

**Agenda Item 1.**  
**CALL TO ORDER/AGENDA**

**Subject:**

1.1 Pledge of Allegiance

1.2 Agenda: Items to be removed from the agenda or changes to the agenda will be made at this time.

**Action Requested:**

1.1 None

1.2 Approval

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

1.2 A trustee, administrator or a member of the public may request that an item be removed from the agenda or the order of the agenda be changed at the pleasure of the Board.

Agenda items may be added to the agenda if an "emergency situation" exists or "immediate action" is needed.

**Fiscal Implications:**

None

**Contact Person/s:** Shari Lovett, Jere Cox

**Agenda Item 2.**  
**BUSINESS AND FINANCE**

**Subject:**

2.1 Financial Report

**Action Requested:**

None

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

Each month a Financial Report is given in order to keep the Board apprised of the Schools' fiscal condition.

**Fiscal Implications:**

As reported

**Contact Person/s:** Shari Lovett, Tammy Picconi, Kirk Miller

**HUMBOLDT COUNTY OFFICE OF EDUCATION**  
**75 - Northern United Humboldt**  
**Budget Financial Monthly Report - Detail (From: 10/1/2018 To: 10/31/2018)**

| Object  | Object Description                          | Adopted Budget      | Revised Budget      | Activity Prior Month | Current Activity | Balance             |
|---|---|---------------------|---------------------|----------------------|------------------|---------------------|
| <b>75 - Northern United Humboldt</b>              |   |                     |                     |                      |                  |                     |
| <b>Fund 62 CHARTER SCHOOLS ENTERPRISE FND</b>     |   |                     |                     |                      |                  |                     |
| <b>Revenue</b>                                    |   |                     |                     |                      |                  |                     |
| <b>Revenue Limit Sources (8010 to 8099)</b>       |   |                     |                     |                      |                  |                     |
| 8011  | REVENUE LIMIT ST AID-CURR YR                | 2,088,304.00        | 1,984,142.00        | 1,427,297.00         | 0.00             | 556,845.00          |
| 8012  | REVENUE LIMIT-EPA                           | 524,638.00          | 77,376.00           | 20,000.00            | 0.00             | 57,376.00           |
| 8096  | TRANSFERS>CHARTERS IN LIEU TAX              | 1,335,069.00        | 1,470,631.00        | 0.00                 | 0.00             | 1,470,631.00        |
|   | <b>Total Revenue Limit S (8010 to 8099)</b> | <b>3,948,011.00</b> | <b>3,532,149.00</b> | <b>1,447,297.00</b>  | <b>0.00</b>      | <b>2,084,852.00</b> |
| <b>Federal Revenue (8100 to 8299)</b>             |   |                     |                     |                      |                  |                     |
| 8181  | SP ED-ENTITLEMENT PER UDC                   | 0.00                | 69,266.00           | 0.00                 | 0.00             | 69,266.00           |
|   | <b>Total Federal Revenue (8100 to 8299)</b> | <b>0.00</b>         | <b>69,266.00</b>    | <b>0.00</b>          | <b>0.00</b>      | <b>69,266.00</b>    |
| <b>Other Local Revenue (8600 to 8799)</b>         |   |                     |                     |                      |                  |                     |
| 8699  | ALL OTHER LOCAL REVENUES                    | 0.00                | 322,495.00          | 0.00                 | 0.00             | 322,495.00          |
| 8792  | TRANS OF APPORTION FROM COE                 | 0.00                | 132,899.00          | 0.00                 | 0.00             | 132,899.00          |
|   | <b>Total Other Local Rev (8600 to 8799)</b> | <b>0.00</b>         | <b>455,394.00</b>   | <b>0.00</b>          | <b>0.00</b>      | <b>455,394.00</b>   |
| <b>All Other Financing Sources (8930 to 8979)</b> |   |                     |                     |                      |                  |                     |
| 8965  | TRANS FRM FND OF LAPSD/REORG                | 500,000.00          | 500,000.00          | 500,000.00           | 0.00             | 0.00                |
|   | <b>Total All Other Finan (8930 to 8979)</b> | <b>500,000.00</b>   | <b>500,000.00</b>   | <b>500,000.00</b>    | <b>0.00</b>      | <b>0.00</b>         |
| <b>Revenue Contribution (8980 to 8999)</b>        |   |                     |                     |                      |                  |                     |
| 8984  | CONTRIBUTION>LCFF                           | 0.00                | 0.00                | 0.00                 | 0.00             | 0.00                |
| 8989  | CONTRIBUTION > SPECIAL ED                   | 0.00                | 0.00                | 0.00                 | 0.00             | 0.00                |
|   | <b>Total Revenue Contrib (8980 to 8999)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>         |
|   | <b>Total Revenue</b>                        | <b>4,448,011.00</b> | <b>4,556,809.00</b> | <b>1,947,297.00</b>  | <b>0.00</b>      | <b>2,609,512.00</b> |
| <b>Expenditure</b>                                |   |                     |                     |                      |                  |                     |
| ( to )  |   |                     |                     |                      |                  |                     |
| 7999  | EST ENDING FUND BALANCE                     | 527,957.00          | 340,127.00          | 0.00                 | 0.00             | 340,127.00          |
|   | <b>Total ( to )</b>                         | <b>527,957.00</b>   | <b>340,127.00</b>   | <b>0.00</b>          | <b>0.00</b>      | <b>340,127.00</b>   |
| <b>Certificated Salary (1000 to 1999)</b>         |   |                     |                     |                      |                  |                     |
| 1100  | TEACHERS SALARIES - REGULAR                 | 1,251,863.00        | 1,244,642.00        | 162,303.08           | 118,150.78       | 964,188.14          |

Criteria: Type = Detail; Include Accruals = Yes; Include AC Funds = Yes; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes; Suppress Net Zero Accounts = Yes

**HUMBOLDT COUNTY OFFICE OF EDUCATION**  
**75 - Northern United Humboldt**  
**Budget Financial Monthly Report - Detail (From: 10/1/2018 To: 10/31/2018)**

