300. 825.       |                                                            |  |  | 33.08    |
| 7770153032         | S Supahan - Academia Inc premium annual plan              |           |           |        | 01. 0000. 0. 8600. 7100. 5800. 825.       |                                                            |  |  | 119.88   |
| 81323546           | Jen Comiskey - Amazon - QRIS                              |           |           |        | 12. 6127. 0. 0001. 2150. 4300. 825.       |                                                            |  |  | 191.95   |
| 8309079            | Amazon - Summit Room supplies                             |           |           |        | 01. 5630. 0. 8600. 2150. 4300. 825.       |                                                            |  |  | 17.69    |
|                    |                                                           |           |           |        | 01. 7366. 0. 8600. 3130. 4300. 825.       |                                                            |  |  | 17.69    |
| 88884770           | First aid backpacks/safety committee - Amazon T Nordstrom |           |           |        | 01. 0000. 0. 0000. 7200. 4300. 825.       |                                                            |  |  | 536.20   |
| 894226533          | T Wright - Dollar Tree - hygiene & school supplies        |           |           |        | 01. 5630. 0. 8600. 2150. 4300. 825.       |                                                            |  |  | 21.45    |
|                    |                                                           |           |           |        | 01. 7366. 0. 8600. 3130. 4300. 825.       |                                                            |  |  | 21.45    |
| 89582175           | Amazon - Summit Room supplies                             |           |           |        | 01. 5630. 0. 8600. 2150. 4300. 825.       |                                                            |  |  | 319.62   |
|                    |                                                           |           |           |        | 01. 7366. 0. 8600. 3130. 4300. 825.       |                                                            |  |  | 319.62   |
| 9088375            | T Nordstrom - Kahoot membership for safety team           |           |           |        | 01. 0000. 0. 0000. 2420. 5800. 825.       |                                                            |  |  | 24.12    |
| 95040737           | Amazon - Summit Room supplies                             |           |           |        | 01. 5630. 0. 8600. 2150. 4300. 825.       |                                                            |  |  | 11.39    |
|                    |                                                           |           |           |        | 01. 7366. 0. 8600. 3130. 4300. 825.       |                                                            |  |  | 11.40    |
| 96728073           | FY Homeless Resource Room supplies - Amazon               |           |           |        | 01. 5630. 0. 8600. 2150. 4300. 825.       |                                                            |  |  | 5.31     |
|                    |                                                           |           |           |        | 01. 7366. 0. 8600. 3130. 4300. 825.       |                                                            |  |  | 5.32     |
| 99507789           | Amazon - Summit Room supplies                             |           |           |        | 01. 5630. 0. 8600. 2150. 4300. 825.       |                                                            |  |  | 52.00    |
|                    |                                                           |           |           |        | 01. 7366. 0. 8600. 3130. 4300. 825.       |                                                            |  |  | 52.00    |
| 99786392           | CVS - no receipt for this purchase                        |           |           |        | 01. 0000. 0. 0000. 7200. 4300. 825.       |                                                            |  |  | 12.62    |
| Check # 5228547    | 01                                                        | Check Amt | 399.18    | Status | Printed                                   | UnitedHealthcare (001343/1)                                |  |  |          |
| 318485807-1 JULY21 | Retiree Curry-July 2021                                   |           |           |        | 01. . . . . 9580.                         |                                                            |  |  | 399.18   |
| Check # 5228548    | 01                                                        | Check Amt | 118.00    | Status | Printed                                   | WageWorks, Inc. (001083/3)                                 |  |  |          |
| INV2846185         | 2020/2021 WageWorks Admin & Compliance fees               |           |           |        | 01. 0000. 0. 0000. 7200. 5800. 825.       |                                                            |  |  | 118.00   |
| Check # 5228549    | 01                                                        | Check Amt | 30.10     | Status | Printed                                   | WellCare (001342/1)                                        |  |  |          |
| 30872823-JULY21    | Retiree Curry-July 2021                                   |           |           |        | 01. . . . . 9580.                         |                                                            |  |  | 30.10    |
| Check # 5228550    | 01                                                        | Check Amt | 432.22    | Status | Printed                                   | Wells Fargo Vendor Fin Serv (001187/2)                     |  |  |          |
| 5015509849         | TASKalfa 5052ci contract expenses                         |           |           |        | 01. 0000. 0. 0000. 7200. 5600. 825. 2753. |                                                            |  |  | 432.22   |
| Check # 5228551    | 01                                                        | Check Amt | 1,765.79  | Status | Printed                                   | Wonderland Signs, Inc (001361/1)                           |  |  |          |
| 125075             | TUPE aluminum signs                                       |           |           |        | 01. 6680. 0. 8600. 2150. 4300. 825.       |                                                            |  |  | 882.89   |
|                    |                                                           |           |           |        | 01. 6685. 0. 8600. 2150. 4300. 825.       |                                                            |  |  | 882.90   |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2021, Ending Check Date = 6/30/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

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Register 000748 - 06/23/2021

Bank Account COUNTY - County

Payment Id      Comment

|                 |    |           |                            |
|-----------------|----|-----------|----------------------------|
| Number of Items | 26 | 22,162.62 | Totals for Register 000748 |
|-----------------|----|-----------|----------------------------|

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**2021 FUND-OBJ Expense Summary / Register 000748**


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|                                   |                  |                   |
|-----------------------------------|------------------|-------------------|
| 01-4300                           | 10,007.25        |                   |
| 01-4400                           | 3,418.16         |                   |
| 01-5200                           | 1,245.60         |                   |
| 01-5600                           | 1,153.10         |                   |
| 01-5800                           | 2,270.43         |                   |
| 01-5810                           | 113.23           |                   |
| 01-5890                           | 60.00            |                   |
| 01-5920                           | 65.30            |                   |
| 01-9110*                          |                  | 21,445.96-        |
| 01-9580                           | 3,112.89         |                   |
| <b>Totals for Fund 01</b>         | <b>21,445.96</b> | <b>21,445.96-</b> |
| 11-5800                           | 280.00           |                   |
| 11-9110*                          |                  | 280.00-           |
| <b>Totals for Fund 11</b>         | <b>280.00</b>    | <b>280.00-</b>    |
| 12-4300                           | 436.66           |                   |
| 12-9110*                          |                  | 436.66-           |
| <b>Totals for Fund 12</b>         | <b>436.66</b>    | <b>436.66-</b>    |
| <b>Totals for Register 000748</b> | <b>22,162.62</b> | <b>22,162.62-</b> |

\* denotes System Generated entry

Net change to Cash 9110

22,162.62- Credit

Register 000748 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2021 FUND-OBJ Expense Summary / Register 000748 (continued)

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Register 000749 - 06/30/2021

Bank Account COUNTY - County

| Payment Id          | Comment |                                            |           |        |         |                                                 |  |  |           |
|---------------------|---------|--------------------------------------------|-----------|--------|---------|-------------------------------------------------|--|--|-----------|
| Check # 5228608     | 01      | Check Amt                                  | 28.25     | Status | Printed | Amazon Capital Services, Inc (001252/1)         |  |  |           |
| 1F9N-GJ43-HVDY      |         | FY Booster Car Seat                        |           |        |         | 01. 7366. 0. 8600. 3130. 4300. 825.             |  |  | 28.25     |
| Check # 5228609     | 01      | Check Amt                                  | 45.17     | Status | Printed | AT&T (000030/3)                                 |  |  |           |
| 0517865016001JUNE21 |         | AT&T Computer Line 2020/2021               |           |        |         | 01. 0000. 0. 0000. 8100. 5920. 825.             |  |  | 45.17     |
| Check # 5228610     | 01      | Check Amt                                  | 54.44     | Status | Printed | WEX Bank (000082/2)                             |  |  |           |
| 72399682            |         | Fuel - Steve H 5/24/2021                   |           |        |         | 01. 0000. 0. 0000. 8100. 4300. 825. 4300.       |  |  | 54.44     |
| Check # 5228611     | 01      | Check Amt                                  | 37.51     | Status | Printed | ChromebookParts.com (001358/1)                  |  |  |           |
| 109599              |         | Chromebook hinge set & spine cover         |           |        |         | 01. 0000. 0. 8600. 2420. 4300. 825.             |  |  | 37.51     |
| Check # 5228612     | 01      | Check Amt                                  | 4,067.55  | Status | Printed | KnowBe4 (001364/1)                              |  |  |           |
| INV137365           |         | Email Security Training System             |           |        |         | 01. 0000. 0. 8600. 2420. 5800. 825.             |  |  | 4,067.55  |
| Check # 5228613     | 01      | Check Amt                                  | 71.70     | Status | Printed | Lingo (001302/1)                                |  |  |           |
| 608794437           |         | 20-21 Long Distance Services               |           |        |         | 01. 0000. 0. 0000. 8100. 5920. 825.             |  |  | 71.70     |
| Check # 5228614     | 01      | Check Amt                                  | 3,970.00  | Status | Printed | Monsido (001260/2)                              |  |  |           |
| INV 20684           |         | 21-22 Web & Accessibility Compliance       |           |        |         | 01. 0000. 0. 8600. 2420. 5800. 825.             |  |  | 3,970.00  |
| Check # 5228615     | 01      | Check Amt                                  | 134.59    | Status | Printed | Plotzke Ace Hardware (000280/1)                 |  |  |           |
| 354569              |         | maintenance supplies                       |           |        |         | 01. 0000. 0. 0000. 8100. 4300. 825.             |  |  | 45.66     |
| 3549374             |         | maintenance supplies                       |           |        |         | 01. 0000. 0. 0000. 8100. 4300. 825.             |  |  | 42.89     |
| 355070              |         | maintenance supplies                       |           |        |         | 01. 0000. 0. 0000. 8100. 4300. 825.             |  |  | 10.29     |
| 355085              |         | 2020/2021 maintenance supplies             |           |        |         | 01. 0000. 0. 0000. 8100. 4300. 825.             |  |  | 26.34     |
| 355241              |         | maintenance supplies                       |           |        |         | 01. 0000. 0. 0000. 8100. 4300. 825.             |  |  | 9.41      |
| Check # 5228616     | 01      | Check Amt                                  | 3,499.72  | Status | Printed | Shasta-Trinity Schools Den (000329/3)           |  |  |           |
| JULY2021-STSIG-D    |         | July 2021 STSIG Dental Premiums            |           |        |         | 01. . . . 9580. . . .                           |  |  | 3,499.72  |
| Check # 5228617     | 01      | Check Amt                                  | 35,175.00 | Status | Printed | Shasta-Trinity Schools Med (000330/3)           |  |  |           |
| JULY2021-STSIG-M    |         | July 2021 STSIG Medical Premiums           |           |        |         | 01. . . . 9580. . . .                           |  |  | 35,175.00 |
| Check # 5228618     | 01      | Check Amt                                  | 1,093.50  | Status | Printed | Shasta-Trinity Schools Vis (000331/3)           |  |  |           |
| JULY2021-STSIG-V    |         | July 2021 STSIG Vision Premiums            |           |        |         | 01. . . . 9580. . . .                           |  |  | 1,093.50  |
| Check # 5228619     | 01      | Check Amt                                  | 16.37     | Status | Printed | Trinity Co Office Of Ed Petty (000391/1)        |  |  |           |
| 03032021POSTAGE     |         | Postage                                    |           |        |         | 01. 0000. 0. 0000. 7200. 5910. 825.             |  |  | 16.37     |
| Check # 5228620     | 01      | Check Amt                                  | 635.62    | Status | Printed | Trinity PUD (000399/2)                          |  |  |           |
| 16243 JUNE 2021     |         | 2020/2021 monthly electricity 5/10-6/10/21 |           |        |         | 01. 0000. 0. 0000. 8100. 5510. 825.             |  |  | 541.94    |
| 16244 JUNE 2021     |         | Electricity 5/10-6/10/2021                 |           |        |         | 01. 0000. 0. 0000. 8100. 5510. 825.             |  |  | 93.68     |
| Check # 5228621     | 01      | Check Amt                                  | 12,930.65 | Status | Printed | Watershed Research & Training Center (000422/2) |  |  |           |
| 316 INV 36          |         | Strong Workforce Expenses                  |           |        |         | 01. 6388. 0. 8600. 2150. 5800. 825. 0000. 638   |  |  | 4,439.86  |
| 316-INV36           |         | 2020/2021 TTCCP/CEP Expenses               |           |        |         | 01. 9222. 0. 8600. 2100. 5800. 825.             |  |  | 8,490.79  |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2021, Ending Check Date = 6/30/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

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Register 000749 - 06/30/2021

Bank Account COUNTY - County

| Payment Id | Comment |
|------------|---------|
|------------|---------|

Number of Items

14

61,760.07

Totals for Register 000749

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**2021 FUND-OBJ Expense Summary / Register 000749**


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01-4300 254.79

01-5510 635.62

01-5800 20,968.20

01-5910 16.37

01-5920 116.87

01-9110\* 61,760.07-

01-9580 39,768.22

Totals for Register 000749

61,760.07

61,760.07-

\* denotes System Generated entry

Net change to Cash 9110

61,760.07-Credit

Register 000750 - 06/30/2021

Bank Account COUNTY - County

| Payment Id        | Comment                                    |           |        |                            |         |                                        |       |         |                  |
|-------------------|--------------------------------------------|-----------|--------|----------------------------|---------|----------------------------------------|-------|---------|------------------|
| Check # 5228682   | 01                                         | Check Amt | 500.00 | Status                     | Printed | M.A.T.A. (001357/1)                    |       |         |                  |
| 100               | Trinity Youth for Racial Equity AV project |           |        | 01.                        | 0000.   | 0.                                     | 8600. | 2100.   | 5800. 825. 2552. |
|                   |                                            |           |        |                            |         |                                        |       |         | 500.00           |
| Check # 5228683   | 12                                         | Check Amt | 95.40  | Status                     | Printed | State Board Of Equalization (000351/1) |       |         |                  |
| USE TAX 2020 2021 | use tax 2020 2021                          |           |        | 01.                        | 0000.   | 0.                                     |       | . 9520. | 14.20            |
| USE TAX 2020 21   | use tax 2020 2021                          |           |        | 12.                        | 0000.   | 0.                                     |       | . 9520. | 81.20            |
| Number of Items   | 2                                          |           | 595.40 | Totals for Register 000750 |         |                                        |       |         |                  |

## 2021 FUND-OBJ Expense Summary / Register 000750

|                            |        |         |
|----------------------------|--------|---------|
| 01-5800                    | 500.00 |         |
| 01-9110*                   |        | 514.20- |
| 01-9520                    | 14.20  |         |
| Totals for Fund 01         | 514.20 | 514.20- |
| 12-9110*                   |        | 81.20-  |
| 12-9520                    | 81.20  |         |
| Totals for Fund 12         | 81.20  | 81.20-  |
| Totals for Register 000750 | 595.40 | 595.40- |

\* denotes System Generated entry

Net change to Cash 9110 595.40-Credit

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|                 |     |            |                                                         |
|-----------------|-----|------------|---------------------------------------------------------|
| Number of Items | 104 | 168,242.95 | Totals for Org 309 - Trinity County Office of Education |
|-----------------|-----|------------|---------------------------------------------------------|

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Register 000751 - 07/07/2021