| Object  | Object Description                          | Adopted Budget      | Revised Budget      | Activity Prior Month | Current Activity  | Balance             |
|---|---|---------------------|---------------------|----------------------|-------------------|---------------------|
| <b>75 - Northern United Humboldt</b>          |   |                     |                     |                      |                   |                     |
| <b>Fund 62 CHARTER SCHOOLS ENTERPRISE FND</b> |   |                     |                     |                      |                   |                     |
| <b>Expenditure</b>                            |   |                     |                     |                      |                   |                     |
| <b>Certificated Salary (1000 to 1999)</b>     |   |                     |                     |                      |                   |                     |
| 1104  | SPECIAL ED TEACHER                          | 219,430.00          | 253,590.00          | 34,904.99            | 24,755.30         | 193,929.71          |
| 1140  | TEACHER SALARY - SUBSTITUTES                | 0.00                | 400.00              | 0.00                 | 356.54            | 43.46               |
| 1150  | TEACHER SALARY - OTHER PAY                  | 26,707.00           | 26,707.00           | 1,089.00             | 2,277.00          | 23,341.00           |
| 1200  | CERT PUPIL SUPPORT SAL - REG                | 59,340.00           | 59,340.00           | 13,345.99            | 9,419.33          | 36,574.68           |
| 1300  | CERT SUPRVRS' & ADMINS' SAL                 | 89,600.00           | 89,600.00           | 27,999.99            | 9,333.33          | 52,266.68           |
| 1900  | OTHER CERT SALARY- REGULAR                  | 72,420.00           | 72,420.00           | 23,500.02            | 12,873.34         | 36,046.64           |
|   | <b>Total Certificated Sa (1000 to 1999)</b> | <b>1,719,360.00</b> | <b>1,746,699.00</b> | <b>263,143.07</b>    | <b>177,165.62</b> | <b>1,306,390.31</b> |
| <b>Classified Salary (2000 to 2999)</b>       |   |                     |                     |                      |                   |                     |
| 2100  | CLASS INSTR AIDE SAL-REGULAR                | 67,217.00           | 67,217.00           | 4,479.48             | 8,302.27          | 54,435.25           |
| 2122  | INSTR AIDE SAL HRLY-SPECL ED                | 20,196.00           | 20,196.00           | 1,542.75             | 1,373.63          | 17,279.62           |
| 2214  | CUSTODIAN                                   | 7,568.00            | 7,568.00            | 616.95               | 1,154.73          | 5,796.32            |
| 2218  | COUNSELING/CAREER TECHNICIAN                | 21,795.00           | 21,795.00           | 5,297.43             | 2,648.73          | 13,848.84           |
| 2255  | COMPUTER LAB TECHNICIAN                     | 58,900.00           | 58,900.00           | 14,724.99            | 4,908.33          | 39,266.68           |
| 2307  | COORDINATOR                                 | 96,735.00           | 96,735.00           | 29,325.00            | 9,775.00          | 57,635.00           |
| 2402  | ACCOUNT TECHNICIAN                          | 136,456.00          | 136,456.00          | 27,134.74            | 8,805.15          | 100,516.11          |
| 2403  | CLERICAL TECHNICIAN                         | 94,469.00           | 94,469.00           | 14,935.70            | 13,858.66         | 65,674.64           |
| 2405  | ATTENDANCE TECHNICIAN                       | 54,081.00           | 54,081.00           | 18,710.40            | 6,236.80          | 29,133.80           |
| 2900  | OTHER CLASS SALARIES-REGULAR                | 130,845.00          | 130,845.00          | 13,049.85            | 20,004.60         | 97,790.55           |
|   | <b>Total Classified Sala (2000 to 2999)</b> | <b>688,262.00</b>   | <b>688,262.00</b>   | <b>129,817.29</b>    | <b>77,067.90</b>  | <b>481,376.81</b>   |
| <b>Employee Benefit (3000 to 3999)</b>        |   |                     |                     |                      |                   |                     |
| 3101  | STRS - CERTIFICATED                         | 279,913.00          | 279,950.00          | 40,936.05            | 27,504.01         | 211,509.94          |
| 3201  | PERS - CERTIFICATED                         | 0.00                | 7,035.00            | 703.51               | 703.51            | 5,627.98            |
| 3202  | PERS - CLASSIFIED                           | 103,240.00          | 103,240.00          | 21,448.40            | 10,900.90         | 70,890.70           |
| 3311  | SOCIAL SECURITY-CERTIFICATED                | 0.00                | 2,500.00            | 241.49               | 258.54            | 1,999.97            |
| 3312  | SOCIAL SECURITY-CLASSIFIED                  | 39,981.00           | 39,981.00           | 8,048.69             | 4,778.23          | 27,154.08           |
| 3331  | MEDICARE-CERTIFICATED                       | 24,930.00           | 24,933.00           | 3,815.55             | 2,568.90          | 18,548.55           |
| 3332  | MEDICARE-CLASSIFIED                         | 9,351.00            | 9,351.00            | 1,882.36             | 1,117.52          | 6,351.12            |

Criteria: Type = Detail; Include Accruals = Yes; Include AC Funds = Yes; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes; Suppress Net Zero Accounts = Yes

**HUMBOLDT COUNTY OFFICE OF EDUCATION**  
**75 - Northern United Humboldt**  
**Budget Financial Monthly Report - Detail (From: 10/1/2018 To: 10/31/2018)**

| Object  | Object Description                           | Adopted Budget      | Revised Budget      | Activity Prior Month | Current Activity | Balance           |
|---|--|---------------------|---------------------|----------------------|------------------|-------------------|
| <b>75 - Northern United Humboldt</b>                      |  |                     |                     |                      |                  |                   |
| <b>Fund 62 CHARTER SCHOOLS ENTERPRISE FND</b>             |  |                     |                     |                      |                  |                   |
| <b>Expenditure</b>  |  |                     |                     |                      |                  |                   |
| <b>Employee Benefit (3000 to 3999)</b>                    |  |                     |                     |                      |                  |                   |
| 3411  | HEALTH & WELFARE BENEFITS-CRT                | 375,987.00          | 388,325.00          | 82,765.12            | 28,158.51        | 277,401.37        |
| 3412  | HEALTH & WELFARE BENEFITS-CLS                | 140,995.00          | 140,995.00          | 31,256.51            | 14,253.29        | 95,485.20         |
| 3501  | ST UNEMPLOYMENT INS-CERTIF                   | 860.00              | 860.00              | 131.56               | 88.60            | 639.84            |
| 3502  | ST UNEMPLOYMENT INS-CLASSIFD                 | 322.00              | 322.00              | 64.87                | 38.53            | 218.60            |
| 3601  | WORKER'S COMP-CERTIFICATED                   | 36,966.00           | 36,971.00           | 6,079.20             | 4,127.97         | 26,763.83         |
| 3602  | WORKER'S COMP-CLASSIFIED                     | 13,865.00           | 13,865.00           | 3,042.04             | 1,795.68         | 9,027.28          |
|   | <b>Total Employee Benefit (3000 to 3999)</b> | <b>1,026,410.00</b> | <b>1,048,328.00</b> | <b>200,415.35</b>    | <b>96,294.19</b> | <b>751,618.46</b> |
| <b>Books and Supplies (4000 to 4999)</b>                  |  |                     |                     |                      |                  |                   |
| 4110  | TEXTBOOKS                                    | 32,500.00           | 32,500.00           | 0.00                 | 439.65           | 32,060.35         |
| 4241  | COMPUTERD BOOKS (NOT TEXTS)                  | 1,000.00            | 1,000.00            | 0.00                 | 0.00             | 1,000.00          |
| 4310  | MATERIALS & SUPPLIES                         | 35,497.00           | 55,085.00           | 28.93                | 908.99           | 54,147.08         |
| 4312  | SUBSCRIPTIONS/PERIODICALS                    | 350.00              | 350.00              | 0.00                 | 0.00             | 350.00            |
| 4314  | TESTS  | 1,100.00            | 600.00              | 0.00                 | 0.00             | 600.00            |
| 4351  | OFFICE SUPPLIES                              | 3,500.00            | 3,650.00            | 0.00                 | 404.97           | 3,245.03          |
| 4364  | GASOLINE                                     | 2,439.00            | 2,439.00            | 74.00                | 0.00             | 2,365.00          |
| 4374  | CUSTODIAL SUPPLIES                           | 5,500.00            | 5,500.00            | 171.32               | 0.00             | 5,328.68          |
| 4377  | FOUNDATIONS SUPPLIES                         | 500.00              | 500.00              | 0.00                 | 0.00             | 500.00            |
| 4392  | MEDICAL SUPPLIES                             | 250.00              | 310.00              | 0.00                 | 262.43           | 47.57             |
| 4393  | WORKSHOP REFRESHMENTS                        | 2,800.00            | 2,900.00            | 0.00                 | 144.68           | 2,755.32          |
| 4445  | COMPUTERS                                    | 3,000.00            | 3,000.00            | 0.00                 | 0.00             | 3,000.00          |
| 4453  | OTHER TECHNOLOGY                             | 1,500.00            | 1,500.00            | 0.00                 | 0.00             | 1,500.00          |
| 4710  | FOOD   | 3,000.00            | 3,000.00            | 0.00                 | 0.00             | 3,000.00          |
|   | <b>Total Books and Suppl (4000 to 4999)</b>  | <b>92,936.00</b>    | <b>112,334.00</b>   | <b>274.25</b>        | <b>2,160.72</b>  | <b>109,899.03</b> |
| <b>Services and Operating Expenditures (5000 to 5999)</b> |  |                     |                     |                      |                  |                   |
| 5201  | EMPLOYEE MILEAGE                             | 23,000.00           | 52,500.00           | 2,251.56             | 2,075.46         | 48,172.98         |
| 5207  | REGISTRATION FEES                            | 16,250.00           | 24,100.00           | 5,604.00             | 3,474.34         | 15,021.66         |
| 5209  | ACCOMMODATIONS                               | 19,000.00           | 33,450.00           | 1,111.51             | 3,110.68         | 29,227.81         |

Criteria: Type = Detail; Include Accruals = Yes; Include AC Funds = Yes; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes; Suppress Net Zero Accounts = Yes