Bank Account COUNTY - County

| Payment Id         | Comment                             |           |           |                                     |         |                                           |  |           |  |
|--------------------|-------------------------------------|-----------|-----------|-------------------------------------|---------|-------------------------------------------|--|-----------|--|
| Check # 5228711    | 01                                  | Check Amt | 28.67     | Status                              | Printed | Jeta Harmon (Jeta Harmon - Payee)         |  |           |  |
| J HARMON INDIAN ED | Indian Ed Mileage - J Harmon        |           |           | 01. 0000. 0. 8600. 7200. 5200. 825. |         |                                           |  | 28.67     |  |
| Check # 5228712    | 01                                  | Check Amt | 33.49     | Status                              | Printed | Raymond Patton (Raymond Pat - Payee)      |  |           |  |
| R PATTON MILE      | Indian Ed Mileage - R Patton        |           |           | 01. 0000. 0. 8600. 7200. 5200. 825. |         |                                           |  | 33.49     |  |
| Check # 5228713    | 01                                  | Check Amt | 95.98     | Status                              | Printed | Susie Toerpe (Susie Toerp - Payee)        |  |           |  |
| S TOERPE MILEAGE   | Indian Ed Mileage - S Thorpe        |           |           | 01. 0000. 0. 8600. 7200. 5200. 825. |         |                                           |  | 95.98     |  |
| Check # 5228714    | 01                                  | Check Amt | 1,254.77  | Status                              | Printed | Morris, Jeffrey W (000456 - Emp)          |  |           |  |
| J MORRIS CASH      | CASH Conference - J Morris          |           |           | 01. 0000. 0. 8600. 7200. 5200. 825. |         |                                           |  | 1,254.77  |  |
| Check # 5228715    | 01                                  | Check Amt | 162.90    | Status                              | Printed | Hayes, Rachel D (000494 - Emp)            |  |           |  |
| 06302021           | Reimburse Postage, printing & Phone |           |           | 01. 0000. 0. 0000. 7200. 4300. 825. |         |                                           |  | 115.81    |  |
|                    |                                     |           |           | 01. 0000. 0. 0000. 7200. 5910. 825. |         |                                           |  | 4.40      |  |
|                    |                                     |           |           | 01. 0000. 0. 0000. 8100. 5920. 825. |         |                                           |  | 42.69     |  |
| Check # 5228716    | 01                                  | Check Amt | 850.00    | Status                              | Printed | CASBO Professional Development (000066/2) |  |           |  |
| 635977             | CASBO Dues 21-22                    |           |           | 01. 0000. 0. 0000. 7100. 5300. 825. |         |                                           |  | 850.00    |  |
| Check # 5228717    | 01                                  | Check Amt | 53,194.58 | Status                              | Printed | Frontline Education (001327/1)            |  |           |  |
| INVUS141995        | 21-22 Escape Contract               |           |           | 01. 0000. 0. 0000. 7700. 5800. 825. |         |                                           |  | 53,194.58 |  |
| Check # 5228718    | 01                                  | Check Amt | 639.00    | Status                              | Printed | John W. Kizziar, DDS, INC (001234/1)      |  |           |  |
| CGB 06082021       | Trinity Smiles CGB 6/8/21           |           |           | 01. 0033. 0. 8600. 3140. 5800. 825. |         |                                           |  | 110.00    |  |
| DN 06082021        | Trinity Smiles DN 6/8/21            |           |           | 01. 0033. 0. 8600. 3140. 5800. 825. |         |                                           |  | 529.00    |  |
| Check # 5228719    | 01                                  | Check Amt | 220.00    | Status                              | Printed | NASP (000839/2)                           |  |           |  |
| 928322             | 21-22 NASP Dues - J Comiskey        |           |           | 01. 6500. 0. 5050. 3120. 5300. 826. |         | 650                                       |  | 220.00    |  |
| Check # 5228720    | 01                                  | Check Amt | 1,600.00  | Status                              | Printed | Schoolwise Technologies (000318/2)        |  |           |  |
| 00002568           | Student Info System 21-22           |           |           | 01. 0245. 0. 3500. 2700. 5800. 829. |         |                                           |  | 1,600.00  |  |
| Check # 5228721    | 01                                  | Check Amt | 926.00    | Status                              | Printed | Sheva Nickravesh DDS (001232/2)           |  |           |  |
| ID 6303 060220     | Trinity Smiles IZ AN 6/2/2020       |           |           | 01. 0033. 0. 8600. 3140. 5800. 825. |         |                                           |  | 926.00    |  |
| Check # 5228722    | 01                                  | Check Amt | 7,000.00  | Status                              | Printed | Why Try Organization (000951/1)           |  |           |  |
| 34277              | WhyTry Group License A              |           |           | 01. 5814. 0. 8600. 3130. 5800. 825. |         |                                           |  | 7,000.00  |  |
| Number of Items    |                                     | 12        | 66,005.39 | Totals for Register 000751          |         |                                           |  |           |  |

## 2022 FUND-OBJ Expense Summary / Register 000751

|          |           |            |
|----------|-----------|------------|
| 01-5300  | 1,070.00  |            |
| 01-5800  | 61,794.58 |            |
| 01-9110* |           | 66,005.39- |
| 01-9510* | 3,140.81  |            |

Selection: Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2021, Ending Check Date = 7/30/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

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## Register 000751 - Fund/Obj Expense Summary

Bank Account COUNTY - County

## 2022 FUND-OBJ Expense Summary / Register 000751 (continued)

|                            |           |            |
|----------------------------|-----------|------------|
| Totals for Register 000751 | 66,005.39 | 66,005.39- |
|----------------------------|-----------|------------|

## 2021 FUND-OBJ Summary / Register 000751

|                                               |                  |                   |
|-----------------------------------------------|------------------|-------------------|
| 01-4300                                       | 115.81           |                   |
| 01-5200                                       | 1,412.91         |                   |
| 01-5800                                       | 1,565.00         |                   |
| 01-5910                                       | 4.40             |                   |
| 01-5920                                       | 42.69            |                   |
| 01-9500*                                      |                  | 3,140.81-         |
| <b>Total for Fiscal Year 2021 and Fund 01</b> | <b>3,140.81</b>  | <b>3,140.81-</b>  |
| 01-5300                                       | 1,070.00         |                   |
| 01-5800                                       | 61,794.58        |                   |
| 01-9110*                                      |                  | 66,005.39-        |
| 01-9510*                                      | 3,140.81         |                   |
| <b>Total for Fiscal Year 2022 and Fund 01</b> | <b>66,005.39</b> | <b>66,005.39-</b> |
| <b>Totals for Register 000751</b>             | <b>69,146.20</b> | <b>69,146.20-</b> |

\* denotes System Generated entry

|                         |                   |
|-------------------------|-------------------|
| Net change to Cash 9110 | 66,005.39- Credit |
|-------------------------|-------------------|

Register 000752 - 07/14/2021

Bank Account COUNTY - County

| Payment Id        | Comment                                     |           |           |                                           |         |                                                |           |
|-------------------|---------------------------------------------|-----------|-----------|-------------------------------------------|---------|------------------------------------------------|-----------|
| Check # 5228859   | 01                                          | Check Amt | 36.00     | Status                                    | Printed | Accu-Print (001226/1)                          |           |
| 2624              | 2020/2021 Fingerprint Fees June 21          |           |           | 01. 0000. 0. 8600. 7200. 5840. 825.       |         |                                                | 36.00     |
| Check # 5228860   | 01                                          | Check Amt | 3,884.53  | Status                                    | Printed | ACSA Foundation For Educational Adm (000008/1) |           |
| ACSA G DEICHLER   | 21/22 ACSA Dues G Deichler                  |           |           | 01. 0000. 0. 0000. 7200. 5300. 825.       |         |                                                | 1,226.35  |
| ACSA S SUPAHAN    | 21/22 ACSA Dues S Supahan                   |           |           | 01. 0000. 0. 0000. 7100. 5300. 825.       |         |                                                | 1,616.83  |
| ACSA T NORDSTROM  | 21/22 ACSA Dues T Nordstrom                 |           |           | 01. 0000. 0. 0000. 2150. 5300. 825.       |         |                                                | 1,041.35  |
| Check # 5228861   | 01                                          | Check Amt | 248.15    | Status                                    | Printed | Carrel's Office Solutions (000825/2)           |           |
| AR36614           | 2020/2021 TASKalfa 6501i June               |           |           | 01. 0000. 0. 0000. 7200. 5600. 825. 2751. |         |                                                | 57.77     |
| AR36616           | 2020/2021 TASKalfa 5052ci June              |           |           | 01. 0000. 0. 0000. 7200. 5600. 825. 2753. |         |                                                | 190.38    |
| Check # 5228862   | 01                                          | Check Amt | 420.00    | Status                                    | Printed | CSFC (001224/1)                                |           |
| 147276            | CSFC Dues 7/1/2021-6/30/2022                |           |           | 01. 0000. 0. 8600. 7200. 5300. 825.       |         |                                                | 420.00    |
| Check # 5228863   | 01                                          | Check Amt | 1,770.00  | Status                                    | Printed | Com-Pair Services (001086/1)                   |           |
| 314769            | 21/22 Com-Pair July 2021 Expenses           |           |           | 01. 0000. 0. 8600. 7700. 5920. 825.       |         |                                                | 1,770.00  |
| Check # 5228864   | 01                                          | Check Amt | 472.23    | Status                                    | Printed | Cornerstone Auto & Tire (000473/1)             |           |
| 9816097           | New Tires-Dodge Caravan                     |           |           | 01. 0000. 0. 0000. 8100. 5600. 825.       |         |                                                | 472.23    |
| Check # 5228865   | 01                                          | Check Amt | 530.24    | Status                                    | Printed | Frontier Communications (001182/1)             |           |
| 010167-5JULY2021  | 21/22 Centranet 010167-5 telephone expenses |           |           | 01. 0000. 0. 0000. 8100. 5920. 825.       |         |                                                | 530.24    |
| Check # 5228866   | 01                                          | Check Amt | 50.68     | Status                                    | Printed | Frontier Communications (001182/1)             |           |
| 051794-5JULY2021  | 21/22 Business line 051794-5 expenses       |           |           | 01. 0000. 0. 0000. 8100. 5920. 825.       |         |                                                | 50.68     |
| Check # 5228867   | 01                                          | Check Amt | 13,990.00 | Status                                    | Printed | Gavin de Becker & Assoc (001351/1)             |           |
| 0070931-IN        | Threats at Schools licenses 8/1/2021 start  |           |           | 01. 9442. 0. 7110. 2150. 5800. 825.       |         |                                                | 13,990.00 |
| Check # 5228868   | 01                                          | Check Amt | 8,258.01  | Status                                    | Printed | Michaels Office Furniture (001155/1)           |           |
| 4410              | Furniture Replacement - R Room              |           |           | 01. 0000. 0. 0000. 8100. 4400. 825.       |         |                                                | 8,258.01  |
| Check # 5228869   | 01                                          | Check Amt | 2,972.97  | Status                                    | Printed | Nimco, Inc (000884/1)                          |           |
| 503877            | TUPE Materials                              |           |           | 01. 6680. 0. 8600. 2150. 4300. 825.       |         |                                                | 188.88    |
|                   |                                             |           |           | 01. 6685. 0. 8600. 2150. 4300. 825.       |         |                                                | 2,784.09  |
| Check # 5228870   | 01                                          | Check Amt | 4,200.00  | Status                                    | Printed | ProCare Therapy (001345/1)                     |           |
| 20128840          | Behavioral Specialist Hours 3/29-4/2        |           |           | 01. 6512. 0. 5001. 3120. 5800. 826.       |         |                                                | 2,100.00  |
|                   |                                             |           |           | 01. 6546. 0. 8600. 3120. 5800. 825.       |         |                                                | 2,100.00  |
| Check # 5228871   | 01                                          | Check Amt | 7,585.98  | Status                                    | Printed | Siskiyou Co Office of Ed (000653/1)            |           |
| 210904            | 20/21 CA Forest School Coalition Dues       |           |           | 01. 0000. 0. 0000. 7100. 5300. 825.       |         |                                                | 7,585.98  |
| Check # 5228872   | 01                                          | Check Amt | 651.00    | Status                                    | Printed | State Of Cal Dept Of Justice (000353/1)        |           |
| 518010            | Fingerprint Fees June 2021                  |           |           | 01. 0000. 0. 8600. 7200. 5840. 825.       |         |                                                | 456.00    |
| LIVESCAN Q4 20 21 | Q4 20-21 Livescan Fees                      |           |           | 01. 0000. 0. 8600. 7200. 5840. 825.       |         |                                                | 195.00    |
| Check # 5228873   | 01                                          | Check Amt | 28.00     | Status                                    | Printed | Weaverville Sanitary District (000426/1)       |           |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2021, Ending Check Date = 7/30/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

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Register 000752 - 07/14/2021

Bank Account COUNTY - County

| Payment Id      | Comment                    | Check Amt | Status  | Printed                             | Weaverville Sanitary District (000426/1) - continued |
|-----------------|----------------------------|-----------|---------|-------------------------------------|------------------------------------------------------|
| Check # 5228873 | 01                         | 28.00     | Printed |                                     |                                                      |
| 1926JULY2021    | July Monthly Sewer Service |           |         | 01. 0000. 0. 0000. 8100. 5550. 825. | 28.00                                                |

Number of Items 15 45,097.79 Totals for Register 000752

## 2022 FUND-OBJ Expense Summary / Register 000752

|                            |           |            |
|----------------------------|-----------|------------|
| 01-5300                    | 4,304.53  |            |
| 01-5600                    | 472.23    |            |
| 01-5800                    | 13,990.00 |            |
| 01-5920                    | 2,350.92  |            |
| 01-9110*                   |           | 45,097.79- |
| 01-9510*                   | 23,980.11 |            |
| Totals for Register 000752 | 45,097.79 | 45,097.79- |

## 2021 FUND-OBJ Summary / Register 000752

|                                        |           |            |
|----------------------------------------|-----------|------------|
| 01-4300                                | 2,972.97  |            |
| 01-4400                                | 8,258.01  |            |
| 01-5300                                | 7,585.98  |            |
| 01-5550                                | 28.00     |            |
| 01-5600                                | 248.15    |            |
| 01-5800                                | 4,200.00  |            |
| 01-5840                                | 687.00    |            |
| 01-9500*                               |           | 23,980.11- |
| Total for Fiscal Year 2021 and Fund 01 | 23,980.11 | 23,980.11- |
| 01-5300                                | 4,304.53  |            |
| 01-5600                                | 472.23    |            |
| 01-5800                                | 13,990.00 |            |
| 01-5920                                | 2,350.92  |            |
| 01-9110*                               |           | 45,097.79- |
| 01-9510*                               | 23,980.11 |            |
| Total for Fiscal Year 2022 and Fund 01 | 45,097.79 | 45,097.79- |
| Totals for Register 000752             | 69,077.90 | 69,077.90- |

Register 000752 - Fund/Obj Summary

Bank Account COUNTY - County

## 2022 FUND-OBJ Summary / Register 000752 (continued)

\* denotes System Generated entry

Net change to Cash 9110

45,097.79-Credit

Register 000752 - Fund/Obj Summary

Bank Account COUNTY - County

2022 FUND-OBJ Summary / Register 000752 (continued)

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Register 000753 - 07/21/2021