**HUMBOLDT COUNTY OFFICE OF EDUCATION**  
**75 - Northern United Humboldt**  
**Budget Financial Monthly Report - Detail (From: 10/1/2018 To: 10/31/2018)**

| Object  | Object Description           | Adopted Budget      | Revised Budget      | Activity Prior Month | Current Activity  | Balance             |
|---|------------------------------|---------------------|---------------------|----------------------|-------------------|---------------------|
| <b>75 - Northern United Humboldt</b>                      |                              |                     |                     |                      |                   |                     |
| <b>Fund 62 CHARTER SCHOOLS ENTERPRISE FND</b>             |                              |                     |                     |                      |                   |                     |
| <b>Expenditure</b>  |                              |                     |                     |                      |                   |                     |
| <b>Services and Operating Expenditures (5000 to 5999)</b> |                              |                     |                     |                      |                   |                     |
| 5261  | BUS TICKETS FOR STUDENTS     | 3,000.00            | 3,000.00            | 0.00                 | 0.00              | 3,000.00            |
| 5300  | DUES & MEMBERSHIPS           | 1,750.00            | 10,000.00           | 5,190.00             | 0.00              | 4,810.00            |
| 5500  | UTILITIES & HOUSEKEEPING SRV | 0.00                | 3,500.00            | 800.00               | 400.00            | 2,300.00            |
| 5510  | HEATING FUEL                 | 0.00                | 1,350.00            | 0.00                 | 0.00              | 1,350.00            |
| 5520  | ELECTRICITY SERVICES         | 0.00                | 7,800.00            | 2,474.03             | 722.92            | 4,603.05            |
| 5530  | WATER SERVICES               | 0.00                | 1,300.00            | 294.81               | 181.43            | 823.76              |
| 5531  | BOTTLED WATER SERVICE        | 0.00                | 500.00              | 158.50               | 16.00             | 325.50              |
| 5560  | WASTE DISPOSAL               | 0.00                | 1,100.00            | 209.56               | 108.74            | 781.70              |
| 5612  | RENTALS AND LEASES-BUILDINGS | 246,436.00          | 246,436.00          | 82,592.00            | 20,648.00         | 143,196.00          |
| 5618  | RENTALS AND LEASES-VEHICLES  | 500.00              | 500.00              | 0.00                 | 0.00              | 500.00              |
| 5623  | RENTALS AND LEASES-EQUIPMENT | 7,500.00            | 7,500.00            | 0.00                 | 0.00              | 7,500.00            |
| 5637  | MAINTENANCE AGREEMENTS       | 12,000.00           | 14,700.00           | 2,313.66             | 0.00              | 12,386.34           |
| 5800  | CONTRACTED SERVICES          | 31,100.00           | 107,050.00          | 48,502.69            | 6,870.99          | 51,676.32           |
| 5801  | STUDENT TRAVEL/FIELDTRIPS    | 4,000.00            | 4,000.00            | 0.00                 | 599.95            | 3,400.05            |
| 5811  | CO-OP CONTRACT               | 0.00                | 3,619.00            | 3,619.00             | 0.00              | 0.00                |
| 5812  | LIBRARY CONTRACT             | 9,000.00            | 9,000.00            | 0.00                 | 0.00              | 9,000.00            |
| 5819  | OTHER INTER-LEA CONTRACTS    | 2,500.00            | 37,822.00           | 0.00                 | 0.00              | 37,822.00           |
| 5831  | ADVERTISEMNT                 | 0.00                | 265.00              | 229.64               | 0.00              | 35.36               |
| 5845  | INFORMTN NETWORK SERV CONTR  | 15,000.00           | 15,000.00           | 0.00                 | 0.00              | 15,000.00           |
| 5861  | FINGERPRINTING               | 0.00                | 5,030.00            | 1,985.00             | 2,323.00          | 722.00              |
| 5881  | OTHER CHARGES/FEES           | 100.00              | 5,350.00            | 2,523.00             | 1,690.00          | 1,137.00            |
| 5909  | TELEPHONE/COMMUNICATIONS     | 0.00                | 5,737.00            | 861.86               | 1,243.71          | 3,631.43            |
| 5922  | TELEPHONE LINES - TECHNOLOGY | 750.00              | 17,750.00           | 924.60               | 5,013.28          | 11,812.12           |
| 5950  | POSTAGE                      | 1,200.00            | 2,700.00            | 500.00               | 0.00              | 2,200.00            |
| <b>Total Services and Op (5000 to 5999)</b>               |                              | <b>393,086.00</b>   | <b>621,059.00</b>   | <b>162,145.42</b>    | <b>48,478.50</b>  | <b>410,435.08</b>   |
| <b>Total Expenditure</b>                                  |                              | <b>4,448,011.00</b> | <b>4,556,809.00</b> | <b>755,795.38</b>    | <b>401,166.93</b> | <b>3,399,846.69</b> |

Criteria: Type = Detail; Include Accruals = Yes; Include AC Funds = Yes; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes; Suppress Net Zero Accounts = Yes

**HUMBOLDT COUNTY OFFICE OF EDUCATION**  
**75 - Northern United Humboldt**

**Budget Financial Monthly Report - Detail (From: 10/1/2018 To: 10/31/2018)**

| Object  | Object Description           | Adopted Budget | Revised Budget | Activity Prior Month | Current Activity | Balance        |
|---|------------------------------|----------------|----------------|----------------------|------------------|----------------|
| <b>75 - Northern United Humboldt</b>                |                              |                |                |                      |                  |                |
| <b>Fund 62 CHARTER SCHOOLS ENTERPRISE FND</b>       |                              |                |                |                      |                  |                |
| <b>Assets</b>                                       |                              |                |                |                      |                  |                |
| 9110  | CASH IN COUNTY TREASURY      | 0.00           | 0.00           | 1,137,989.94         | (389,299.09)     | 748,690.85     |
| <b>Total Assets</b>                                 |                              | 0.00           | 0.00           | 1,137,989.94         | (389,299.09)     | 748,690.85     |
| <b>Liabilities</b>                                  |                              |                |                |                      |                  |                |
| 9537  | EMPLOYER H&W SUSPENSE ACCNT  | 0.00           | 0.00           | 53,708.11            | (5,817.06)       | 47,891.05      |
| 9540  | EMPLOYER S.U.I. SUSP ACCNT   | 0.00           | 0.00           | (196.43)             | (127.13)         | (323.56)       |
| 9542  | EMPLR WORKERS COMP SUSP ACCT | 0.00           | 0.00           | 0.00                 | (5,923.65)       | (5,923.65)     |
| <b>Total Liabilities</b>                            |                              | 0.00           | 0.00           | 53,511.68            | (11,867.84)      | 41,643.84      |
| <b>Fund Balance</b>                                 |                              |                |                |                      |                  |                |
| 9790  | UNDESIGNATED/UNAPPROPRIATED  | (527,957.00)   | (527,957.00)   | 0.00                 | 0.00             | (527,957.00)   |
| 9798  | FUND BALANCE - CONTROL ACCNT | 527,957.00     | 527,957.00     | 0.00                 | 0.00             | 527,957.00     |
| 9799  | NET GAIN OR LOSS - CONTRL AC | (527,957.00)   | (527,957.00)   | 0.00                 | 0.00             | (527,957.00)   |
| <b>Total Fund Balance</b>                           |                              | (527,957.00)   | (527,957.00)   | 0.00                 | 0.00             | (527,957.00)   |
| <b>Budgetary and Control</b>                        |                              |                |                |                      |                  |                |
| 9810  | ESTIMATED REVENUE-BUDGET     | 4,448,011.00   | 4,556,809.00   | 0.00                 | 0.00             | 4,556,809.00   |
| 9820  | ESTIMATD EXPENDITURES-BUDGET | (3,920,054.00) | (4,028,852.00) | 0.00                 | 0.00             | (4,028,852.00) |
| 9840  | REVENUE CONTROL ACCOUNT      | 0.00           | 0.00           | (1,947,297.00)       | 0.00             | (1,947,297.00) |
| 9850  | EXPENDITURE CONTROL ACCOUNT  | 0.00           | 0.00           | 755,795.38           | 401,166.93       | 1,156,962.31   |
| <b>Total Budgetary and Control</b>                  |                              | 527,957.00     | 527,957.00     | (1,191,501.62)       | 401,166.93       | (262,377.69)   |
| <b>Total Fund 62 CHARTER SCHOOLS ENTERPRISE FND</b> |                              | 0.00           | 0.00           | 1,191,501.62         | (401,166.93)     | (790,334.69)   |
| <b>Total 75 - Northern United Humboldt</b>          |                              | 0.00           | 0.00           | 1,191,501.62         | (401,166.93)     | (790,334.69)   |

Criteria: Type = Detail; Include Accruals = Yes; Include AC Funds = Yes; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes; Suppress Net Zero Accounts = Yes

**Agenda Item 2.**  
**BUSINESS AND FINANCE**

**Subject:**

2.2 Consideration of Approval of a Positive First Interim Budget - NU-Humboldt

**Action Requested:**

Approval

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

School districts and charter schools are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second interim report is due March 17 for the period ending January 31. County superintendents are to report to the Superintendent of Public Instruction and the State Controller the certification for all districts in their county within 75 days after the close of the reporting period.