Bank Account COUNTY - County

| Payment Id         | Comment                                           |           |            |        |         |                                                              |           |
|--------------------|---------------------------------------------------|-----------|------------|--------|---------|--------------------------------------------------------------|-----------|
| Check # 5228990    | 12                                                | Check Amt | 909.32     | Status | Printed | Kinder Kids Montessori (Kinder Kids - Payee)                 |           |
| INV21-00103        | Workforce Stipend                                 |           |            |        |         | 12. 6127. 0. 0000. 0000. 8677. 825.                          | 909.32    |
| Check # 5228991    | 01                                                | Check Amt | 73.81      | Status | Printed | Willburn, Kelsey A (000497 - Emp)                            |           |
| KW 52821           | Kelsey Willburn Mileage 5/28/21                   |           |            |        |         | 01. 0000. 0. 8600. 3130. 5200. 825. 7813.                    | 73.81     |
| Check # 5228992    | 12                                                | Check Amt | 30.00      | Status | Printed | California Child Care Coor Asn c/o Stanislaus COE (000057/6) |           |
| 20 21 AIR SUBSCRIP | AIR Subscription- Jennifer Comiskey               |           |            |        |         | 12. 5055. 0. 0001. 2150. 5300. 825.                          | 30.00     |
| Check # 5228993    | 12                                                | Check Amt | 75.00      | Status | Printed | California Child Care Coor Asn c/o Stanislaus COE (000057/6) |           |
| 2021 2022 DUES     | 21-22 CCCCA Dues Jennifer Comiskey                |           |            |        |         | 12. 5055. 0. 0001. 2150. 5300. 825.                          | 75.00     |
| Check # 5228994    | 01                                                | Check Amt | 709.12     | Status | Printed | Cornerstone Auto & Tire (000473/1)                           |           |
| 9816129            | New tires-Chevy Traverse                          |           |            |        |         | 01. 0000. 0. 0000. 8100. 5600. 825.                          | 709.12    |
| Check # 5228995    | 01                                                | Check Amt | 28.15      | Status | Printed | Frontier Communications (001182/1)                           |           |
| 091196-5 JULY      | 21/22 Exchange Listing 091196-5 July              |           |            |        |         | 01. 0000. 0. 0000. 8100. 5920. 825.                          | 28.15     |
| Check # 5228996    | 12                                                | Check Amt | 106,301.00 | Status | Printed | Human Response Network (000482/1)                            |           |
| 52620CRRSA STIPEND | State Preschool CRRSA Stipends                    |           |            |        |         | 12. 5058. 0. 0001. 7210. 7350. 825.                          | 551.25    |
|                    |                                                   |           |            |        |         | 12. 5058. 0. 7110. 9200. 7299. 825.                          | 10,473.75 |
| 52620QTR4 20-21    | 21-22 Q4 CSPP Expenses                            |           |            |        |         | 12. 6105. 0. 7110. 9200. 7299. 825.                          | 95,276.00 |
| Check # 5228997    | 01                                                | Check Amt | 93.03      | Status | Printed | Interstate Oil Company (000180/2)                            |           |
| 0755585-IN         | 21/22 bulk motor oil                              |           |            |        |         | 01. 0000. 0. 0000. 8100. 4300. 825.                          | 93.03     |
| Check # 5228998    | 01                                                | Check Amt | 916.00     | Status | Printed | Lozano Smith (000441/1)                                      |           |
| 2139717            | Legal Services Re Facilities Through 6/30/21      |           |            |        |         | 01. 0000. 0. 0000. 7100. 5850. 825.                          | 916.00    |
| Check # 5228999    | 01                                                | Check Amt | 1,000.00   | Status | Printed | NCSIG (000253/3)                                             |           |
| 210086             | Insurance Deductible for Vehicle Claim-Sue Kilmer |           |            |        |         | 01. 0000. 0. 0000. 7200. 5400. 825.                          | 1,000.00  |
| Check # 5229000    | 01                                                | Check Amt | 490.34     | Status | Printed | Pitney Bowes Inc RESERVE (000278/3)                          |           |
| 3104843057         | 21/22 Postage and lease                           |           |            |        |         | 01. 0000. 0. 0000. 7200. 5910. 825.                          | 490.34    |
| Check # 5229001    | 01                                                | Check Amt | 60.00      | Status | Printed | Redding Occupational Med Ctr (001050/1)                      |           |
| 50943              | new employee screenings                           |           |            |        |         | 01. 0000. 0. 0000. 7200. 5890. 825.                          | 60.00     |
| Check # 5229002    | 01                                                | Check Amt | 1,045.00   | Status | Printed | San Joaquin County Of Ed (000309/2)                          |           |
| 211360             | 21/22 EDJOIN account fees                         |           |            |        |         | 01. 0000. 0. 8600. 7200. 5300. 825.                          | 1,045.00  |
| Check # 5229003    | 01                                                | Check Amt | 456.00     | Status | Printed | State Of Cal Dept Of Justice (000353/1)                      |           |
| 518010N            | 2020/2021 Fingerprint Fees                        |           |            |        |         | 01. 0000. 0. 8600. 7200. 5840. 825.                          | 456.00    |
| Check # 5229004    | 01                                                | Check Amt | 195.00     | Status | Printed | Trinity Co. Sheriff's Dept. (000393/2)                       |           |
| LIVSCAN Q4 20-21   | 21-22 Fingerprint Fees                            |           |            |        |         | 01. 0000. 0. 8600. 7200. 5840. 825.                          | 195.00    |
| Check # 5229005    | 14                                                | Check Amt | 17,269.00  | Status | Printed | Trinity Heating & Air Conditioning Corp. (001261/1)          |           |
| 2065-164           | 21/22 New A/C Condenser                           |           |            |        |         | 14. 0000. 0. 0000. 8100. 5800. 825.                          | 5,787.00  |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2021, Ending Check Date = 7/30/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

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Bank Account COUNTY - County

| Payment Id       | Comment                                                       |           |           |        |         |                                                                 |       |       |                      |
|------------------|---------------------------------------------------------------|-----------|-----------|--------|---------|-----------------------------------------------------------------|-------|-------|----------------------|
| Check # 5229005  | 14                                                            | Check Amt | 17,269.00 | Status | Printed | Trinity Heating & Air Conditioning Corp. (001261/1) - continued |       |       |                      |
| 2065-165         | 21/22 I-Wave Installation                                     |           |           | 14.    | 0000.   | 0.                                                              | 0000. | 8100. | 5800. 825.           |
|                  |                                                               |           |           |        |         |                                                                 |       |       | 11,482.00            |
| Check # 5229006  | 01                                                            | Check Amt | 74.90     | Status | Printed | Trinity Journal (000396/1)                                      |       |       |                      |
| 300101112        | 2020/2021 Advertising Expenses School Nurse                   |           |           | 01.    | 0000.   | 0.                                                              | 0000. | 7200. | 5810. 825.           |
| 300101116        | Advertising Business Services Admin                           |           |           | 01.    | 0000.   | 0.                                                              | 0000. | 7200. | 5810. 825.           |
| 300101273        | 2020/2021 Advertising Expenses School Nurse                   |           |           | 01.    | 0000.   | 0.                                                              | 0000. | 7200. | 5810. 825.           |
| 300101443        | 2020/2021 Advertising Expenses surplus vehicles 1999<br>dodge |           |           | 01.    | 0000.   | 0.                                                              | 0000. | 7200. | 5810. 825.           |
|                  |                                                               |           |           |        |         |                                                                 |       |       | 23.65                |
| 300101470        | Advertisiing MVUSD Paraprofessional                           |           |           | 01.    | 0000.   | 0.                                                              | 0000. | 7200. | 5810. 825.           |
|                  |                                                               |           |           |        |         |                                                                 |       |       | 13.90                |
| Check # 5229007  | 01                                                            | Check Amt | 2,652.14  | Status | Printed | U.S. Bank Corporate Payment Systems (000404/2)                  |       |       |                      |
| 116100119943     | Ergonomic mouse, USB Scan disk, external harddrive            |           |           | 01.    | 0000.   | 0.                                                              | 0000. | 2420. | 4300. 825.           |
|                  |                                                               |           |           |        |         |                                                                 |       |       | 144.17               |
| 206033           | S Supahan - Adobe AcroPro                                     |           |           | 01.    | 0000.   | 0.                                                              | 8600. | 2420. | 5800. 825.           |
|                  |                                                               |           |           |        |         |                                                                 |       |       | 14.99                |
| 207122072001     | Amy, Barb, Deanna Retirement Cake                             |           |           | 01.    | 0000.   | 0.                                                              | 0000. | 7200. | 4300. 825.           |
|                  |                                                               |           |           |        |         |                                                                 |       |       | 24.99                |
| 269840           | Brights Engraving and Trophy                                  |           |           | 01.    | 0000.   | 0.                                                              | 0000. | 7100. | 5800. 825.           |
|                  |                                                               |           |           |        |         |                                                                 |       |       | 30.00                |
| 274708           | R. Jackson FS COM                                             |           |           | 01.    | 0000.   | 0.                                                              | 8600. | 2420. | 4300. 825.           |
|                  |                                                               |           |           |        |         |                                                                 |       |       | 39.96                |
| 292371           | 2020/2021 FYS Wireless Service                                |           |           | 01.    | 0000.   | 0.                                                              | 8600. | 3130. | 5920. 825. 7366. 099 |
|                  |                                                               |           |           |        |         |                                                                 |       |       | 65.30                |
| 364805           | S. Supahan WAITING ON BACKUP                                  |           |           | 01.    | 0000.   | 0.                                                              | 0000. | 7200. | 4300. 825.           |
|                  |                                                               |           |           |        |         |                                                                 |       |       | 21.40                |
| 375103           | T. Nordstrom Gloves for records project                       |           |           | 01.    | 0000.   | 0.                                                              | 0000. | 8100. | 4300. 825.           |
|                  |                                                               |           |           |        |         |                                                                 |       |       | 10.71                |
| 383246           | A Hill Vista Print TUPE Materials                             |           |           | 01.    | 6685.   | 0.                                                              | 8600. | 2150. | 4300. 825.           |
|                  |                                                               |           |           |        |         |                                                                 |       |       | 71.85                |
| 439354           | FYS Returned Backpack                                         |           |           | 01.    | 7366.   | 0.                                                              | 8600. | 3130. | 4300. 825.           |
|                  |                                                               |           |           |        |         |                                                                 |       |       | 25.73-               |
| 443956           | PBIS Conference 9/13 - 9/15/2021                              |           |           | 01.    | 0000.   | 0.                                                              | 8600. | 3130. | 5200. 825. 7813.     |
|                  |                                                               |           |           |        |         |                                                                 |       |       | 950.00               |
| 480025           | G Deichler - Adobe AcroPro                                    |           |           | 01.    | 0000.   | 0.                                                              | 8600. | 2420. | 5800. 825.           |
|                  |                                                               |           |           |        |         |                                                                 |       |       | 14.99                |
| 554318           | FYS Returned Backpack                                         |           |           | 01.    | 7366.   | 0.                                                              | 8600. | 3130. | 4300. 825.           |
|                  |                                                               |           |           |        |         |                                                                 |       |       | 25.73-               |
| 618894           | Amazon-WAITING FOR BACKUP                                     |           |           | 01.    | 0000.   | 0.                                                              | 0000. | 8100. | 4300. 825.           |
|                  |                                                               |           |           |        |         |                                                                 |       |       | 41.82                |
| 682339           | S. Supahan WAITING ON BACKUP                                  |           |           | 01.    | 0000.   | 0.                                                              | 8600. | 2420. | 5800. 825.           |
|                  |                                                               |           |           |        |         |                                                                 |       |       | 14.40                |
| 709645           | Melanie- iHIRE school administrators                          |           |           | 01.    | 0000.   | 0.                                                              | 8600. | 7200. | 5810. 825.           |
|                  |                                                               |           |           |        |         |                                                                 |       |       | 267.00               |
| 710058951 CREDIT | NCS*GED EXAM Credit                                           |           |           | 11.    | 6391.   | 0.                                                              | 4110. | 2150. | 5800. 825.           |
|                  |                                                               |           |           |        |         |                                                                 |       |       | 140.00-              |
| 754826           | Keyboard trays                                                |           |           | 01.    | 0000.   | 0.                                                              | 0000. | 2420. | 4300. 825.           |
|                  |                                                               |           |           |        |         |                                                                 |       |       | 203.75               |
| 759626           | FYS Returned Backpack                                         |           |           | 01.    | 7366.   | 0.                                                              | 8600. | 3130. | 4300. 825.           |
|                  |                                                               |           |           |        |         |                                                                 |       |       | 25.73-               |
| 794277           | Trinity County Brew-Retirement Lunch 6/11/21                  |           |           | 01.    | 0000.   | 0.                                                              | 0000. | 7200. | 4300. 825.           |
|                  |                                                               |           |           |        |         |                                                                 |       |       | 406.80               |
| 833894           | T. Nordstrom Curriculum Development Lunch                     |           |           | 01.    | 0000.   | 0.                                                              | 8600. | 2100. | 5200. 825.           |
|                  |                                                               |           |           |        |         |                                                                 |       |       | 97.20                |
| 884883           | CSC LIVE conference 10/6/2021 C Telles                        |           |           | 01.    | 6500.   | 0.                                                              | 5050. | 2200. | 5200. 826. 650       |
|                  |                                                               |           |           |        |         |                                                                 |       |       | 450.00               |
| Check # 5229008  | 01                                                            | Check Amt | 118.00    | Status | Printed | WageWorks, Inc. (001083/3)                                      |       |       |                      |
| INV2910849       | 2020/2021 WageWorks Admin & Compliance fees                   |           |           | 01.    | 0000.   | 0.                                                              | 0000. | 7200. | 5800. 825.           |
|                  |                                                               |           |           |        |         |                                                                 |       |       | 118.00               |
| Check # 5229009  | 01                                                            | Check Amt | 5,046.02  | Status | Printed | Watershed Research & Training Center (000422/2)                 |       |       |                      |
| 404-INV 2        | Strong Workforce Career Fair                                  |           |           | 01.    | 6388.   | 0.                                                              | 8600. | 2150. | 5800. 825. 0000. 639 |
|                  |                                                               |           |           |        |         |                                                                 |       |       | 5,046.02             |
| Check # 5229010  | 01                                                            | Check Amt | 884.33    | Status | Printed | NAPA Weaverville Auto Parts (000423/2)                          |       |       |                      |
| 358438           | 2020/2021 NAPA Auto Parts                                     |           |           | 01.    | 0000.   | 0.                                                              | 0000. | 8100. | 4300. 825.           |
|                  |                                                               |           |           |        |         |                                                                 |       |       | 42.33                |

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Bank Account COUNTY - County

| Payment Id      | Comment                    |           |            |                            |                                           |                                                    |  |  |        |
|-----------------|----------------------------|-----------|------------|----------------------------|-------------------------------------------|----------------------------------------------------|--|--|--------|
| Check # 5229010 | 01                         | Check Amt | 884.33     | Status                     | Printed                                   | NAPA Weaverville Auto Parts (000423/2) - continued |  |  |        |
| 368269          | 2020/2021 NAPA Auto Parts  |           |            |                            | 01. 0000. 0. 0000. 8100. 4300. 825.       |                                                    |  |  | 149.54 |
| 368325          | 2020/2021 NAPA Auto Parts  |           |            |                            | 01. 0000. 0. 0000. 8100. 4300. 825.       |                                                    |  |  | 15.53  |
| 368352          | 2020/2021 NAPA Auto Parts  |           |            |                            | 01. 0000. 0. 0000. 8100. 4300. 825.       |                                                    |  |  | 150.51 |
| 369080          | 2020/2021 NAPA Auto Parts  |           |            |                            | 01. 0000. 0. 0000. 8100. 4300. 825.       |                                                    |  |  | 12.83  |
| 369231          | 2020/2021 NAPA Auto Parts  |           |            |                            | 01. 0000. 0. 0000. 8100. 4300. 825.       |                                                    |  |  | 71.42  |
| 371412          | 2020/2021 NAPA Auto Parts  |           |            |                            | 01. 0000. 0. 0000. 8100. 4300. 825.       |                                                    |  |  | 2.46   |
| 371737          | 2020/2021 NAPA Auto Parts  |           |            |                            | 01. 0000. 0. 0000. 8100. 4300. 825.       |                                                    |  |  | 51.42  |
| 371927          | 2020/2021 NAPA Auto Parts  |           |            |                            | 01. 0000. 0. 0000. 8100. 4300. 825.       |                                                    |  |  | 38.06  |
| 372763          | 2020/2021 NAPA Auto Parts  |           |            |                            | 01. 0000. 0. 0000. 8100. 4300. 825.       |                                                    |  |  | 33.54  |
| 373979          | 2020/2021 NAPA Auto Parts  |           |            |                            | 01. 0000. 0. 0000. 8100. 4300. 825.       |                                                    |  |  | 25.19  |
| 374143          | 2020/2021 NAPA Auto Parts  |           |            |                            | 01. 0000. 0. 0000. 8100. 4300. 825.       |                                                    |  |  | 12.86  |
| 374342          | 2020/2021 NAPA Auto Parts  |           |            |                            | 01. 0000. 0. 0000. 8100. 4300. 825.       |                                                    |  |  | 88.32  |
| 374423          | 2020/2021 NAPA Auto Parts  |           |            |                            | 01. 0000. 0. 0000. 8100. 4300. 825.       |                                                    |  |  | 43.43  |
| 374484          | 2020/2021 NAPA Auto Parts  |           |            |                            | 01. 0000. 0. 0000. 8100. 4300. 825.       |                                                    |  |  | 32.15  |
| 374562          | 2020/2021 NAPA Auto Parts  |           |            |                            | 01. 0000. 0. 0000. 8100. 4300. 825.       |                                                    |  |  | 102.95 |
| 375394          | 2020/2021 NAPA Auto Parts  |           |            |                            | 01. 0000. 0. 0000. 8100. 4300. 825.       |                                                    |  |  | 11.79  |
| Check # 5229011 | 01                         | Check Amt | 28.00      | Status                     | Printed                                   | Weaverville CSD (000424/1)                         |  |  |        |
| 10839JULY2021   | 20-21 July Water           |           |            |                            | 01. 0000. 0. 0000. 8100. 5560. 825.       |                                                    |  |  | 28.00  |
| Check # 5229012 | 01                         | Check Amt | 432.22     | Status                     | Printed                                   | Wells Fargo Vendor Fin Serv (001187/2)             |  |  |        |
| 5015928786      | 21/22 TASKalfa 5052ci July |           |            |                            | 01. 0000. 0. 0000. 7200. 5600. 825. 2753. |                                                    |  |  | 432.22 |
| Number of Items |                            | 23        | 138,886.38 | Totals for Register 000753 |                                           |                                                    |  |  |        |

## 2022 FUND-OBJ Expense Summary / Register 000753

|          |            |
|----------|------------|
| 01-4300  | 777.54     |
| 01-5200  | 1,497.20   |
| 01-5300  | 1,045.00   |
| 01-5400  | 1,000.00   |
| 01-5600  | 1,141.34   |
| 01-5800  | 74.38      |
| 01-5810  | 267.00     |
| 01-5850  | 916.00     |
| 01-5910  | 490.34     |
| 01-5920  | 28.15      |
| 01-9110* | 14,442.06- |
| 01-9510* | 7,205.11   |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2021, Ending Check Date = 7/30/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