The interim reports must include a certification of whether or not the LEA is able to meet its financial obligations. The certifications are classified as positive, qualified, or negative. A positive certification is assigned when the district will meet its financial obligations for the current and two subsequent fiscal years. A qualified certification is assigned when the district may not meet its financial obligations for the current or two subsequent fiscal years. A negative certification is assigned when a district will be unable to meet its financial obligations for the remainder of the current year or for the subsequent fiscal year. In addition, the Superintendent of Public Instruction may reclassify the certification of any county office of education or reclassify a certification based on an appeal of a school district in accordance with the above standards.

**Fiscal Implications:**

As stated in the report.

**Contact Person/s:** Shari Lovett, Tammy Picconi

Charter Number: \_\_\_\_\_

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2018-19 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: \_\_\_\_\_  
Charter School Official  
(Original signature required)

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

For additional information on the interim report, please contact:

Charter School Contact:

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Telephone

\_\_\_\_\_  
E-mail Address



| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 3,948,011.00           | 3,532,149.00                              | 1,447,297.00           | 3,532,149.00                    | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 69,266.00                                 | 0.00                   | 69,266.00                       | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 0.00                   | 455,394.00                                | 0.00                   | 455,394.00                      | 0.00                             | 0.0%                             |
| 5) TOTAL REVENUES   |                |                         | 3,948,011.00           | 4,056,809.00                              | 1,447,297.00           | 4,056,809.00                    |                                  |                                  |
| <b>B. EXPENSES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 1,719,360.00           | 1,746,699.00                              | 440,306.69             | 1,746,699.00                    | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 688,262.00             | 688,262.00                                | 206,885.19             | 688,262.00                      | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 1,026,410.00           | 1,048,328.00                              | 296,709.54             | 1,048,328.00                    | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 92,936.00              | 112,334.00                                | 2,434.97               | 112,334.00                      | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenses  |                | 5000-5999               | 393,086.00             | 621,059.00                                | 210,623.92             | 621,059.00                      | 0.00                             | 0.0%                             |
| 6) Depreciation   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL EXPENSES   |                |                         | 3,920,054.00           | 4,216,682.00                              | 1,156,962.31           | 4,216,682.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         |                        |   |                        |                                 |                                  |                                  |
|   |                |                         | 27,957.00              | (159,873.00)                              | 290,334.69             | (159,873.00)                    |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| ) Interfund Transfers   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 500,000.00             | 500,000.00                                | 500,000.00             | 500,000.00                      | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL OTHER FINANCING SOURCES/USES   |                |                         | 500,000.00             | 500,000.00                                | 500,000.00             | 500,000.00                      |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN<br/>NET POSITION (C + D4)</b> |                |              | 527,957.00             | 340,127.00                                | 790,334.69             | 340,127.00                      |                                  |                                  |
| <b>F. NET POSITION</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Net Position                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Net Position (F1c + F1d)                 |                |              | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| 2) Ending Net Position, June 30 (E + F1e)                      |                |              | 527,957.00             | 340,127.00                                |                        | 340,127.00                      |                                  |                                  |
| Components of Ending Net Position                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Net Investment in Capital Assets                            |                | 9796         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted Net Position                                     |                | 9797         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Unrestricted Net Position                                   |                | 9790         | 527,957.00             | 340,127.00                                |                        | 340,127.00                      |                                  |                                  |