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## Register 000753 - Fund/Obj Expense Summary

Bank Account COUNTY - County

## 2022 FUND-OBJ Expense Summary / Register 000753 (continued)

|                            |            |             |
|----------------------------|------------|-------------|
| Totals for Fund 01         | 14,442.06  | 14,442.06-  |
| 11-5800                    |            | 140.00-     |
| 11-9110*                   | 140.00     |             |
| Totals for Fund 11         | 140.00     | 140.00-     |
| 12-5300                    | 105.00     |             |
| 12-7299                    | 10,473.75  |             |
| 12-7350                    | 551.25     |             |
| 12-8677                    | 909.32     |             |
| 12-9110*                   |            | 107,315.32- |
| 12-9510*                   | 95,276.00  |             |
| Totals for Fund 12         | 107,315.32 | 107,315.32- |
| 14-5800                    | 17,269.00  |             |
| 14-9110*                   |            | 17,269.00-  |
| Totals for Fund 14         | 17,269.00  | 17,269.00-  |
| Totals for Register 000753 | 139,166.38 | 139,166.38- |

## 2021 FUND-OBJ Summary / Register 000753

|                            |            |             |
|----------------------------|------------|-------------|
| 01-4300                    | 1,088.08   |             |
| 01-5200                    | 73.81      |             |
| 01-5560                    | 28.00      |             |
| 01-5800                    | 5,164.02   |             |
| 01-5810                    | 74.90      |             |
| 01-5840                    | 651.00     |             |
| 01-5890                    | 60.00      |             |
| 01-5920                    | 65.30      |             |
| 01-9500*                   |            | 7,205.11-   |
| Totals for Fund 01         | 7,205.11   | 7,205.11-   |
| 12-7299                    | 95,276.00  |             |
| 12-9500*                   |            | 95,276.00-  |
| Totals for Fund 12         | 95,276.00  | 95,276.00-  |
| Total for Fiscal Year 2021 | 102,481.11 | 102,481.11- |
| 01-4300                    | 777.54     |             |
| 01-5200                    | 1,497.20   |             |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2021, Ending Check Date = 7/30/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

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## Register 000753 - Fund/Obj Summary

Bank Account COUNTY - County

## 2022 FUND-OBJ Summary / Register 000753 (continued)

|                                   |                   |                    |
|-----------------------------------|-------------------|--------------------|
| 01-5300                           | 1,045.00          |                    |
| 01-5400                           | 1,000.00          |                    |
| 01-5600                           | 1,141.34          |                    |
| 01-5800                           | 74.38             |                    |
| 01-5810                           | 267.00            |                    |
| 01-5850                           | 916.00            |                    |
| 01-5910                           | 490.34            |                    |
| 01-5920                           | 28.15             |                    |
| 01-9110*                          |                   | 14,442.06-         |
| 01-9510*                          | 7,205.11          |                    |
| <b>Totals for Fund 01</b>         | <b>14,442.06</b>  | <b>14,442.06-</b>  |
| 11-5800                           |                   | 140.00-            |
| 11-9110*                          | 140.00            |                    |
| <b>Totals for Fund 11</b>         | <b>140.00</b>     | <b>140.00-</b>     |
| 12-5300                           | 105.00            |                    |
| 12-7299                           | 10,473.75         |                    |
| 12-7350                           | 551.25            |                    |
| 12-8677                           | 909.32            |                    |
| 12-9110*                          |                   | 107,315.32-        |
| 12-9510*                          | 95,276.00         |                    |
| <b>Totals for Fund 12</b>         | <b>107,315.32</b> | <b>107,315.32-</b> |
| 14-5800                           | 17,269.00         |                    |
| 14-9110*                          |                   | 17,269.00-         |
| <b>Totals for Fund 14</b>         | <b>17,269.00</b>  | <b>17,269.00-</b>  |
| <b>Total for Fiscal Year 2022</b> | <b>139,166.38</b> | <b>139,166.38-</b> |
| <b>Totals for Register 000753</b> | <b>241,647.49</b> | <b>241,647.49-</b> |

\* denotes System Generated entry

Net change to Cash 9110 138,886.38- Credit

Register 000753 - Fund/Obj Summary

Bank Account COUNTY - County

2022 FUND-OBJ Summary / Register 000753 (continued)

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Register 000754 - 07/28/2021

Bank Account COUNTY - County

| Payment Id       | Comment |                                      |           |                                     |         |                                           |         |           |
|------------------|---------|--------------------------------------|-----------|-------------------------------------|---------|-------------------------------------------|---------|-----------|
| Check # 5229093  | 01      | Check Amt                            | 1,123.96  | Status                              | Printed | Amazon Capital Services, Inc (001252/1)   |         |           |
| 11KF-9X3N-6KH1   |         | Labels for TCOE Label maker          |           | 01. 0000. 0. 0000. 7200. 4300. 825. |         |                                           |         | 33.21     |
| 1CJW-D9YD-9P4P   |         | Elkay WaterSentry Replacement Filter |           | 01. 0000. 0. 0000. 8100. 4300. 825. |         |                                           |         | 123.87    |
| 1Q4G-6PKF-Y376   |         | McKinney-Vento supplies              |           | 01. 5630. 0. 8600. 2150. 4300. 825. |         |                                           |         | 987.04    |
| 1XTK-L97L-4C64   |         | Credit-Nurses returned tote          |           | 01. 0000. 0. 8600. 3140. 4300. 825. |         |                                           |         | 20.16-    |
| Check # 5229094  | 01      | Check Amt                            | 274.49    | Status                              | Printed | Amy Curry (000022/1)                      |         |           |
| ACURRY-AUG2021   |         | Retiree Curry - Reimbursement        |           | 01.                                 |         |                                           | . 9580. | 274.49    |
| Check # 5229095  | 01      | Check Amt                            | 420.00    | Status                              | Printed | California Safety Company (000469/1)      |         |           |
| 478585           |         | 21/22 Annual Alarm Service           |           | 01. 0000. 0. 0000. 8100. 5800. 825. |         |                                           |         | 420.00    |
| Check # 5229096  | 01      | Check Amt                            | 13,198.00 | Status                              | Printed | CCSESA (000074/1)                         |         |           |
| 9692             |         | 21-22 Annual Service Fees CCSESA     |           | 01. 0000. 0. 0000. 7100. 5300. 825. |         |                                           |         | 10,688.00 |
| 9700             |         | 21/22 BASC DUES                      |           | 01. 0000. 0. 0000. 7200. 5300. 825. |         |                                           |         | 1,000.00  |
| 9766             |         | 21/22 TSC Membership Dues            |           | 01. 0000. 0. 0000. 2420. 5300. 825. |         |                                           |         | 400.00    |
| 9812             |         | 21/22 AESA DUES                      |           | 01. 0000. 0. 0000. 7100. 5300. 825. |         |                                           |         | 260.00    |
| 9871             |         | 21/22 PASSCO Membership Dues         |           | 01. 0000. 0. 8600. 7200. 5300. 825. |         |                                           |         | 400.00    |
| 9929             |         | 21-22 CISC Membership Dues F. Robles |           | 01. 0000. 0. 0000. 2150. 5300. 825. |         |                                           |         | 450.00    |
| Check # 5229097  | 01      | Check Amt                            | 24.00     | Status                              | Printed | Cigna (001344/1)                          |         |           |
| 1168317061       |         | Retiree Curry Aug 2021               |           | 01.                                 |         |                                           | . 9580. | 24.00     |
| Check # 5229098  | 01      | Check Amt                            | 450.00    | Status                              | Printed | Cresswell Physical Therapy Inc (000987/2) |         |           |
| 53               |         | 20-21 OT services                    |           | 01. 3315. 0. 5730. 3140. 5800. 826. |         |                                           |         | 225.00    |
|                  |         |                                      |           | 01. 6500. 0. 5760. 3140. 5800. 826. |         |                                           |         | 225.00    |
| Check # 5229099  | 01      | Check Amt                            | 5,427.00  | Status                              | Printed | California School Boards Assoc (000060/2) |         |           |
| INV-56034-H5G8P5 |         | 21/22 CSBA CCBE Memberships          |           | 01. 0000. 0. 0000. 7100. 5300. 825. |         |                                           |         | 2,902.00  |
| INV-57043-M4W6G3 |         | 21/22 CSBA Memberships Gamut Policy  |           | 01. 0000. 0. 0000. 7100. 5300. 825. |         |                                           |         | 2,525.00  |
| Check # 5229100  | 01      | Check Amt                            | 15,000.00 | Status                              | Printed | Joan Wadlow Case (001367/1)               |         |           |
| 2013 FORD VAN    |         | 2013 Ford Van                        |           | 01. 0000. 0. 0000. 8100. 6500. 825. |         |                                           |         | 15,000.00 |
| Check # 5229101  | 01      | Check Amt                            | 400.00    | Status                              | Printed | Pitney Bowes Inc RESERVE (000278/3)       |         |           |
| REFILL JULY 21   |         | Postage Refill                       |           | 01. 0000. 0. 0000. 7200. 5910. 825. |         |                                           |         | 400.00    |
| Check # 5229102  | 01      | Check Amt                            | 67.39     | Status                              | Printed | Plotzke Ace Hardware (000280/1)           |         |           |
| 355464           |         | storage tote                         |           | 01. 0000. 0. 0000. 8100. 4300. 825. |         |                                           |         | 40.73     |
| 355467           |         | storage totes                        |           | 01. 0000. 0. 0000. 8100. 4300. 825. |         |                                           |         | 5.36      |
| 355676           |         | Battery                              |           | 01. 0000. 0. 0000. 8100. 4300. 825. |         |                                           |         | 14.90     |
| 356421           |         | cordless hand vac                    |           | 01. 0000. 0. 0000. 8100. 4300. 825. |         |                                           |         | 75.06     |
| 356494           |         | return credit vacuum                 |           | 01. 0000. 0. 0000. 8100. 4300. 825. |         |                                           |         | 80.43-    |
| 356495           |         | 21/22 maintenance supplies           |           | 01. 0000. 0. 0000. 8100. 4300. 825. |         |                                           |         | 11.77     |
| Check # 5229103  | 01      | Check Amt                            | 6,775.76  | Status                              | Printed | PresenceLearning, Inc (000925/5)          |         |           |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2021, Ending Check Date = 7/30/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

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Register 000754 - 07/28/2021

Bank Account COUNTY - County

| Payment Id          | Comment                              |           |           |                            |         |                                              |       |                  |                         |
|---------------------|--------------------------------------|-----------|-----------|----------------------------|---------|----------------------------------------------|-------|------------------|-------------------------|
| Check # 5229103     | 01                                   | Check Amt | 6,775.76  | Status                     | Printed | PresenceLearning, Inc (000925/5) - continued |       |                  |                         |
| INV44940            | 20/21 Speech Services May&June 2021  |           |           | 01.                        | 6500.   | 0.                                           | 5760. | 3150.            | 5800. 826. 651 6,775.76 |
| Check # 5229104     | 01                                   | Check Amt | 834.19    | Status                     | Printed | SISC III-COBRA (001346/1)                    |       |                  |                         |
| 8-2021-CUSTID119278 | Retiree Coon-COBRA-Aug 2021          |           |           | 01.                        |         |                                              |       | 9580.            | 834.19                  |
| Check # 5229105     | 01                                   | Check Amt | 105.56    | Status                     | Printed | SISC III-COBRA (001346/1)                    |       |                  |                         |
| 8-2021-CUSTID162241 | Retiree Curry-COBRA-Aug 2021         |           |           | 01.                        |         |                                              |       | 9580.            | 105.56                  |
| Check # 5229106     | 01                                   | Check Amt | 1,446.08  | Status                     | Printed | SISC III-COBRA (001346/1)                    |       |                  |                         |
| 8-2021-CUSTID9994   | Retiree Deantoni-COBRA-Aug 2021      |           |           | 01.                        |         |                                              |       | 9580.            | 1,446.08                |
| Check # 5229107     | 01                                   | Check Amt | 3,639.94  | Status                     | Printed | Shasta-Trinity Schools Den (000329/3)        |       |                  |                         |
| 8-2021STSIG-D       | TCOE Aug 2021 STSIG Dental Premiums  |           |           | 01.                        |         |                                              |       | 9580.            | 3,639.94                |
| Check # 5229108     | 01                                   | Check Amt | 38,763.00 | Status                     | Printed | Shasta-Trinity Schools Med (000330/3)        |       |                  |                         |
| 8-2021STSIG-M       | TCOE Aug 2021 STSIG Medical Premiums |           |           | 01.                        |         |                                              |       | 9580.            | 38,763.00               |
| Check # 5229109     | 01                                   | Check Amt | 1,117.80  | Status                     | Printed | Shasta-Trinity Schools Vis (000331/3)        |       |                  |                         |
| 8-2021STSIG-V       | TCOE Aug 2021 STSIG Vision Premiums  |           |           | 01.                        |         |                                              |       | 9580.            | 1,117.80                |
| Check # 5229110     | 01                                   | Check Amt | 253.77    | Status                     | Printed | Trinity Co. Solid Waste (000394/1)           |       |                  |                         |
| 20012 JULY 2021     | 21/22 solid waste fees July 21       |           |           | 01.                        | 0000.   | 0.                                           | 0000. | 8100. 5550. 825. | 253.77                  |
| Check # 5229111     | 01                                   | Check Amt | 559.57    | Status                     | Printed | Trinity PUD (000399/2)                       |       |                  |                         |
| 16243 JULY 2021     | 21/22 monthly electricity            |           |           | 01.                        | 0000.   | 0.                                           | 0000. | 8100. 5510. 825. | 559.57                  |
| Check # 5229112     | 01                                   | Check Amt | 399.18    | Status                     | Printed | UnitedHealthcare (001343/1)                  |       |                  |                         |
| 318485807-AUGUST21  | Retiree Curry-Mbr#318485807-1 Aug 21 |           |           | 01.                        |         |                                              |       | 9580.            | 399.18                  |
| Check # 5229113     | 01                                   | Check Amt | 149.68    | Status                     | Printed | NAPA Weaverville Auto Parts (000423/2)       |       |                  |                         |
| 376052              | 21/22 NAPA Gloves/battery            |           |           | 01.                        | 0000.   | 0.                                           | 0000. | 8100. 4300. 825. | 123.43                  |
| 376339              | 21/22 NAPA Heater Valve Jeep         |           |           | 01.                        | 0000.   | 0.                                           | 0000. | 8100. 4300. 825. | 19.83                   |
| 377201              | 21/22 NAPA Shop Towels               |           |           | 01.                        | 0000.   | 0.                                           | 0000. | 8100. 4300. 825. | 6.42                    |
| Check # 5229114     | 01                                   | Check Amt | 30.10     | Status                     | Printed | WellCare (001342/1)                          |       |                  |                         |
| 30872823-AUG-2021   | Retiree Curry Aug 2021 30872823      |           |           | 01.                        |         |                                              |       | 9580.            | 30.10                   |
| Number of Items     |                                      | 22        | 90,459.47 | Totals for Register 000754 |         |                                              |       |                  |                         |

## 2022 FUND-OBJ Expense Summary / Register 000754

|         |           |
|---------|-----------|
| 01-4300 | 374.15    |
| 01-5300 | 18,625.00 |
| 01-5510 | 559.57    |
| 01-5550 | 253.77    |
| 01-5800 | 420.00    |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2021, Ending Check Date = 7/30/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

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## Register 000754 - Fund/Obj Expense Summary

Bank Account COUNTY - County

## 2022 FUND-OBJ Expense Summary / Register 000754 (continued)

|                                   |                  |                   |
|-----------------------------------|------------------|-------------------|
| 01-5910                           | 400.00           |                   |
| 01-6500                           | 15,000.00        |                   |
| 01-9110*                          |                  | 90,459.47-        |
| 01-9510*                          | 8,192.64         |                   |
| 01-9580                           | 46,634.34        |                   |
| <b>Totals for Register 000754</b> | <b>90,459.47</b> | <b>90,459.47-</b> |