| Description  | Resource Codes   | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>LCFF SOURCES</b>                                    |  |              |                     |                                     |                     |                           |                            |                         |
| Principal Apportionment                                |  |              |                     |                                     |                     |                           |                            |                         |
| State Aid - Current Year                               |  | 8011         | 2,088,304.00        | 1,984,142.00                        | 1,427,297.00        | 1,984,142.00              | 0.00                       | 0.0%                    |
| Education Protection Account State Aid - Current Year  |  | 8012         | 524,638.00          | 77,376.00                           | 20,000.00           | 77,376.00                 | 0.00                       | 0.0%                    |
| State Aid - Prior Years                                |  | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>LCFF Transfers</b>                                  |  |              |                     |                                     |                     |                           |                            |                         |
| Unrestricted LCFF Transfers - Current Year             | 0000   | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other LCFF Transfers - Current Year                | All Other  | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers to Charter Schools in Lieu of Property Taxes |  | 8096         | 1,335,069.00        | 1,470,631.00                        | 0.00                | 1,470,631.00              | 0.00                       | 0.0%                    |
| Property Taxes Transfers                               |  | 8097         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| LCFF/Revenue Limit Transfers - Prior Years             |  | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, LCFF SOURCES</b>                             |  |              | <b>3,948,011.00</b> | <b>3,532,149.00</b>                 | <b>1,447,297.00</b> | <b>3,532,149.00</b>       | <b>0.00</b>                | <b>0.0%</b>             |
| <b>FEDERAL REVENUE</b>                                 |  |              |                     |                                     |                     |                           |                            |                         |
| Maintenance and Operations                             |  | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Entitlement                          |  | 8181         | 0.00                | 69,266.00                           | 0.00                | 69,266.00                 | 0.00                       | 0.0%                    |
| Special Education Discretionary Grants                 |  | 8182         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Child Nutrition Programs                               |  | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Donated Food Commodities                               |  | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Contracts Between LEAs                     |  | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title I, Part A, Basic                                 | 3010   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title I, Part D, Local Delinquent Program              | 3025   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title II, Part A, Educator Quality                     | 4035   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title III, Part A, Immigrant Education Program         | 4201   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title III, Part A, English Learner Program             | 4203   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Public Charter Schools Grant Program (PCSGP)           | 4610   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other NCLB / Every Student Succeeds Act                | 3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3185, 4124, 4126, 4127, 5510, 5630 | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Career and Technical Education                         | 3500-3599  | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Federal Revenue                              | All Other  | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, FEDERAL REVENUE</b>                          |  |              | <b>0.00</b>         | <b>69,266.00</b>                    | <b>0.00</b>         | <b>69,266.00</b>          | <b>0.00</b>                | <b>0.0%</b>             |
| <b>OTHER STATE REVENUE</b>                             |  |              |                     |                                     |                     |                           |                            |                         |
| <b>Other State Apportionments</b>                      |  |              |                     |                                     |                     |                           |                            |                         |
| Special Education Master Plan Current Year             | 6500   | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Prior Years  | 6500   | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Apportionments - Current Year          | All Other  | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Apportionments - Prior Years           | All Other  | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Child Nutrition Programs                               |  | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Mandated Costs Reimbursements                          |  | 8550         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Lottery - Unrestricted and Instructional Materials     |  | 8560         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| After School Education and Safety (ASES)               | 6010   | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Charter School Facility Grant                                       | 6030           | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Drug/Alcohol/Tobacco Funds  | 6690, 6695     | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| California Clean Energy Jobs Act                                    | 6230           | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Career Technical Education Incentive Grant Program                  | 6387           | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Specialized Secondary   | 7370           | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Quality Education Investment Act                                    | 7400           | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Revenue   | All Other      | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER STATE REVENUE</b>                                   |                |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>             |
| <b>OTHER LOCAL REVENUE</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| Sales   |                |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies  |                | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sale of Publications  |                | 8632         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Food Service Sales  |                | 8634         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Sales   |                | 8639         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Leases and Rentals  |                | 8650         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest  |                | 8660         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments            |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts  |                |              |                     |                                     |                     |                           |                            |                         |
| Child Development Parent Fees                                       |                | 8673         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transportation Fees From Individuals                                |                | 8675         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Services  |                | 8677         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Fees and Contracts  |                | 8689         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Local Revenue   |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Local Revenue   |                | 8699         | 0.00                | 322,495.00                          | 0.00                | 322,495.00                | 0.00                       | 0.0%                    |
| Tuition   |                | 8710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In  |                | 8781-8783    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Apportionments   |                |              |                     |                                     |                     |                           |                            |                         |
| Special Education SELPA Transfers From Districts or Charter Schools | 6500           | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices   | 6500           | 8792         | 0.00                | 132,899.00                          | 0.00                | 132,899.00                | 0.00                       | 0.0%                    |
| From JPAs   | 6500           | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Transfers of Apportionments From Districts or Charter Schools | All Other      | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices   | All Other      | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs   | All Other      | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                              |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                                   |                |              | <b>0.00</b>         | <b>455,394.00</b>                   | <b>0.00</b>         | <b>455,394.00</b>         | <b>0.00</b>                | <b>0.0%</b>             |
| <b>TOTAL, REVENUES</b>  |                |              | <b>3,948,011.00</b> | <b>4,056,809.00</b>                 | <b>1,447,297.00</b> | <b>4,056,809.00</b>       |                            |                         |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                        |   |                        |                                 |                                  |                                  |
| Certificated Teachers' Salaries                             |                | 1100         | 1,498,000.00           | 1,525,339.00                              | 343,836.69             | 1,525,339.00                    | 0.00                             | 0.0%                             |
| Certificated Pupil Support Salaries                         |                | 1200         | 59,340.00              | 59,340.00                                 | 22,765.32              | 59,340.00                       | 0.00                             | 0.0%                             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 89,600.00              | 89,600.00                                 | 37,333.32              | 89,600.00                       | 0.00                             | 0.0%                             |
| Other Certificated Salaries                                 |                | 1900         | 72,420.00              | 72,420.00                                 | 36,373.36              | 72,420.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>1,719,360.00</b>    | <b>1,746,699.00</b>                       | <b>440,308.69</b>      | <b>1,746,699.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Instructional Salaries                           |                | 2100         | 87,413.00              | 87,413.00                                 | 15,698.13              | 87,413.00                       | 0.00                             | 0.0%                             |
| Classified Support Salaries                                 |                | 2200         | 88,263.00              | 88,263.00                                 | 29,351.16              | 88,263.00                       | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 96,735.00              | 96,735.00                                 | 39,100.00              | 96,735.00                       | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 285,006.00             | 285,006.00                                | 89,681.45              | 285,006.00                      | 0.00                             | 0.0%                             |
| Other Classified Salaries                                   |                | 2900         | 130,845.00             | 130,845.00                                | 33,054.45              | 130,845.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>688,262.00</b>      | <b>688,262.00</b>                         | <b>206,885.19</b>      | <b>688,262.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS  |                | 3101-3102    | 279,913.00             | 279,950.00                                | 68,440.06              | 279,950.00                      | 0.00                             | 0.0%                             |
| PERS  |                | 3201-3202    | 103,240.00             | 110,275.00                                | 33,756.32              | 110,275.00                      | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 74,262.00              | 76,765.00                                 | 22,711.28              | 76,765.00                       | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 516,982.00             | 529,320.00                                | 156,433.43             | 529,320.00                      | 0.00                             | 0.0%                             |
| Unemployment Insurance                                      |                | 3501-3502    | 1,182.00               | 1,182.00                                  | 323.56                 | 1,182.00                        | 0.00                             | 0.0%                             |
| Workers' Compensation                                       |                | 3601-3602    | 50,831.00              | 50,836.00                                 | 15,044.89              | 50,836.00                       | 0.00                             | 0.0%                             |
| OPEB, Allocated   |                | 3701-3702    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>1,026,410.00</b>    | <b>1,048,328.00</b>                       | <b>296,709.54</b>      | <b>1,048,328.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 32,500.00              | 32,500.00                                 | 439.65                 | 32,500.00                       | 0.00                             | 0.0%                             |
| Books and Other Reference Materials                         |                | 4200         | 1,000.00               | 1,000.00                                  | 0.00                   | 1,000.00                        | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 51,936.00              | 71,334.00                                 | 1,995.32               | 71,334.00                       | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                    |                | 4400         | 4,500.00               | 4,500.00                                  | 0.00                   | 4,500.00                        | 0.00                             | 0.0%                             |
| Food  |                | 4700         | 3,000.00               | 3,000.00                                  | 0.00                   | 3,000.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>92,936.00</b>       | <b>112,334.00</b>                         | <b>2,434.97</b>        | <b>112,334.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>SERVICES AND OTHER OPERATING EXPENSES</b>                |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services                                  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                      |                | 5200         | 61,250.00              | 113,050.00                                | 17,627.55              | 113,050.00                      | 0.00                             | 0.0%                             |
| Dues and Memberships  |                | 5300         | 1,750.00               | 10,000.00                                 | 5,190.00               | 10,000.00                       | 0.00                             | 0.0%                             |
| Insurance   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                   | 15,550.00                                 | 5,365.99               | 15,550.00                       | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 266,436.00             | 269,136.00                                | 105,553.66             | 269,136.00                      | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 61,700.00              | 187,136.00                                | 68,343.27              | 187,136.00                      | 0.00                             | 0.0%                             |
| Communications  |                | 5900         | 1,950.00               | 26,187.00                                 | 8,543.45               | 26,187.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>         |                |              | <b>393,086.00</b>      | <b>621,059.00</b>                         | <b>210,623.92</b>      | <b>621,059.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>DEPRECIATION</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Depreciation Expense   |                | 6900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, DEPRECIATION</b>   |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                                 |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>Tuition</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements                          |                | 7110         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Tuition, Excess Costs, and/or Deficit Payments<br>Payments to Districts or Charter Schools |                | 7141         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Payments to County Offices   |                | 7142         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Payments to JPAs   |                | 7143         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>Other Transfers Out</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Transfers  |                | 7281-7283    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>Debt Service</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest  |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                          |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs  |                | 7310         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Indirect Costs - Interfund  |                | 7350         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                    |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL EXPENSES</b>  |                |              | <b>3,920,054.00</b>    | <b>4,216,682.00</b>                       | <b>1,156,962.31</b>    | <b>4,216,682.00</b>             |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                            |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                           |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                           |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                          |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER SOURCES/USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                    |                | 8965         | 500,000.00             | 500,000.00                                | 500,000.00             | 500,000.00                      | 0.00                             | 0.0%                             |
| All Other Financing Sources  |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>  |                |              | <b>500,000.00</b>      | <b>500,000.00</b>                         | <b>500,000.00</b>      | <b>500,000.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                    |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses   |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>   |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CONTRIBUTIONS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                           |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                             |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | <b>500,000.00</b>      | <b>500,000.00</b>                         | <b>500,000.00</b>      | <b>500,000.00</b>               |                                  |                                  |

| <u>Resource</u> | <u>Description</u>             | <u>2018/19<br/>Projected Year Totals</u> |
|-----------------|--------------------------------|--|
|                 | Total, Restricted Net Position | <u>0.00</u>                              |