## 2021 FUND-OBJ Summary / Register 000754

|                                               |                  |                   |
|-----------------------------------------------|------------------|-------------------|
| 01-4300                                       | 966.88           |                   |
| 01-5800                                       | 7,225.76         |                   |
| 01-9500*                                      |                  | 8,192.64-         |
| <b>Total for Fiscal Year 2021 and Fund 01</b> | <b>8,192.64</b>  | <b>8,192.64-</b>  |
| 01-4300                                       | 374.15           |                   |
| 01-5300                                       | 18,625.00        |                   |
| 01-5510                                       | 559.57           |                   |
| 01-5550                                       | 253.77           |                   |
| 01-5800                                       | 420.00           |                   |
| 01-5910                                       | 400.00           |                   |
| 01-6500                                       | 15,000.00        |                   |
| 01-9110*                                      |                  | 90,459.47-        |
| 01-9510*                                      | 8,192.64         |                   |
| 01-9580                                       | 46,634.34        |                   |
| <b>Total for Fiscal Year 2022 and Fund 01</b> | <b>90,459.47</b> | <b>90,459.47-</b> |
| <b>Totals for Register 000754</b>             | <b>98,652.11</b> | <b>98,652.11-</b> |

\* denotes System Generated entry

Net change to Cash 9110 90,459.47- Credit

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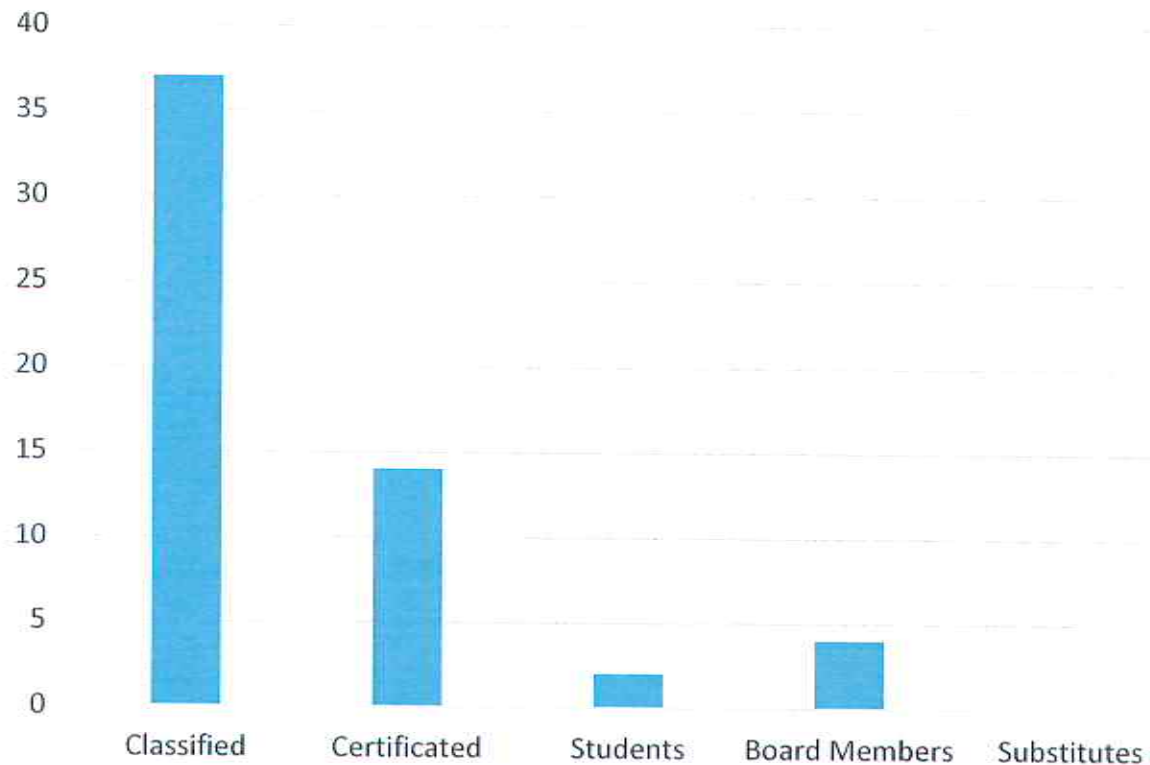
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|                 |    |            |                                                         |
|-----------------|----|------------|---------------------------------------------------------|
| Number of Items | 72 | 340,449.03 | Totals for Org 309 - Trinity County Office of Education |
|-----------------|----|------------|---------------------------------------------------------|

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# Trinity County Office of Education

6/1/2021-6/30/2021



Employee Salaries= \$265,160.26

District Liabilities= \$91,671.61

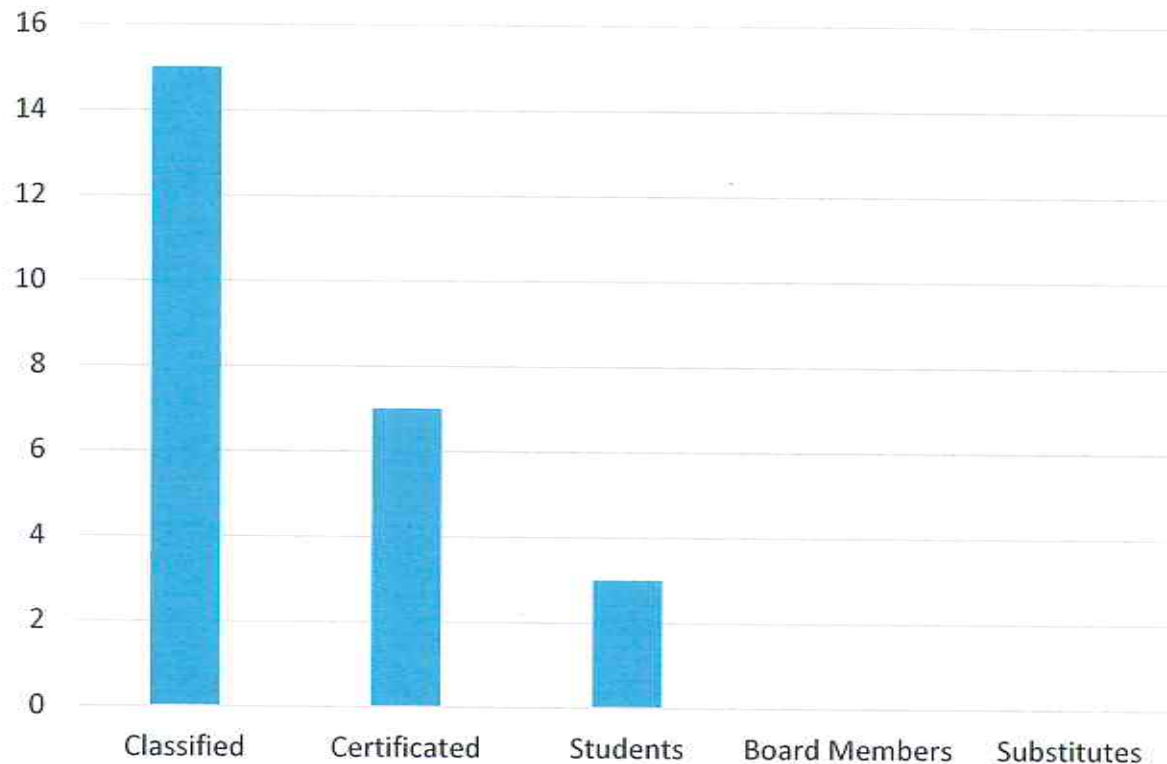
Total Payroll= \$356,831.87

June

44

# Trinity County Office of Education

7/1/2021 - 7/30/2021



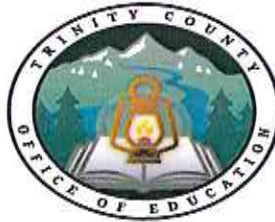
Employee Salaries= \$142,191.70

District Liabilities= \$56,716.08

Total Payroll= \$198,907.78

July  
4.4

*Trinity County*  
OFFICE OF  
EDUCATION



PO Box 1256  
201 Memorial Drive  
Weaverville, California  
(530) 623-2861  
(530) 623-4489 FAX  
<https://www.tcoek12.org>

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DATE: August 9, 2021  
TO: TCOE Board Members  
FROM: Gretchen Deichler, Assistant Superintendent of Business Services  
RE: August 18, 2021 Board Meeting Update

**Item 5.1 Financial Report – Based on 2021-22 Adopted Budget**

1. The Fiscal report provides financial information from July 1 – July 31, 2021 (1/12 of the year).
  - a. **\$6,371,679 Revenues & \$49,526 Transfers In/Contributions** - A total of \$172,416 or 2.17% of all budgeted revenues have been received to date equal to approximately
    - a. 6.74% of budgeted LCFF
    - b. 0% of federal
    - c. 0% of state
    - d. 0% of local revenues
    - e. 0% of transfers in from other funds
  - b. **\$6,404,181 Expenditures & \$4,750 Transfers Out** – A total of \$326,055 or 5.09% of budgeted expenditures have occurred to date equal to approximately
    - a. 4.68% of budgeted salaries and benefits
    - b. .88% of supplies
    - c. 12.49% services and operations
    - d. Over % capital outlay – This budget item will be added at First Interim.
    - e. 0% transfers out to districts
    - f. 0% transfers out to other funds
    - g. 0% of support costs
  - c. **\$1,430,428 July 1, 2021 Beginning fund balance**
  - d. **\$1,442,702 June 30, 2022 Ending fund balance**
  - e. **\$400,998 General Fund cash balance 07-31-2021**

*Sarah E. Supahan, County Superintendent of Schools*

5.1

2. The Fiscal report below is for the R.I.S.E. Academy and provides financial information from July 1 – July 31, 2021 (1/12 of the year). Here is the summary of the TCCS for this month.
- f. **\$278,857 Revenues + \$37,127 Contribution\*** - A total of \$0 of all budgeted revenues have been received to date.
    - a. 0% of budgeted LCFF
    - b. 0% of federal
    - c. 0% of state
    - d. 0% of local revenues
    - e. 0% \*contribution is equal to billback reduction for district expenditures.
  - g. **\$315,984 Expenditures** – A total of \$1,600 or .51% of budgeted expenditures have occurred to date equal to approximately
    - a. 0% of budgeted salaries and benefits
    - b. 7.11% of supplies
    - c. .51% services and operations
    - d. 0% capital outlay
    - e. 0% of transfers out
    - f. 0% of support costs
  - h. **\$0 July 1, 2020 Beginning fund balance**
  - i. **\$0 June 30, 2021 Ending fund balance**
  - j. **The 2021-22 Billback Calculations for Each RISE Academy Classroom Estimate as of Adopted Budget:**

| TRINITY COUNTY COMMUNITY SCHOOL<br>(RISE) BILLBACK CALCULATION | Grades K - 6<br>Classroom | COE - RISE | Trinity Alps | Mountain Valley | Other School |
|----------------------------------------------------------------|---------------------------|------------|--------------|-----------------|--------------|
| TCOE Community School (RISE) Expenditures                      | A                         | \$ 130,298 | \$ 130,298   | \$ -            | \$ -         |
| TCOE Community School (RISE) Revenue                           | B                         | \$ 20,246  | \$ 20,246    | \$ -            | \$ -         |
| District LCFF Revenue                                          | C                         | \$ 73,418  | \$ 73,418    | \$ -            | \$ -         |
| District Other Revenue                                         | D                         | \$ 12,355  | \$ 12,355    | \$ -            | \$ -         |
| Underfunded                                                    | E=A-B-C-D                 | \$ 24,280  | \$ 24,280    | \$ -            | \$ -         |
| District Expenditure Billback Offset                           | F                         | \$ 18,018  | \$ 18,018    | \$ -            | \$ -         |
| Net Billback Estimate                                          | G=E-F                     | \$ 6,263   | \$ 6,263     | \$ -            | \$ -         |

| TRINITY COUNTY COMMUNITY SCHOOL<br>(RISE) BILLBACK CALCULATION | Grades 7 - 12<br>Classroom | COE - RISE | Trinity Alps | Mountain Valley |
|----------------------------------------------------------------|----------------------------|------------|--------------|-----------------|
| TCOE Community School (RISE) Expenditures                      | A                          | \$ 185,685 | \$ 154,737   | \$ 30,947       |
| TCOE Community School (RISE) Revenue                           | B                          | \$ 44,948  | \$ 37,457    | \$ 7,491        |
| District LCFF Revenue                                          | C                          | \$ 67,283  | \$ 57,543    | \$ 9,740        |
| District Other Revenue                                         | D                          | \$ 10,115  | \$ 8,761     | \$ 1,354        |
| Underfunded                                                    | E=A-B-C-D                  | \$ 63,339  | \$ 50,976    | \$ 12,363       |
| District Expenditure Billback Offset                           | F                          | \$ 18,018  | \$ 18,018    | \$ -            |
| Net Billback Estimate                                          | G=E-F                      | \$ 45,321  | \$ 32,958    | \$ 12,363       |

**3. Update from various statewide meetings will be provided at the board meeting.**

**4. Item 5.1 Oversight Update**

**a. Cash Monitoring**

- i. The 2020-21 apportionment deferrals will be received in July and August, 2021. Cash will continue to be monitored for TCOE and districts as more use federal funds that are expended first and reimbursed later. In the past, most often temporary cash transfers have been needed for the district cafeteria funds due to delay

of nutrition reimbursements.

**b. 2021-22 Budget and LCAP**

- i. TCOE LCAP Team (Fabio Robles, Tim Nordstrom, Anthony Rebelo and Jeff Morris) met on August 4<sup>th</sup> to begin reviewing all the district LCAPs. The school district approved Local Control Accountability Plans request for clarification letters will be sent the first two weeks in August. Most districts will do adjustments between August 1 and September 15, 2021. An updated status will be provided at the board meeting. An update will be provided at the board meeting by one of the TCOE LCAP Team members.
- ii. The districts and charter 2020-21 budgets and supporting documents have are being reviewed by the TCOE business team (Jeff Morris and me). Budget and LCAP approval must be done by September 15<sup>th</sup>. Additional timelines apply to districts with unapproved budgets.

**c. 45 Day Budget Revision**

This is an annual action item. Education Code Section 42127(h) requires a district/COE to review, and if necessary, revise its budget within 45 days of the Governor signing the annual Budget Act. Governor Newsome signed the Budget Act on June 28, 2021 and revisions are to be available Wednesday, August 12, 2021. The budget revisions will be reflected in the First Interim Financial Report as appropriate. TCOE revisions are summarized below.

- Apportionment deferrals eliminated to be reflected in cashflow projections
- LCFF concentration grant percentage increased from 50% to 65% impacting the RISE Academy LCFF revenue
- Expanded Learning Opportunity Program for classroom based K – 6<sup>th</sup> grade – unsure if RISE classroom will be eligible for funds
- Independent Study Requirements changed and TCOE has submitted a waiver request to the CDE on behalf of RISE Academy
- Lottery per ADA rates increased to \$163 (unrestricted) and \$65 (Prop. 20 restricted)
- New LCAP requirements that create a carryover

requirement (details under development) and revised template will be approved by the SBE in November

- Special Education AB602 formula increases to the higher of either the base rate to \$715 per ADA or the 20-21 base rate adjusted by 4.05% compounded COLA
- Special Education Early Intervention Grant funds will be allocated to the district of residence based on the October 2020 Fall 1 number of special education first graders however the services for these students has been provided by TCOE Special Education Out of Home Care calculation will be revised
- One-time Special Education allocation to supplement the existing IDEA permanent formula
- California Community Schools Partnership Program with match requirements - Unsure if RISE Academy will be eligible to apply for grant up to \$500,000 for expansion of existing community school
- Educator Effectiveness Block Grant will be based on 2020-21 CALPADS full-time equivalency reported for professional development
- Classified School Employee Summer Assistance Program continues to be funded
- A-G Completion Improvement Grant Program – Unsure if RISE Academy will be eligible
- Early Childhood Education (including the State Preschool program that TCOE contracts with HRN to provide) received the 4.05% COLA and there are many provisions regarding expansion of Universal Transitional Kindergarten (UTK) to be phased in over four years with the potential impact to TCOE would be special education TK students that would previously have been in a preschool served by TCOE will now be enrolled in the district of residence

| Year    | Eligibility                                 |
|---------|---------------------------------------------|
| 2021-22 | Turns 5 between Sept. 2 - Dec 2 (no change) |
| 2022-23 | Turns 5 between Sept. 2 - Feb 2             |
| 2023-24 | Turns 5 between Sept. 2 - April 2           |
| 2024-25 | Turns 5 between Sept. 2 - June 2            |
| 2025-26 | Turns 4 by Sept. 1                          |

## Fund 01 - General Fund

Fiscal Year 2021/22 Through July 2021

| Object                      | Description                        | Adopted Budget    | Revised Budget    | Revenue    | Balance           | % Rcvd |
|-----------------------------|------------------------------------|-------------------|-------------------|------------|-------------------|--------|
| <b>Revenue Detail</b>       |                                    |                   |                   |            |                   |        |
| <b>LCFF Revenue Sources</b> |                                    |                   |                   |            |                   |        |
| 8011                        | Revenue Limit/Current Yr           | 64,105.00         | 64,105.00         |            | 64,105.00         |        |
|                             | <b>Total LCFF Revenue Sources</b>  | <b>64,105.00</b>  | <b>64,105.00</b>  | <b>.00</b> | <b>64,105.00</b>  |        |
| <b>Other Local Revenue</b>  |                                    |                   |                   |            |                   |        |
| 8711                        | Tuition/TCCS                       | 214,752.00        | 214,752.00        |            | 214,752.00        |        |
|                             | <b>Total Other Local Revenue</b>   | <b>214,752.00</b> | <b>214,752.00</b> | <b>.00</b> | <b>214,752.00</b> |        |
|                             | <b>Total Year To Date Revenues</b> | <b>278,857.00</b> | <b>278,857.00</b> | <b>.00</b> | <b>278,857.00</b> |        |

| Object                       | Description                        | Adopted Budget    | Revised Budget    | Encumbrance       | Actual     | Balance           | % Used |
|------------------------------|------------------------------------|-------------------|-------------------|-------------------|------------|-------------------|--------|
| <b>Expenditure Detail</b>    |                                    |                   |                   |                   |            |                   |        |
| <b>Certificated Salaries</b> |                                    |                   |                   |                   |            |                   |        |
| 1100                         | Teachers Salary                    | 129,995.00        | 129,995.00        | 132,346.50        |            | 2,351.50-         |        |
| 1110                         | Teachers Sal/Subst                 | 2,600.00          | 2,600.00          |                   |            | 2,600.00          |        |
| 1300                         | Cert Superv & Admin                | 12,000.00         | 12,000.00         |                   |            | 12,000.00         |        |
|                              | <b>Total Certificated Salaries</b> | <b>144,595.00</b> | <b>144,595.00</b> | <b>132,346.50</b> | <b>.00</b> | <b>12,248.50</b>  |        |
| <b>Classified Salaries</b>   |                                    |                   |                   |                   |            |                   |        |
| 2100                         | Instructional Aides                | 32,511.00         | 32,511.00         | 52,384.98         |            | 19,873.98-        |        |
| 2110                         | Instructional Aides/Subst          | 3,512.00          | 3,512.00          |                   |            | 3,512.00          |        |
|                              | <b>Total Classified Salaries</b>   | <b>36,023.00</b>  | <b>36,023.00</b>  | <b>52,384.98</b>  | <b>.00</b> | <b>16,361.98-</b> |        |
| <b>Employee Benefits</b>     |                                    |                   |                   |                   |            |                   |        |
| 3101                         | STRS/Cert                          | 24,466.00         | 24,466.00         | 22,393.03         |            | 2,072.97          |        |
| 3202                         | PERS/Class                         | 8,253.00          | 8,253.00          | 11,808.39         |            | 3,555.39-         |        |
| 3301                         | OASDI/Cert                         | 2,097.00          | 2,097.00          | 1,853.99          |            | 243.01            |        |
| 3302                         | OASDI/Class                        | 2,756.00          | 2,756.00          | 3,829.50          |            | 1,073.50-         |        |
| 3401                         | Health & Welfare/Cert              | 31,930.00         | 31,930.00         | 16,324.44         |            | 15,605.56         |        |
| 3402                         | Health&Welfare/Class               | 25,634.00         | 25,634.00         | 6,493.08          |            | 19,140.92         |        |
| 3501                         | SUI/Cert                           | 1,779.00          | 1,779.00          | 661.76            |            | 1,117.24          |        |
| 3502                         | SUI/Class                          | 443.00            | 443.00            | 261.83            |            | 181.17            |        |
| 3601                         | Workers Comp/Cert                  | 2,414.00          | 2,414.00          | 2,210.23          |            | 203.77            |        |
| 3602                         | Workers Comp/Class                 | 601.00            | 601.00            | 874.93            |            | 273.93-           |        |
|                              | <b>Total Employee Benefits</b>     | <b>100,373.00</b> | <b>100,373.00</b> | <b>66,711.18</b>  | <b>.00</b> | <b>33,661.82</b>  |        |
| <b>Books and Supplies</b>    |                                    |                   |                   |                   |            |                   |        |
| 4300                         | Materials & Supplies               | 10,353.00         | 10,353.00         |                   |            | 10,353.00         |        |
|                              | <b>Total Books and Supplies</b>    | <b>10,353.00</b>  | <b>10,353.00</b>  | <b>.00</b>        | <b>.00</b> | <b>10,353.00</b>  |        |

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 309, Starting Period = 1, Ending Account Period = 1, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y, Fund = 01, Resource = 0245)

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## Fund 01 - General Fund

Fiscal Year 2021/22 Through July 2021

| Object                                           | Description                                            | Adopted Budget    | Revised Budget    | Encumbrance       | Actual          | Balance          | % Used      |
|--------------------------------------------------|--------------------------------------------------------|-------------------|-------------------|-------------------|-----------------|------------------|-------------|
| <b>Expenditure Detail (continued)</b>            |                                                        |                   |                   |                   |                 |                  |             |
| <b>Services and Other Operating Expenditures</b> |                                                        |                   |                   |                   |                 |                  |             |
| 5200                                             | Travel & Conference                                    | 4,000.00          | 4,000.00          |                   |                 | 4,000.00         |             |
| 5400                                             | Insurance                                              | 800.00            | 800.00            |                   |                 | 800.00           |             |
| 5600                                             | Rnt/Lease/Repairs                                      | 16,000.00         | 16,000.00         |                   |                 | 16,000.00        |             |
| 5800                                             | Consult Serv & Oper Exp                                | 1,600.00          | 1,600.00          | 1,500.00          | 1,600.00        | 1,500.00-        | 100.00      |
| 5810                                             | Advertising                                            | 100.00            | 100.00            |                   |                 | 100.00           |             |
|                                                  | <b>Total Services and Other Operating Expenditures</b> | <b>22,500.00</b>  | <b>22,500.00</b>  | <b>1,500.00</b>   | <b>1,600.00</b> | <b>19,400.00</b> | <b>7.11</b> |
| <b>Tuition</b>                                   |                                                        |                   |                   |                   |                 |                  |             |
| 7142                                             | Excess Costs/Billback                                  | 2,140.00          | 2,140.00          |                   |                 | 2,140.00         |             |
|                                                  | <b>Total Tuition</b>                                   | <b>2,140.00</b>   | <b>2,140.00</b>   | <b>.00</b>        | <b>.00</b>      | <b>2,140.00</b>  |             |
|                                                  | <b>Total Year To Date Expenditures</b>                 | <b>315,984.00</b> | <b>315,984.00</b> | <b>252,942.66</b> | <b>1,600.00</b> | <b>61,441.34</b> | <b>0.51</b> |

| Object                         | Description                                       | Adopted Budget   | Revised Budget   |  | Actual     | Balance          | % Used |
|--------------------------------|---------------------------------------------------|------------------|------------------|--|------------|------------------|--------|
| <b>Other Financing Sources</b> |                                                   |                  |                  |  |            |                  |        |
| <b>Contributions</b>           |                                                   |                  |                  |  |            |                  |        |
| 8980                           | Contrib From Unrestr                              | 37,127.00        | 37,127.00        |  |            | 37,127.00        |        |
|                                | <b>Total Contributions</b>                        | <b>37,127.00</b> | <b>37,127.00</b> |  | <b>.00</b> | <b>37,127.00</b> |        |
|                                | <b>Total Year To Date Other Financing Sources</b> | <b>37,127.00</b> | <b>37,127.00</b> |  | <b>.00</b> | <b>37,127.00</b> |        |

| Fund 01 - General Fund                                    |                              | Fiscal Year 2021/22 Through July 2021 |                       |                |
|-----------------------------------------------------------|------------------------------|---------------------------------------|-----------------------|----------------|
| Object                                                    | Description                  | Beginning Balance                     | Year to Date Activity | Ending Balance |
| <b>Fund Reconciliation</b>                                |                              |                                       |                       |                |
| <b>Assets</b>                                             |                              |                                       |                       |                |
| 9110                                                      | Cash                         | 166,887.42-                           | 1,600.00-             | 168,487.42-    |
|                                                           | Calculated Fund Balance      | 166,887.42-                           | 1,600.00-             | 168,487.42-    |
| <b>Beginning Fund Balance</b>                             |                              |                                       |                       |                |
| 9791                                                      | Beginning Fund Balance       | 166,887.42-                           |                       | 166,887.42-    |
|                                                           | Beginning Fund Balance Proof | .00                                   | 1,600.00-             | 1,600.00-      |
| Change in Fund Balance - Excess Revenues ( Expenditures ) |                              |                                       | (1,600.00)            |                |

| Fund 01 - General Fund                                     |                | Fiscal Year 2021/22 Through July 2021 |             |             |                |             |
|------------------------------------------------------------|----------------|---------------------------------------|-------------|-------------|----------------|-------------|
| Description                                                | Adopted Budget | Revised Budget                        | Encumbrance | Actual      | Budget Balance | % of Budget |
| <b>Revenues, Expenditures, and Changes in Fund Balance</b> |                |                                       |             |             |                |             |
| A. Revenues                                                | 278,857.00     | 278,857.00                            |             |             | 278,857.00     |             |
| B. Expenditures                                            | 315,984.00     | 315,984.00                            | 252,942.66  | 1,600.00    | 61,441.34      | 0.51        |
| C. Subtotal (Revenue LESS Expense)                         | 37,127.00-     | 37,127.00-                            |             | 1,600.00-   | 217,415.66     |             |
| D. Other Financing Sources and Uses                        |                |                                       |             |             |                |             |
| Sources                                                    | 37,127.00      | 37,127.00                             |             |             | 37,127.00      |             |
| LESS Uses                                                  |                |                                       |             |             |                |             |
| E. Net Change in Fund Balance                              | .00            | .00                                   |             | 1,600.00-   | 254,542.66     |             |
| F. Fund Balance:                                           |                |                                       |             |             |                |             |
| Beginning Balance (9791)                                   |                |                                       |             | 166,887.42- |                |             |
| Audit Adjustments (9793)                                   |                |                                       |             |             |                |             |
| Other Restatements (9795)                                  |                |                                       |             |             |                |             |
| Adjusted Beginning Balance                                 | .00            | .00                                   |             | 166,887.42- |                |             |
| G. Calculated Ending Balance                               | .00            | .00                                   |             | 168,487.42- |                |             |
| *Components of Ending Fund Balance                         |                |                                       |             |             |                |             |
| Legally Restricted (9740)                                  |                |                                       |             |             |                |             |
| Other Designations (9780)                                  |                |                                       |             |             |                |             |
| Undesig/Unapprop (9790)                                    |                |                                       |             |             |                |             |
| Other                                                      |                |                                       |             |             |                |             |

## Fund 01 - General Fund

Fiscal Year 2021/22 Through July 2021

| Object                             | Description               | Adopted Budget      | Revised Budget      | Revenue           | Balance             | % Rcvd      |
|------------------------------------|---------------------------|---------------------|---------------------|-------------------|---------------------|-------------|
| <b>Revenue Detail</b>              |                           |                     |                     |                   |                     |             |
| <b>LCFF Revenue Sources</b>        |                           |                     |                     |                   |                     |             |
| 8011                               | Revenue Limit/Current Yr  | 1,999,902.00        | 1,999,902.00        | 172,416.00        | 1,827,486.00        | 8.62        |
| 8012                               | Revenue Limit EPA         | 3,050.00            | 3,050.00            |                   | 3,050.00            |             |
| 8021                               | Homeowners Exemptions     | 7,412.00            | 7,412.00            |                   | 7,412.00            |             |
| 8022                               | Timber Yield Tax          | 433.00              | 433.00              |                   | 433.00              |             |
| 8041                               | Secured Roll Taxes        | 751,720.00          | 751,720.00          |                   | 751,720.00          |             |
| 8042                               | Unsecured Roll Taxes      | 19,500.00           | 19,500.00           |                   | 19,500.00           |             |
| 8043                               | Prior Years Taxes         | 2,545.00            | 2,545.00            |                   | 2,545.00            |             |
| 8044                               | Supplemental Taxes        | 12,408.00           | 12,408.00           |                   | 12,408.00           |             |
| 8091                               | Revenue Limit Transfer    | 25,000.00-          | 25,000.00-          |                   | 25,000.00-          |             |
| 8097                               | Spec Ed Taxes Trans Cssf  | 214,789.00-         | 214,789.00-         |                   | 214,789.00-         |             |
| <b>Total LCFF Revenue Sources</b>  |                           | <b>2,557,181.00</b> | <b>2,557,181.00</b> | <b>172,416.00</b> | <b>2,384,765.00</b> | <b>6.74</b> |
| <b>Federal Revenue</b>             |                           |                     |                     |                   |                     |             |
| 8181                               | Spec Ed Entitlemnt/94-142 | 39,948.00           | 39,948.00           |                   | 39,948.00           |             |
| 8182                               | Discretionary Grant       | 56,206.00           | 56,206.00           |                   | 56,206.00           |             |
| 8290                               | Other Federal Revenues    | 59,644.00           | 59,644.00           |                   | 59,644.00           |             |
| <b>Total Federal Revenue</b>       |                           | <b>155,798.00</b>   | <b>155,798.00</b>   | <b>.00</b>        | <b>155,798.00</b>   |             |
| <b>Other State Revenues</b>        |                           |                     |                     |                   |                     |             |
| 8311                               | Other State Apportionment | 46,835.00           | 46,835.00           |                   | 46,835.00           |             |
| 8550                               | Mandated Costs            | 1,592.00            | 1,592.00            |                   | 1,592.00            |             |
| 8587                               | Pass-thru From State Rev  | 120,987.00          | 120,987.00          |                   | 120,987.00          |             |
| 8590                               | Other State Income        | 2,065,469.00        | 2,065,469.00        |                   | 2,065,469.00        |             |
| <b>Total Other State Revenues</b>  |                           | <b>2,234,883.00</b> | <b>2,234,883.00</b> | <b>.00</b>        | <b>2,234,883.00</b> |             |
| <b>Other Local Revenue</b>         |                           |                     |                     |                   |                     |             |
| 8660                               | Interest                  | 4,586.00            | 4,586.00            |                   | 4,586.00            |             |
| 8677                               | Interagency Revenues      | 303,863.00          | 303,863.00          |                   | 303,863.00          |             |
| 8699                               | Other Local Income        | 225,000.00          | 225,000.00          |                   | 225,000.00          |             |
| 8710                               | Excess Costs/Spec Ed      | 675,616.00          | 675,616.00          |                   | 675,616.00          |             |
| 8711                               | Tuition/TCCS              | 214,752.00          | 214,752.00          |                   | 214,752.00          |             |
| <b>Total Other Local Revenue</b>   |                           | <b>1,423,817.00</b> | <b>1,423,817.00</b> | <b>.00</b>        | <b>1,423,817.00</b> |             |
| <b>Total Year To Date Revenues</b> |                           | <b>6,371,679.00</b> | <b>6,371,679.00</b> | <b>172,416.00</b> | <b>6,199,263.00</b> | <b>2.71</b> |

| Object                    | Description | Adopted Budget | Revised Budget | Encumbrance | Actual | Balance | % Used |
|---------------------------|-------------|----------------|----------------|-------------|--------|---------|--------|
| <b>Expenditure Detail</b> |             |                |                |             |        |         |        |

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 309, Starting Period = 1, Ending Account Period = 1, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y, Fund = 01)