NORTHERN UNITED HUMBOLDT CHARTER SCHOOL DISTRICT

11/26/2018

| ALL FUNDS<br>FIRST INTERIM WORKING BUDGET<br>FISCAL YEAR 2018-19 | General Fund/TRANS |                | General Fund/TRANS |            | SPECIAL REVENUE FUNDS |                  |                   | OTHER FUND TYPES         |                |              | Total All Funds |                    |
|--|--------------------|----------------|--------------------|------------|-----------------------|------------------|-------------------|--------------------------|----------------|--------------|-----------------|--------------------|
|  | Unrestricted       | Restricted     | Unrestricted       | Restricted | Cafeteria Fund        | Special Reserves | Bond Construction | County School Facilities | Capital Outlay | Retiree Fund |                 | Capital Facilities |
| <b>A. REVENUES</b>   |                    |                |                    |            |                       |                  |                   |                          |                |              |                 |                    |
| Local Control Funding Formula                                    | \$ 3,532,149       | \$             | \$ 3,532,149       | \$         |                       |                  |                   |                          |                |              |                 | \$ 3,532,149       |
| Federal Sources  |                    |                |                    |            |                       |                  |                   |                          |                |              |                 | 69,266             |
| Other State Sources  |                    |                |                    |            |                       |                  |                   |                          |                |              |                 |                    |
| Other Local Sources  | 322,495            | 132,899        | 455,394            |            |                       |                  |                   |                          |                |              |                 | 455,394            |
| <b>Total Revenue</b>   | <b>3,854,644</b>   | <b>202,165</b> | <b>4,056,809</b>   |            |                       |                  |                   |                          |                |              |                 | <b>4,056,809</b>   |
| <b>B. EXPENDITURES</b>   |                    |                |                    |            |                       |                  |                   |                          |                |              |                 |                    |
| Certificated Salaries  | 1,493,109          | 253,590        | 1,746,699          |            |                       |                  |                   |                          |                |              |                 | 1,746,699          |
| Classified Salaries  | 688,066            | 20,196         | 688,262            |            |                       |                  |                   |                          |                |              |                 | 688,262            |
| Employee Benefits  | 951,965            | 96,343         | 1,048,328          |            |                       |                  |                   |                          |                |              |                 | 1,048,328          |
| Supplies   | 106,134            | 6,200          | 112,334            |            |                       |                  |                   |                          |                |              |                 | 112,334            |
| Services & Other Operating                                       | 591,609            | 29,450         | 621,059            |            |                       |                  |                   |                          |                |              |                 | 621,059            |
| Capital Outlay   |                    |                |                    |            |                       |                  |                   |                          |                |              |                 |                    |
| Other Outgo  |                    |                |                    |            |                       |                  |                   |                          |                |              |                 |                    |
| Support Costs  |                    |                |                    |            |                       |                  |                   |                          |                |              |                 |                    |
| <b>Total Expenditures</b>  | <b>3,810,903</b>   | <b>405,779</b> | <b>4,216,682</b>   |            |                       |                  |                   |                          |                |              |                 | <b>4,216,682</b>   |
| <b>C. EXCESS REVENUES (EXPENDITURES)</b>                         |                    |                |                    |            |                       |                  |                   |                          |                |              |                 |                    |
| <b>D. OTHER FINANCING SOURCES/USES</b>                           |                    |                |                    |            |                       |                  |                   |                          |                |              |                 |                    |
| Interfund Transfers In   |                    |                |                    |            |                       |                  |                   |                          |                |              |                 |                    |
| Interfund Transfers Out  |                    |                |                    |            |                       |                  |                   |                          |                |              |                 |                    |
| Other Sources  | 500,000            |                | 500,000            |            |                       |                  |                   |                          |                |              |                 | 500,000            |
| Other Uses   |                    |                |                    |            |                       |                  |                   |                          |                |              |                 |                    |
| Contributions  | (203,614)          | 203,614        |                    |            |                       |                  |                   |                          |                |              |                 |                    |
| <b>Total Other Sources (Uses)</b>                                | <b>296,386</b>     | <b>203,614</b> | <b>500,000</b>     |            |                       |                  |                   |                          |                |              |                 | <b>500,000</b>     |
| <b>E. FUND BALANCE INCREASE (DECREASE)</b>                       | <b>340,127</b>     |                | <b>340,127</b>     |            |                       |                  |                   |                          |                |              |                 | <b>340,127</b>     |
| <b>F. ADJUSTED BEGINNING BALANCE</b>                             |                    |                |                    |            |                       |                  |                   |                          |                |              |                 |                    |
| <b>G. ENDING BALANCE</b>   | <b>\$ 340,127</b>  | <b>\$</b>      | <b>\$ 340,127</b>  | <b>\$</b>  | <b>\$</b>             | <b>\$</b>        | <b>\$</b>         | <b>\$</b>                | <b>\$</b>      | <b>\$</b>    | <b>\$</b>       | <b>\$ 340,127</b>  |
| <b>Total General Fund Expenditures, Transfers out and Uses</b>   |                    |                |                    |            |                       |                  |                   |                          |                |              |                 | <b>\$4,216,682</b> |

MULTI-YEAR BUDGET PROJECTION

NORTHERN UNITED HUMBOLDT CHARTER SCHOOL DISTRICT

11/26/2018

| ALL FUNDS<br>FIRST INTERIM MULTI-YEAR PROJECTION<br>FISCAL YEAR 2019-20    | General Fund/TRANS |                | Special Revenue Funds |                  | Other Fund Types  |                          |                    | Total All Funds   |
|--|--------------------|----------------|-----------------------|------------------|-------------------|--------------------------|--------------------|-------------------|
|  | Unrestricted       | Restricted     | Cafeteria Fund        | Special Reserves | Bond Construction | County School Facilities | Capital Facilities |                   |
| <b>A. REVENUES</b>   |                    |                |                       |                  |                   |                          |                    |                   |
| Local Control Funding Formula  | \$ 3,454,345       | \$             | \$ 3,454,345          | \$               | \$                | \$                       | \$                 | 3,454,345         |
| Federal Sources  |                    | 69,266         |                       |                  |                   |                          |                    | 69,266            |
| Other State Sources  | 322,495            | 132,899        | 455,394               |                  |                   |                          |                    | 455,394           |
| <b>Total Revenue</b>   | <b>3,776,840</b>   | <b>202,165</b> | <b>3,979,005</b>      |                  |                   |                          |                    | <b>3,979,005</b>  |
| <b>B. EXPENDITURES</b>   |                    |                |                       |                  |                   |                          |                    |                   |
| Certificated Salaries  | 1,493,109          | 288,696        | 1,781,805             |                  |                   |                          |                    | 1,781,805         |
| Classified Salaries  | 668,066            | 20,196         | 688,262               |                  |                   |                          |                    | 688,262           |
| Employee Benefits  | 959,127            | 85,237         | 1,044,364             |                  |                   |                          |                    | 1,044,364         |
| Supplies   | 112,100            | 200            | 112,300               |                  |                   |                          |                    | 112,300           |
| Services & Other Operating   | 551,244            | 11,450         | 562,694               |                  |                   |                          |                    | 562,694           |
| Capital Outlay   |                    |                |                       |                  |                   |                          |                    |                   |
| Other Outgo  |                    |                |                       |                  |                   |                          |                    |                   |
| Support Costs  |                    |                |                       |                  |                   |                          |                    |                   |
| <b>Total Expenditures</b>  | <b>3,783,646</b>   | <b>405,779</b> | <b>4,189,425</b>      |                  |                   |                          |                    | <b>4,189,425</b>  |
| <b>C. EXCESS REVENUES (EXPENDITURES)</b>                                   |                    |                |                       |                  |                   |                          |                    |                   |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                     |                    |                |                       |                  |                   |                          |                    |                   |
| Interfund Transfers In   |                    |                |                       |                  |                   |                          |                    |                   |
| Interfund Transfers Out  |                    |                |                       |                  |                   |                          |                    |                   |
| Other Sources  | 800,000            |                | 800,000               |                  |                   |                          |                    | 800,000           |
| Other Uses   |                    |                |                       |                  |                   |                          |                    |                   |
| Contributions  | (203,614)          | 203,614        |                       |                  |                   |                          |                    |                   |
| <b>Total Other Sources (Uses)</b>  | <b>596,386</b>     | <b>203,614</b> | <b>800,000</b>        |                  |                   |                          |                    | <b>800,000</b>    |
| <b>E. FUND BALANCE INCREASE (DECREASE)</b>                                 |                    |                |                       |                  |                   |                          |                    |                   |
| <b>F. ADJUSTED BEGINNING BALANCE</b>                                       |                    |                |                       |                  |                   |                          |                    |                   |
|  |                    |                |                       |                  |                   |                          |                    |                   |
| <b>G. ENDING BALANCE</b>   | <b>\$ 929,707</b>  | <b>\$</b>      | <b>\$ 929,707</b>     | <b>\$</b>        | <b>\$</b>         | <b>\$</b>                | <b>\$</b>          | <b>\$ 929,707</b> |
| <b>Total General Fund Expenditures, Transfers out and Uses \$4,189,425</b> |                    |                |                       |                  |                   |                          |                    |                   |

MULTI-YEAR BUDGET PROJECTION

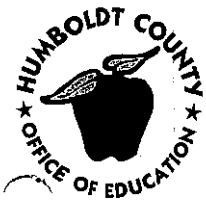
| NORTHERN UNITED HUMBOLDT CHARTER SCHOOL DISTRICT               |                                 |                               |                          |                       |                  |                    |              |                          |                   |
|--|---------------------------------|-------------------------------|--------------------------|-----------------------|------------------|--------------------|--------------|--------------------------|-------------------|
| ALL FUNDS  |                                 |                               |                          |                       |                  |                    |              |                          |                   |
| FIRST INTERIM MULTI-YEAR PROJECTION                            |                                 |                               |                          |                       |                  |                    |              |                          |                   |
| FISCAL YEAR 2020-21  |                                 |                               |                          |                       |                  |                    |              |                          |                   |
|  | General Fund/TRANS Unrestricted | General Fund/TRANS Restricted | General Fund/TRANS Total | SPECIAL REVENUE FUNDS | OTHER FUND TYPES | Capital Facilities | Retiree Fund | County School Facilities | Total All Funds   |
|  | \$                              | \$                            | \$                       | \$                    | \$               | \$                 | \$           | \$                       | \$                |
| <b>A. REVENUES</b>   |                                 |                               |                          |                       |                  |                    |              |                          |                   |
| Local Control Funding Formula                                  | 3,553,905                       |                               | 3,553,905                |                       |                  |                    |              |                          | 3,553,905         |
| Federal Sources  |                                 | 69,266                        | 69,266                   |                       |                  |                    |              |                          | 69,266            |
| Other State Sources  | 322,495                         | 132,899                       | 455,394                  |                       |                  |                    |              |                          | 455,394           |
| Other Local Sources  |                                 |                               |                          |                       |                  |                    |              |                          |                   |
| <b>Total Revenue</b>   | <b>3,876,400</b>                | <b>202,165</b>                | <b>4,078,565</b>         |                       |                  |                    |              |                          | <b>4,078,565</b>  |
| <b>B. EXPENDITURES</b>   |                                 |                               |                          |                       |                  |                    |              |                          |                   |
| Certificated Salaries  | 1,493,109                       | 288,696                       | 1,781,805                |                       |                  |                    |              |                          | 1,781,805         |
| Classified Salaries  | 688,066                         | 20,196                        | 688,262                  |                       |                  |                    |              |                          | 688,262           |
| Employee Benefits  | 984,131                         | 85,237                        | 1,049,368                |                       |                  |                    |              |                          | 1,049,368         |
| Supplies   | 115,472                         | 200                           | 115,672                  |                       |                  |                    |              |                          | 115,672           |
| Services & Other Operating                                     | 535,689                         | 11,450                        | 547,139                  |                       |                  |                    |              |                          | 547,139           |
| Capital Outlay   |                                 |                               |                          |                       |                  |                    |              |                          |                   |
| Other Outgo  |                                 |                               |                          |                       |                  |                    |              |                          |                   |
| Support Costs  |                                 |                               |                          |                       |                  |                    |              |                          |                   |
| <b>Total Expenditures</b>                                      | <b>3,776,467</b>                | <b>405,779</b>                | <b>4,182,246</b>         |                       |                  |                    |              |                          | <b>4,182,246</b>  |
| <b>C. EXCESS REVENUES (EXPENDITURES)</b>                       |                                 |                               |                          |                       |                  |                    |              |                          |                   |
| <b>D. OTHER FINANCING SOURCES/USES</b>                         |                                 |                               |                          |                       |                  |                    |              |                          |                   |
| Interfund Transfers In   |                                 |                               |                          |                       |                  |                    |              |                          |                   |
| Interfund Transfers Out  |                                 |                               |                          |                       |                  |                    |              |                          |                   |
| Other Sources  |                                 |                               |                          |                       |                  |                    |              |                          |                   |
| Other Uses   |                                 |                               |                          |                       |                  |                    |              |                          |                   |
| Contributions  |                                 |                               |                          |                       |                  |                    |              |                          |                   |
| <b>Total Other Sources (Uses)</b>                              | <b>(203,614)</b>                | <b>203,614</b>                | <b>(103,681)</b>         |                       |                  |                    |              |                          | <b>(103,681)</b>  |
| <b>E. FUND BALANCE INCREASE (DECREASE)</b>                     |                                 |                               |                          |                       |                  |                    |              |                          |                   |
| <b>F. ADJUSTED BEGINNING BALANCE</b>                           |                                 |                               |                          |                       |                  |                    |              |                          |                   |
| <b>G. ENDING BALANCE</b>                                       | <b>\$ 826,026</b>               | <b>\$</b>                     | <b>\$ 826,026</b>        | <b>\$</b>             | <b>\$</b>        | <b>\$</b>          | <b>\$</b>    | <b>\$</b>                | <b>\$ 826,026</b> |
| <b>Total General Fund Expenditures, Transfers out and Uses</b> |                                 | <b>\$4,182,246</b>            |                          |                       |                  |                    |              |                          |                   |

NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT  
 SUPPLEMENT: FIRST INTERIM CASH FLOW -- GENERAL & RESERVE FUNDS  
 Beginning Cash balance as of October 31, 2018

11/26/18

|                    | November | December | January | February | March   | April   | May     | June    | Receivable |
|--------------------|----------|----------|---------|----------|---------|---------|---------|---------|------------|
| Cash as of Oct 31  | 748,691  | 526,928  | 344,131 | 350,670  | 313,597 | 392,762 | 313,766 | 172,378 |            |
| LCFF Revenues      | 144,500  | 163,625  | 287,229 | 239,163  | 383,377 | 229,456 | 229,456 | 408,046 | 0          |
| Federal Revenues   | 0        | 0        | 34,633  | 0        | 0       | 17,317  | 0       | (1)     | 17,317     |
| State Revenues     | 0        | 0        | 0       | 0        | 0       | 0       | 0       | 0       | 0          |
| Local Revenues     | 12,398   | 0        | 36,782  | 86,327   | 52,633  | 25,703  | 33,449  | 208,101 | 0          |
| Sources            | 0        | 0        | 0       | 0        | 0       | 0       | 0       | 0       | 0          |
| P/Y Recbl          | 0        | 0        | 0       | 0        | 0       | 0       | 0       | 0       | 0          |
| 1000               | 159,930  | 162,053  | 162,418 | 165,438  | 161,760 | 165,138 | 162,675 | 166,979 |            |
| 2000               | 60,316   | 57,541   | 48,012  | 63,669   | 55,872  | 64,924  | 57,091  | 73,950  |            |
| 3000               | 79,575   | 76,549   | 74,842  | 77,222   | 78,381  | 80,312  | 77,286  | 207,451 |            |
| 4000               | 30,771   | 10,470   | 13,437  | 13,520   | 22,249  | 4,043   | 9,756   | 5,653   |            |
| 5000               | 48,067   | 39,808   | 53,397  | 42,715   | 38,582  | 37,054  | 97,486  | 53,327  |            |
| 6000               | 0        | 0        | 0       | 0        | 0       | 0       | 0       | 0       |            |
| 7000               | 0        | 0        | 0       | 0        | 0       | 0       | 0       | 0       |            |
| Uses               | 0        | 0        | 0       | 0        | 0       | 0       | 0       | 0       |            |
| TF in              | 0        | 0        | 0       | 0        | 0       | 0       | 0       | 0       |            |
| TF out             | 0        | 0        | 0       | 0        | 0       | 0       | 0       | 0       |            |
| TRANS Note Payable | 0        | 0        | 0       | 0        | 0       | 0       | 0       | 0       |            |
| Payables           | 0        | 0        | 0       | 0        | 0       | 0       | 0       | 0       |            |
| Deferred Expense   | 0        | 0        | 0       | 0        | 0       | 0       | 0       | 0       |            |
| Prepaid Expense    | 0        | 0        | 0       | 0        | 0       | 0       | 0       | 0       |            |
| Cash Balance       | 526,928  | 344,131  | 350,670 | 313,597  | 392,762 | 313,766 | 172,378 | 281,166 |            |

Total Receivables (including deferred appropriations if any) \$17,317  
 Final Projected Cash Balance General Fund, TRANS, Reserve: \$281,166



November 09, 2018

**MEMORANDUM**

TO: Shari Lovett, Director  
Northern United Humboldt Charter School

FROM: Angela West, External Business Manager *aw*

SUBJECT: **FIRST INTERIM REPORT**

*Education Code* Section 47604.33 requires a first period interim financial report, reflecting changes through October 31, be submitted by each charter school on or before December 15 to its chartering authority after review by the Charter board. Please plan to submit the information to us in the format included here or an alternative form after your board's review.

We have prepared a **First Interim financial report (Form 621)** from your financial system data for use in meeting this requirement. In addition, we have prepared a cash flow projection for the current year, and two subsequent years' budget projections, as outlined in the Charter's MOU Section VI (fiscal reports). Please plan to submit this information to your board for their formal review **by December 15**. We have included a brief description of the format of the data being presented on Form 621, which you may find useful. Also included is a recap of the assumptions used in the current and subsequent year budgets, as discussed with charter school staff.