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## Fund 01 - General Fund

Fiscal Year 2021/22 Through July 2021

| Object                         | Description                        | Adopted Budget      | Revised Budget      | Encumbrance         | Actual           | Balance           | % Used      |
|--------------------------------|------------------------------------|---------------------|---------------------|---------------------|------------------|-------------------|-------------|
| Expenditure Detail (continued) |                                    |                     |                     |                     |                  |                   |             |
| <b>Certificated Salaries</b>   |                                    |                     |                     |                     |                  |                   |             |
| 1100                           | Teachers Salary                    | 140,885.00          | 140,885.00          | 143,650.13          |                  | 2,765.13-         |             |
| 1110                           | Teachers Sal/Subst                 | 2,600.00            | 2,600.00            |                     |                  | 2,600.00          |             |
| 1200                           | Cert Pupil Support                 | 537,604.00          | 537,604.00          | 548,863.14          | 8,860.80         | 20,119.94-        | 1.65        |
| 1300                           | Cert Superv & Admin                | 531,461.00          | 531,461.00          | 495,310.09          | 50,894.89        | 14,743.98-        | 9.58        |
| 1900                           | Other Cert Salaries                | 60,757.00           | 60,757.00           | 62,236.24           | 643.93           | 2,123.17-         | 1.06        |
|                                | <b>Total Certificated Salaries</b> | <b>1,273,307.00</b> | <b>1,273,307.00</b> | <b>1,250,059.60</b> | <b>60,399.62</b> | <b>37,152.22-</b> | <b>4.74</b> |
| <b>Classified Salaries</b>     |                                    |                     |                     |                     |                  |                   |             |
| 2100                           | Instructional Aides                | 90,752.00           | 90,752.00           | 92,971.44           |                  | 2,219.44-         |             |
| 2110                           | Instructional Aides/Subst          | 3,512.00            | 3,512.00            |                     |                  | 3,512.00          |             |
| 2200                           | Class Support Salaries             | 372,539.00          | 372,539.00          | 332,314.60          | 9,620.94         | 30,603.46         | 2.58        |
| 2300                           | Class Superv & Admin               | 470,885.00          | 470,885.00          | 379,669.62          | 32,866.22        | 58,349.16         | 6.98        |
| 2400                           | Clerical & Office                  | 634,609.00          | 634,609.00          | 537,673.62          | 35,264.00        | 61,671.38         | 5.56        |
| 2410                           | Clerical & Office/Subst            |                     |                     |                     | 991.38           | 991.38-           | NO BDGT     |
| 2900                           | Other Classified Salaries          | 13,168.00           | 13,168.00           | 2,318.14            | 3,193.02         | 7,656.84          | 24.25       |
|                                | <b>Total Classified Salaries</b>   | <b>1,585,465.00</b> | <b>1,585,465.00</b> | <b>1,344,947.42</b> | <b>81,935.56</b> | <b>158,582.02</b> | <b>5.17</b> |
| <b>Employee Benefits</b>       |                                    |                     |                     |                     |                  |                   |             |
| 3101                           | STRS/Cert                          | 281,240.00          | 281,240.00          | 163,317.61          | 8,031.37         | 109,891.02        | 2.86        |
| 3102                           | STRS/Class                         | 4,352.00            | 4,352.00            |                     |                  | 4,352.00          |             |
| 3201                           | PERS/Cert                          | 55,261.00           | 55,261.00           | 52,974.57           | 2,940.00         | 653.57-           | 5.32        |
| 3202                           | PERS/Class                         | 372,959.00          | 372,959.00          | 306,021.21          | 17,184.42        | 49,753.37         | 4.61        |
| 3301                           | OASDI/Cert                         | 33,498.00           | 33,498.00           | 30,745.21           | 1,606.05         | 1,146.74          | 4.79        |
| 3302                           | OASDI/Class                        | 120,379.00          | 120,379.00          | 95,813.15           | 5,909.66         | 18,656.19         | 4.91        |
| 3401                           | Health & Welfare/Cert              | 147,485.00          | 147,485.00          | 127,631.24          | 5,391.03         | 14,462.73         | 3.66        |
| 3402                           | Health&Welfare/Class               | 269,589.00          | 269,589.00          | 202,160.86          | 10,151.77        | 57,276.37         | 3.77        |
| 3501                           | SUI/Cert                           | 15,566.00           | 15,566.00           | 5,545.02            | 238.86           | 9,782.12          | 1.53        |
| 3502                           | SUI/Class                          | 19,330.00           | 19,330.00           | 6,727.28            | 394.69           | 12,208.03         | 2.04        |
| 3601                           | Workers Comp/Cert                  | 21,273.00           | 21,273.00           | 20,876.87           | 1,012.02         | 615.89-           | 4.76        |
| 3602                           | Workers Comp/Class                 | 26,425.00           | 26,425.00           | 22,468.08           | 1,369.00         | 2,587.92          | 5.18        |
| 3702                           | OPEB/Class                         | 34,526.00           | 34,526.00           | 31,597.83           | 2,398.95         | 529.22            | 6.95        |
| 3921                           | Fitness Certificated               |                     |                     | 40.00               | 200.00           | 240.00-           | NO BDGT     |
| 3922                           | Fitness Classified                 |                     |                     | 440.00              | 40.00            | 480.00-           | NO BDGT     |
|                                | <b>Total Employee Benefits</b>     | <b>1,401,883.00</b> | <b>1,401,883.00</b> | <b>1,066,358.93</b> | <b>56,867.82</b> | <b>278,656.25</b> | <b>4.06</b> |
| <b>Books and Supplies</b>      |                                    |                     |                     |                     |                  |                   |             |
| 4300                           | Materials & Supplies               | 116,997.00          | 116,997.00          | 19,953.68           | 1,151.69         | 95,891.63         | 0.98        |
| 4400                           | Non Capitalized Equipment          | 14,000.00           | 14,000.00           | 814.74              |                  | 13,185.26         |             |

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 309, Starting Period = 1, Ending Account Period = 1, Stmt Option? = ,  
Zero Amounts? = N, SACS? = N, Restricted? = Y, Fund = 01)

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## Fund 01 - General Fund

Fiscal Year 2021/22 Through July 2021

| Object                                     | Description                                      | Adopted Budget | Revised Budget | Encumbrance | Actual     | Balance      | % Used  |
|--------------------------------------------|--------------------------------------------------|----------------|----------------|-------------|------------|--------------|---------|
| Expenditure Detail (continued)             |                                                  |                |                |             |            |              |         |
|                                            | Total Books and Supplies                         | 130,997.00     | 130,997.00     | 20,768.42   | 1,151.69   | 109,076.89   | 0.88    |
| Services and Other Operating Expenditures  |                                                  |                |                |             |            |              |         |
| 5100                                       | Subagreements For Service                        | 8,433.00       | 8,433.00       |             |            | 8,433.00     |         |
| 5200                                       | Travel & Conference                              | 92,727.00      | 92,727.00      | 1,915.99    | 1,497.20   | 89,313.81    | 1.61    |
| 5300                                       | Dues & Memberships                               | 63,981.00      | 63,981.00      | 5,000.00    | 25,044.53  | 33,936.47    | 39.14   |
| 5400                                       | Insurance                                        | 12,352.00      | 12,352.00      |             | 1,000.00   | 11,352.00    | 8.10    |
| 5510                                       | Electricity                                      | 9,600.00       | 9,600.00       | 9,040.43    | 559.57     |              | 5.83    |
| 5520                                       | Fuel/Prop/Oil                                    | 200.00         | 200.00         |             |            | 200.00       |         |
| 5550                                       | Waste Disposal                                   | 5,596.00       | 5,596.00       | 5,342.23    | 253.77     |              | 4.53    |
| 5560                                       | Water                                            | 336.00         | 336.00         |             |            | 336.00       |         |
| 5600                                       | Rnt/Lease/Repairs                                | 40,050.00      | 40,050.00      | 16,634.42   | 1,613.57   | 21,802.01    | 4.03    |
| 5750                                       | Trfs Dir Cost/Interfund                          | 1,516.00-      | 1,516.00-      |             |            | 1,516.00-    |         |
| 5800                                       | Consult Serv & Oper Exp                          | 578,710.00     | 578,710.00     | 79,270.00   | 76,278.96  | 423,161.04   | 13.18   |
| 5810                                       | Advertising                                      | 2,905.00       | 2,905.00       | 2,300.00    | 267.00     | 338.00       | 9.19    |
| 5820                                       | Audit                                            | 17,200.00      | 17,200.00      |             |            | 17,200.00    |         |
| 5830                                       | Elections                                        | 250.00         | 250.00         |             |            | 250.00       |         |
| 5840                                       | Fingerprinting                                   | 500.00         | 500.00         |             |            | 500.00       |         |
| 5850                                       | Legal Expenses                                   | 19,050.00      | 19,050.00      |             | 916.00     | 18,134.00    | 4.81    |
| 5890                                       | Fees, Xrays, Exams                               | 500.00         | 500.00         |             |            | 500.00       |         |
| 5910                                       | Postage/shipping                                 | 4,500.00       | 4,500.00       | 3,609.66    | 890.34     |              | 19.79   |
| 5920                                       | Telephone                                        | 30,892.00      | 30,892.00      | 28,115.03   | 2,379.07   | 397.90       | 7.70    |
|                                            | Total Services and Other Operating Expenditures  | 886,266.00     | 886,266.00     | 151,227.76  | 110,700.01 | 624,338.23   | 12.49   |
| Capital Outlay                             |                                                  |                |                |             |            |              |         |
| 6500                                       | Equipment Replacement                            |                |                | 1,211.05    | 15,000.00  | 16,211.05-   | NO BDGT |
|                                            | Total Capital Outlay                             | .00            | .00            | 1,211.05    | 15,000.00  | 16,211.05-   | NO BDGT |
| Tuition                                    |                                                  |                |                |             |            |              |         |
| 7142                                       | Excess Costs/Billback                            | 115,960.00     | 115,960.00     |             |            | 115,960.00   |         |
|                                            | Total Tuition                                    | 115,960.00     | 115,960.00     | .00         | .00        | 115,960.00   |         |
| Other Transfers Out                        |                                                  |                |                |             |            |              |         |
| 7212                                       | Pass-thru To Coe's                               | 120,987.00     | 120,987.00     |             |            | 120,987.00   |         |
| 7281                                       | All Other Transf To Distr                        | 897,951.00     | 897,951.00     |             |            | 897,951.00   |         |
|                                            | Total Other Transfers Out                        | 1,018,938.00   | 1,018,938.00   | .00         | .00        | 1,018,938.00 |         |
| Transfers of Indirect/direct support costs |                                                  |                |                |             |            |              |         |
| 7350                                       | Trfs Indirects/interfund                         | 8,635.00-      | 8,635.00-      |             |            | 8,635.00-    |         |
|                                            | Total Transfers of Indirect/direct support costs | 8,635.00-      | 8,635.00-      | .00         | .00        | 8,635.00-    |         |

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 309, Starting Period = 1, Ending Account Period = 1, Stmt Option? = ,  
Zero Amounts? = N, SACS? = N, Restricted? = Y, Fund = 01)

ESCAPE ONLINE

Page 3 of 6

## Fund 01 - General Fund

Fiscal Year 2021/22 Through July 2021

|                                 |              |              |              |            |              |      |
|---------------------------------|--------------|--------------|--------------|------------|--------------|------|
| Total Year To Date Expenditures | 6,404,181.00 | 6,404,181.00 | 3,834,573.18 | 326,054.70 | 2,243,553.12 | 5.09 |
|---------------------------------|--------------|--------------|--------------|------------|--------------|------|

| Object                                     | Description            | Adopted Budget | Revised Budget | Actual | Balance   | % Used |
|--------------------------------------------|------------------------|----------------|----------------|--------|-----------|--------|
| <b>Other Financing Sources</b>             |                        |                |                |        |           |        |
| Other Financing Sources                    |                        |                |                |        |           |        |
| 8919                                       | Interfund Transfers In | 49,526.00      | 49,526.00      |        | 49,526.00 |        |
| Total Other Financing Sources              |                        | 49,526.00      | 49,526.00      | .00    | 49,526.00 |        |
| Total Year To Date Other Financing Sources |                        | 49,526.00      | 49,526.00      | .00    | 49,526.00 |        |

| Object                                  | Description             | Adopted Budget | Revised Budget | Encumbrance | Actual | Balance  | % Used |
|-----------------------------------------|-------------------------|----------------|----------------|-------------|--------|----------|--------|
| <b>Other Financing Uses</b>             |                         |                |                |             |        |          |        |
| Interfund Transfers Out                 |                         |                |                |             |        |          |        |
| 7619                                    | All Other Transfers Out | 4,750.00       | 4,750.00       |             |        | 4,750.00 |        |
| Total Interfund Transfers Out           |                         | 4,750.00       | 4,750.00       | .00         | .00    | 4,750.00 |        |
| Total Year To Date Other Financing Uses |                         | 4,750.00       | 4,750.00       | .00         | .00    | 4,750.00 |        |

| Fund 01 - General Fund                                           |                                     | Fiscal Year 2021/22 Through July 2021 |                       |                    |
|------------------------------------------------------------------|-------------------------------------|---------------------------------------|-----------------------|--------------------|
| Object                                                           | Description                         | Beginning Balance                     | Year to Date Activity | Ending Balance     |
| <b>Fund Reconciliation</b>                                       |                                     |                                       |                       |                    |
| <b>Assets</b>                                                    |                                     |                                       |                       |                    |
| 9110                                                             | Cash                                | 472,787.45                            | 71,789.70-            | 400,997.75         |
| 9290                                                             | Due From Grantor Govt               |                                       | 189,686.72-           | 189,686.72-        |
|                                                                  | <b>Total Assets</b>                 | <b>472,787.45</b>                     | <b>261,476.42-</b>    | <b>211,311.03</b>  |
| <b>Liabilities</b>                                               |                                     |                                       |                       |                    |
| 9500                                                             | Accounts Payable                    |                                       | 34,359.47-            | 34,359.47-         |
| 9510                                                             | Accounts Payable/Pr Yr              |                                       | 50,941.00-            | 50,941.00-         |
| 9580                                                             | H&W Payable                         |                                       | 22,537.25-            | 22,537.25-         |
|                                                                  | <b>Total Liabilities</b>            | <b>.00</b>                            | <b>107,837.72-</b>    | <b>107,837.72-</b> |
|                                                                  | <b>Calculated Fund Balance</b>      | <b>472,787.45</b>                     | <b>153,638.70-</b>    | <b>319,148.75</b>  |
| <b>Beginning Fund Balance</b>                                    |                                     |                                       |                       |                    |
| 9791                                                             | Beginning Fund Balance              | 472,787.45                            |                       | 472,787.45         |
|                                                                  | <b>Beginning Fund Balance Proof</b> | <b>.00</b>                            | <b>153,638.70-</b>    | <b>153,638.70-</b> |
| <b>Change in Fund Balance - Excess Revenues ( Expenditures )</b> |                                     |                                       | <b>(153,638.70)</b>   |                    |

| <b>Memo Only - Ending Fund Balance Accounts</b> |                                 |            |              |              |
|-------------------------------------------------|---------------------------------|------------|--------------|--------------|
|                                                 |                                 | Adopted    | Revised      |              |
| <b>Reserves</b>                                 |                                 |            |              |              |
| 9720                                            | Reserve for Encumbrances        |            | 3,834,573.18 | 3,834,573.18 |
| <b>Restricted Balance</b>                       |                                 |            |              |              |
| 9740                                            | Restricted Balance              | 206,086.00 | 206,086.00   |              |
| <b>Other Designations</b>                       |                                 |            |              |              |
| 9789                                            | Reserve for Economic Uncert     | 293,760.00 | 293,760.00   |              |
| 9790                                            | Unassigned/Unappropriated       | 942,856.00 | 942,856.00   |              |
|                                                 | <b>Total Other Designations</b> | <b>.00</b> | <b>.00</b>   | <b>.00</b>   |

| Fund 01 - General Fund                                     |                |                | Fiscal Year 2021/22 Through July 2021 |              |                |             |
|------------------------------------------------------------|----------------|----------------|---------------------------------------|--------------|----------------|-------------|
| Description                                                | Adopted Budget | Revised Budget | Encumbrance                           | Actual       | Budget Balance | % of Budget |
| <b>Revenues, Expenditures, and Changes in Fund Balance</b> |                |                |                                       |              |                |             |
| A. Revenues                                                | 6,371,679.00   | 6,371,679.00   |                                       | 172,416.00   | 6,199,263.00   | 2.71        |
| B. Expenditures                                            | 6,404,181.00   | 6,404,181.00   | 3,834,573.18                          | 326,054.70   | 2,243,553.12   | 5.09        |
| C. Subtotal (Revenue LESS Expense)                         | 32,502.00-     | 32,502.00-     |                                       | 153,638.70-  | 3,955,709.88   |             |
| D. Other Financing Sources and Uses                        |                |                |                                       |              |                |             |
| Sources                                                    | 49,526.00      | 49,526.00      |                                       |              | 49,526.00      |             |
| LESS Uses                                                  | 4,750.00       | 4,750.00       |                                       |              | 4,750.00       |             |
| E. Net Change in Fund Balance                              | 12,274.00      | 12,274.00      |                                       | 153,638.70-  | 4,000,485.88   |             |
| F. Fund Balance:                                           |                |                |                                       |              |                |             |
| Beginning Balance (9791)                                   | 1,430,428.00   | 1,430,428.00   |                                       | 472,787.45   |                |             |
| Audit Adjustments (9793)                                   |                |                |                                       |              |                |             |
| Other Restatements (9795)                                  |                |                |                                       |              |                |             |
| Adjusted Beginning Balance                                 | 1,430,428.00   | 1,430,428.00   |                                       | 472,787.45   |                |             |
| G. Calculated Ending Balance                               | 1,442,702.00   | 1,442,702.00   |                                       | 319,148.75   |                |             |
| *Components of Ending Fund Balance                         |                |                |                                       |              |                |             |
| Legally Restricted (9740)                                  | 206,086.00     | 206,086.00     |                                       |              |                |             |
| Other Designations (9780)                                  |                |                |                                       |              |                |             |
| Undesig/Unapprop (9790)                                    | 942,856.00     | 942,856.00     |                                       |              |                |             |
| Other                                                      | 293,760.00     | 293,760.00     |                                       | 3,834,573.18 |                |             |



August 09, 2021

To: Gretchen Deichler, Assistant Superintendent of Business Services

From: Jeff Morris, Facilities Fiscal Analyst

Re: Current Status re School Facilities

**KEY CAMPUS STATUS (RECENT AND UPCOMING MAJOR PROJECT SITES)**

**OVERALL** - We're continuing to work with a number of districts to review the overall COVID relief sources (ESSER, etc.) to ensure that we have a solid, and mutual, understanding of the amounts available, the review and pre-approval process. Additionally, we're working informally with a school facilities consultant to develop a proposal for all districts to consider to develop / update their long term Facilities Master Plans (FMPs) and/or create an initial inventory in anticipation of a statewide school facilities bond measure on the 2022 ballot.

**BURNT RANCH**

- *Previous Project Close Out:* TCOE staff is currently working with the district in creating an initial pre-audit report of the project.
- *Well / Water Supply:* Through a number of processes, the district has cleaned their existing well, replaced the pump which have both improved water quality. We'll be working with an engineer to determine additional long-term storage and filtration needs. Water is currently potable and ready for the start of school.
- *BRESO Generator:* Bid was awarded and much of the initial site work has been completed. The current PG&E supplied generator is on site and functional. This will be switched out once the new "school owned" generator arrives (October / November 2021).
- *Shade Structure:* CDE ESSER funding approval received and bid awarded. District is working with contractor regarding design, scheduling of site work, etc.

**CHYBA** (California Heritage Youth Build Academy) – CHYBA is in early stages of exploring new facilities development. TCOE staff is available to assist them, as needed.

**COFFEE CREEK** – No significant update

**DOUGLAS CITY**

- *Windows Project:* CDE ESSER approval received. Bid awarded. District is working with contractor regarding design and future installation scheduling.
- *Shade Structure:* CDE ESSER approval received. We had to rebid this package and only received a single bid during the 2<sup>nd</sup> round. District will be rejecting all bids and will rebid in December of 2021.
- *Updating Modernization Eligibility:* This process will be revisited more closely in early-Mid September, depending on district schedule and TCOE staff availability.

5.1.1

## **JUNCTION CITY**

- *Future Modernization* – Still in process in getting eligibility established. This process will be revisited more closely in early-Mid September, depending on district schedule and TCOE staff availability.
- *Water System Replacement* – State application has been submitted by CRWA and we're waiting on a specific contact name at the state funding agency for our next steps. (*note: our main contact lived in Greenville and we're in the process of connecting with some of his colleagues*)
- *Closing out original construction* – TCOE is continuing to work with the district and the original architectural firm to compile and submit appropriate paperwork to the Division of State Architects (DSA) to close out the school's original construction project.

## **LEWISTON**

- *Main Project* – This project is nearly complete. Main sewer lateral connections are completed and connected to the Lewiston CSD system. Inside bathroom remodel work will ebb slightly into the school year but not more than a week or two, at most.
- *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 including use of technology and related infrastructure. Key next project is full HVAC (currently swamp coolers and a boiler) replacement that will also require electrical panel replacement, etc.

## **MOUNTAIN VALLEY**

- MVUSD's final funding piece for reconstruction will be heard at the September State Allocation Board meeting. At MVUSD's request, TCOE wrote a letter supporting their need for this funding and confirmed financial status with the Office of Public School Construction (OPSC).

## **SOUTHERN TRINITY**

- **HVAC replacement (AB 841)** – The planning applications for this have just been released and we're reviewing the guidelines for the district.
- **Housing for staff** – The district just purchased a house in adjoining Humboldt County for a teacher after consulting extensively with TCOE staff and the district's attorney. This process has also helped to develop an overall housing thought process regarding staff county wide. TCOE will continue to assist the district, as requested, and will also start to participate in the county general plan update process, which is key to future housing (i.e. staff recruitment) opportunities.

## **TRINITY ALPS**

- *Trinity High School Gym* – THS Gym project completion will likely not be complete until November. A number of factors, some unforeseen, some that the contractor should have managed better, have contributed to this. Also, due to delays the job fell into the current dynamic and VERY uncertain contracting market conditions and the need for work stoppage due to local air quality.
- *Main THS Campus* – With completed designs and initial bid information, the internal TAUSD team (including TCOE staff and TAUSD architect) is creating a triage list of options and priorities and assessing how to move forward.

**TRINITY CENTER** - No significant update

**TRINITY COUNTY OFFICE OF EDUCATION**

- **ADA Assessment** – We received our final ADA report and have developed a triaged list of priorities based on ease of completion and cost. The more significant components have been incorporated into an Request for Proposals to architectural / design firms that will be due in early September.
- **Other Improvements** – TCOE maintenance lead worked with a local contractor to increase air filtration for current HVAC system in office.

# TRINITY CO-OP

*Trinity County Office of Education*

## Fall Guidance

### Beginning August 23

**Designate a new Dashboard Coordinator through the online application process**

### By Nov. 1

**Submit all Local Indicators into the dashboard website.**

**Our office is working with CDE to extend some current deadlines LEAs have on other items. We will keep you updated.**

## Current School Start Dates

These will change for some LEAs due to wildfire and safety. Please let our office know of any changes.

|                 |      |
|-----------------|------|
| Burnt Ranch     | 8-23 |
| CHYBA           | 8-23 |
| Coffee Creek    | 8-11 |
| Douglas City    | 8-17 |
| Junction City   | 8-16 |
| Lewiston        | 8-16 |
| Mountain Valley | 8-23 |
| RISE            | 8-17 |
| Souther Trinity | 9-6  |
| Trinity Alps    | 8-17 |
| Trinity Center  | 8-30 |

## CAASPP Assessment Results

The private preview window was released last week. If you are having trouble accessing the

preview before public release, please let us know and our office will assist.

Due to COVID, a useful way to use this data is to compare the results to the last released results from 18-19. While we know that end of the year summaries are just a small piece of the overall picture, it's interesting to view the difference in scores as a possible beginning point for measuring learning loss due to COVID closures and challenges.

## Parent Right's Handbook

All LEA Parent Right's Handbooks are available and are in your LEA mailbox at TCOE unless they have already been picked up and delivered to your district. Please contact [jdixon@tcoek12.org](mailto:jdixon@tcoek12.org) (Julia Dixon) regarding your order.

## New Changes Around TCOE

You may be hearing from some new employees to TCOE.

### Part-Time Programs Coordinator

**Julia Dixon** will be assisting in the coordination of all county student events, PD Day, and assisting with some aspects of ASES programs.

### Business Manager

We will have a new business manager, who is a former THS graduate, starting with our office in September. Please be on the lookout from Gretchen regarding her introduction.

## New Administrators

Please welcome the following new administrators to our county team:

*Part of 5.2*

- ▶ Burnt Ranch Superintendent: **Bryan Caples**
- ▶ Trinity High School Principal- **Cory Helgesen**
- ▶ RISE Principal - **Sandy Coatney**
- ▶ Hayfork Elementary Principal - **David Warken**

### Changes to our Summit Room

Our Summit Room, or the “outdoor” portable at our office has recently undergone some changes. We have subdivided the room for three different purposes. Part of the room will be storage for our student program and event materials as well as Trinity Together’s Career modules. A portion of the room will also be available as a smaller conference/meeting room. Finally, stayed tuned for an official announcement from SELPA, the final purpose of the room will be huge benefit for our foster youth students.

### One Way to Start the Year Off On A Strong Foot - Just Listen

Have you ever been in a conversation in which you have been asked a question and the person you are conversing with either continually interrupts you by referencing their own experiences or a related experience, or by “one-upping” you with their own idea? Maybe the other person is you. Have you ever found yourself thinking so far ahead of a conversation about what you want to say that you aren’t really listening or invested in the present with the person you are speaking to? Either way, this can be a frustrating experience for any party involved and often results in people walking away not feeling their conversation was heard or meaningful.

Here’s an activity that can be very powerful for yourself as a listener and others. Divide your team into groups of two and model the following with yourself and a volunteer.

Person A  
Person B

(Model both rounds for the group before they try it)

#### Round 1

Person B asks Person A what they did this summer. While Person A is trying to answer, Person B continually interrupts and shares similar ideas, experiences or their own thoughts along the way.

After Round 1, have the group listen to how Person A felt during that round. Did they feel Person B was listening to them? Did they feel any sort of sincere connection?

#### Round 2

Person B asks Person A what they did this summer, but this time, they are not allowed to share any of their own thoughts, experiences, or similar concepts. Person B is to only ask questions that further their understanding of Person A’s experience. This continues until Person A is finished sharing.

After Round 2, ask the same reflection questions.

Now have the group takes turns being Person A and being Person B. This activity is most powerful when everyone is able to be a part of the modeling of both positive listening and poor listening.

You’ll find it quite humorous when you overhear your staff having conversations or referring to so and so parent as Person A or Person B.

Enjoy!

#### WHO DO YOU APPRECIATE?



We would like to take time to recognize each other. If you have “**kudos**” for a fellow administrative colleague\*(s), please send them to Tim at anytime.

**\*Kudos = compliments or congratulations**



State of California  
Commission on Teacher Credentialing  
Certification Division  
1900 Capitol Avenue  
Sacramento, CA 95811-4213

Email: [credentials@ctc.ca.gov](mailto:credentials@ctc.ca.gov)  
Website: [www.ctc.ca.gov](http://www.ctc.ca.gov)

## DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2021-2022

Revised Declaration of Need for year: \_\_\_\_\_

### FOR SERVICE IN A SCHOOL DISTRICT

Name of District: \_\_\_\_\_ District CDS Code: \_\_\_\_\_

Name of County: \_\_\_\_\_ County CDS Code: \_\_\_\_\_

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on 8 / 18 / 21 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2022.

Submitted by (Superintendent, Board Secretary, or Designee):

|                   |                         |                       |
|-------------------|-------------------------|-----------------------|
| Sarah Supahan     |                         | County Superintendent |
| <i>Name</i>       | <i>Signature</i>        | <i>Title</i>          |
| 530 623-4489      | 530 623-2861            | August 18, 2021       |
| <i>Fax Number</i> | <i>Telephone Number</i> | <i>Date</i>           |

P.O. Box 1256 Weaverville, CA 96093

*Mailing Address*

ssupahan@tcoek12.org

*Email Address*

### FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL OR AGENCY

Name of County Trinity County CDS Code 53-10538

Name of State Agency \_\_\_\_\_

Name of NPS/NPA \_\_\_\_\_ County of Location Trinity

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on 8 / 18 / 21, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, 2022.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

|                                            |                         |                              |
|--------------------------------------------|-------------------------|------------------------------|
| <u>Sarah Supahan</u>                       | <u></u>                 | <u>County Superintendent</u> |
| <i>Name</i>                                | <i>Signature</i>        | <i>Title</i>                 |
| <u>530 623-4489</u>                        | <u></u>                 | <u>August 18, 2021</u>       |
| <i>Fax Number</i>                          | <i>Telephone Number</i> | <i>Date</i>                  |
| <u>P.O. Box 1256 Weaverville, CA 96093</u> |                         |                              |
| <i>Mailing Address</i>                     |                         |                              |
| <u>ssupahan@tcoek12.org</u>                |                         |                              |
| <i>E-Mail Address</i>                      |                         |                              |

- *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

**AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS**

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

**Type of Emergency Permit**

**Estimated Number Needed**

CLAD/English Learner Authorization (applicant already holds teaching credential)

Bilingual Authorization (applicant already holds teaching credential)

List target language(s) for bilingual authorization:

Resource Specialist

Teacher Librarian Services

**LIMITED ASSIGNMENT PERMITS**

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas:

| TYPE OF LIMITED ASSIGNMENT PERMIT | ESTIMATED NUMBER NEEDED |
|-----------------------------------|-------------------------|
| Multiple Subject                  |                         |
| Single Subject                    |                         |
| Special Education                 |                         |
| TOTAL                             |                         |

#### **EFFORTS TO RECRUIT CERTIFIED PERSONNEL**

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to [www.cde.ca.gov](http://www.cde.ca.gov) for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

#### **EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL**

Has your agency established a District Intern program? Yes ☐ No ☒

If no, explain. \_\_\_\_\_

Does your agency participate in a Commission-approved college or university internship program? Yes ☒ No ☐

If yes, how many interns do you expect to have this year? \_\_\_\_\_

If yes, list each college or university with which you participate in an internship program.

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If no, explain why you do not participate in an internship program.

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## **ANNUAL STATEMENT OF NEED 30-DAY SUBSTITUTE and DESIGNATED SUBJECTS VOCATIONAL EDUCATION 30-DAY SUBSTITUTE TEACHING PERMITS**

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### **INSTRUCTIONS TO THE EMPLOYER**

This statement of need must be filed at the school district office each school year when employing holders of Emergency 30-Day Substitute Permits. The employing agency will complete a single statement of need form (below) and retain the form at the school district office.

The form must be completed annually, indicating that either no credentialed person is available or that those available are not deemed qualified for substitute teaching and details of the circumstances that necessitate the use of emergency permit holders rather than fully credentialed teachers.

This statement of need form does not require listing specific employees or their positions. The form must be signed by the superintendent of the employing school district. It does not need to be co-signed by the county superintendent of schools.

A copy of the form does not need to be submitted to the county or the Commission with each Emergency 30-Day Substitute Teaching Permit application; however, the county superintendent of schools, whose responsibilities include areas such as district payroll or district substitute placement, may request a copy of the district's statement of need form to accurately fulfill these duties.

County superintendent of schools offices employing holders of the Emergency 30-Day Substitute Teaching Permit are also required to annually file, at their office, this completed statement of need form. The county superintendent of schools will sign the form.

The Commission does not require that the school board approve the statement of need. The individual school district may establish its own policy regarding this matter.

*References: California Education Code, Sections 44225 and 44300 and California Code of Regulations, Title 5, Sections 80023, 80025 and 80026*

**This form must be signed by either:**

The district superintendent of schools and filed at the school district office if the holder of any Emergency 30-Day Substitute Teaching Permit will be employed as a substitute in a public school operated by a school district.

**OR**

The county superintendent of schools and filed at the county superintendent of schools' office if the holder of any Emergency 30-Day Substitute Teaching Permit will be employed as a substitute in a county-operated school.

**Certification and Authorized Signature**

The district superintendent of schools or the county superintendent of schools has reviewed the information contained in this statement of need and certifies one the following:

- ☐ Either a credentialed person is not available or one or more credentialed persons are available, but are not deemed qualified by the district or county, as applicable, to serve as a day-to-day substitute teacher.

**OR**

- ☐ The situation or circumstances that necessitate the use of an emergency permit holder are as follows:  
(Attach additional sheets, if necessary.)

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I hereby certify that all of the information contained in this statement of need is true and correct.

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| _____<br><i>Signature of the District Superintendent</i>          | _____<br><i>District</i> | _____<br><i>Date</i> |
| Trinity                                                           |                          |                      |
| _____<br><i>Signature of the County Superintendent of Schools</i> | _____<br><i>County</i>   | _____<br><i>Date</i> |

*It is not necessary to submit this form to the Commission on Teacher Credentialing.*

# R.I.S.E Academy

## 2021-22

Start: August 31, 2021

End: June 15, 2022

Grades

K-5

6-8

9-12

Start Time

8:20

8:20

8:20

End Time

2:30

3:25

3:35

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Board Approved:

Labor Day  
Prof. Dev. Day  
Veteran's Day  
Thanksgiving Break  
Winter Break

Sept 6  
Nov 1  
Nov 11  
Nov 22-26  
Dec 20-31

Christmas Day  
New Year's Day  
MLK, Jr. Day  
Lincoln's Day  
President's Day

Dec 25  
Jan 1  
Jan 17  
Feb -22 obs.  
Feb 21

Easter Sunday  
Spring Break  
Memorial Day  
Apr 17  
Apr 11-15  
May 30

7.2