The Education Code, which prescribes the duties and responsibilities of charter school authorizing entities, requires that we provide oversight for your fiscal operations. Therefore, we will complete a review and communicate our findings and any recommendations to you after your board has reviewed, approved and submitted your interim report to us. During the review period we may contact you for further information.

If you have any questions, please feel free to contact me at 441-3946.

AW:sn  
Attachments

**Humboldt County Office of Education**

**FIRST PERIOD INTERIM REPORT**

**Guidelines for Understanding the Charter Schools Fund Summary**

---

|   |  |
|---|--|
| <b>Fund Report:</b>                                     | The budgeted and anticipated revenues, expenses and changes in fund balance.   |
| <b>COLUMN A<br/>Original Budget</b>                     | The officially adopted budget as of <b>July 1</b> .  |
| <b>COLUMN B<br/>Board Approved<br/>Operating Budget</b> | The current working budget at <b>October 31</b> .  |
| <b>COLUMN C<br/>Actuals to Date</b>                     | Actual general ledger information of the Charter Schools Enterprise Fund through <b>October 31</b> .   |
| <b>COLUMN D<br/>Projected Year Totals</b>               | Column B plus projections for revenue, payroll and other expenses for the remainder of the year, compiled by district staff that was not included in the working budget. |
| <b>COLUMN E<br/>Difference</b>                          | Difference between Column B (working budget) and Column D (projected year totals).   |

Humboldt County Office of Education

**FIRST PERIOD INTERIM REPORT**

**Guidelines for Understanding the General Fund Summary**

---

|   |   |
|---|---|
| <b>General Fund:</b>                                    | Unrestricted (Resources 0000-1999)<br>Restricted (Resources 2000-9999)<br>Summary- Unrestricted/Restricted  |
| <b>COLUMN A<br/>Original Budget</b>                     | The officially adopted budget as of <b>July 1</b> .   |
| <b>COLUMN B<br/>Board Approved<br/>Operating Budget</b> | The current working budget at <b>October 31</b> .   |
| <b>COLUMN C<br/>Actuals to Date</b>                     | Actual general ledger information of the general fund through <b>October 31</b> .   |
| <b>COLUMN D<br/>Projected Year Totals</b>               | Column B plus any projections for revenue, payroll and other expenses for the remainder of the year compiled by district staff that was not included in the working budget. |
| <b>COLUMN E<br/>Difference</b>                          | Difference between Column B (working budget) and Column D (projected year totals).  |

# 2018 Financial Reporting Calendar- Oversight

County office oversight of districts calendar includes 2018-19 budget, interim, and 2017-18 unaudited actuals and audit calendar.

## Fiscal Year Summary of Basic Filing Due Dates

\* Due dates are established in law unless otherwise noted. In accordance with *Government Code (GC)* 6700, *GC* 6707, and *GC* 6803, if the due date falls on a Saturday, Sunday, or holiday, the reporting date shall be the following workday. Unless stated otherwise, "days" means calendar days.

\*\* Date calculated as prescribed in law.

\*\*\* Gann filing date administratively determined by the California Department of Education (CDE).

\*\*\*\* *Education Code (EC)* 42100 reporting will satisfy the *EC* 47604.33 requirement.

SSPI = State Superintendent of Public Instruction; COE = County Office of Education

| DATE DUE*    | ITEM   | DESCRIPTION   | EDUCATION CODE               |
|--------------|--|---|------------------------------|
| July 1       | Budget   | District adopts budget and files with COE   | 42127(a)(2)                  |
| July 1       | Budget   | Charter school budget due to chartering authority and COE   | 47604.33(a)(1)               |
| September 15 | Budget   | COE approves, conditionally approves, or disapproves district budgets   | 42127(d)                     |
| September 15 | Unaudited Actual Data, including Gann, to COE  | District unaudited actual data, including Gann***, due to COE   | 42100(a), GC 7906(f)         |
| September 15 | Unaudited Actual Data, including Gann, to COE  | Charter school unaudited actual data due to chartering authority and COE  | 47604.33(a)(5)****, 42100(b) |
| October 15   | Unaudited Actual Data, including Gann, to SSPI | After reviewing for accuracy, COE transmits district and charter school unaudited actual data, including Gann***, to SSPI | 42100, GC 7906(f)            |
| October 22   | Tentative Disapproved Budgets                  | COE notifies SSPI of district budgets which may be disapproved  | 42127(e)                     |
| November 8   | Disapproved Budgets                            | COE notifies SSPI of district budgets which have been disapproved or budget committees waived                             | 42127(g)                     |
| December     | First Interim                                  | District first interim due to COE (COE sends to SSPI and State Controller if qualified or                                 | 42131(a)(1) and (2)          |



|              |   |  |                       |
|--------------|---|--|-----------------------|
| 17**         | (October 31)                                  | negative)  |                       |
| December 15  | Charter School First Interim (October 31)     | Charter school first interim due to chartering authority and COE   | 47604.33(a)(3)        |
| December 15  | Audit   | District prior year audit due to COE, SSPI, and State Controller   | 41020(h)              |
| December 15  | Audit   | Charter school prior year audit due to chartering authority, COE, SSPI, and State Controller   | 47605(m),<br>41020(h) |
| January 14** | First Interim Status Report                   | COE must notify SSPI and State Controller on all district first interim certifications   | 42131(c)              |
| January 14** | Qualified and Negative First Interim Reports  | COE must report to SSPI and State Controller on district qualified and negative first interim certifications                                     | 42131(a)(2)           |
| March 15     | Charter School Second Interim (January 31)    | Charter school second interim due to chartering authority and COE  | 47604.33(a)(4)        |
| March 18**   | Second Interim (January 31)                   | District second interim due to COE (COE sends to SSPI and State Controller if qualified or negative)   | 42131(a)(1) and (2)   |
| April 16**   | Qualified and Negative Second Interim Reports | COE reports to SSPI and State Controller on district qualified and negative second interim certifications  | 42131(a)(2)           |
| April 16**   | Second Interim Status Report                  | COE reports to SSPI and State Controller on all district second interim certifications   | 42131(c)              |
| May 15       | Audit Status Report                           | COE certifies district audits to SSPI and State Controller   | 41020(k)              |
| June 1       | 6/30 Projection                               | June 30 projections for the period ending April 30 due to COE, SSPI, and State Controller if district had a qualified or negative second interim | 42131(e)              |

## The 2018–19 Budget Adoption Cycles

\* Due dates are established in law unless otherwise noted. In accordance with *Government Code (GC)* 6700, GC 6707, and GC 6803, if the due date falls on a Saturday, Sunday, or holiday, the reporting date shall be the following workday. Unless stated otherwise, "days" means calendar days.

\*\* Date calculated as prescribed in law.

\*\*\* Gann filing date administratively determined by the California Department of Education (CDE).

\*\*\*\**Education Code (EC)* 42100 reporting will satisfy the *EC* 47604.33 requirement.

SSPI = State Superintendent of Public Instruction; COE = County Office of Education

|              |   |  |
|--------------|---|--|
|              |   | <p>The school district governing board shall hold a public hearing on the budget to be adopted. The date, time, and location of the hearing and the dates and locations at which the district's proposed budget may be inspected shall be published in a local newspaper by the county superintendent of schools.</p> <p>[EC 42103]</p>  |
| July 1       | District adopts budget  | <p>The governing board of the school district shall adopt a budget and, not later than 5 days after the adoption or by July 1, whichever occurs first, file that budget (utilizing forms prescribed by the SSPI) with the county superintendent of schools. The governing board shall not adopt a budget before the governing board adopts a local control and accountability plan, if an existing local control and accountability plan or annual update to a local control and accountability plan is not effective for the budget year. The governing board of a school district shall not adopt a budget that does not include the expenditures necessary to implement the local control and accountability plan that is effective during the subsequent fiscal year.</p> <p>[EC 42127(a)(2), EC 42103, EC 42126]</p>  |
| July 1       | Charter school submits budget   | <p>Each charter school shall submit a preliminary budget to its chartering authority and the COE. [EC 47604.33(a)(1)]</p>  |
| September 15 | County superintendent approves, conditionally approves, or disapproves adopted district budget    | <p>The county superintendent of schools approves, conditionally approves, or disapproves the adopted budget for each district. If the budget is conditionally approved or disapproved, not later than September 15, the county superintendent transmits recommendations, in writing, to the school district's governing board. The county superintendent may assign a fiscal advisor to assist the school district in developing a budget in compliance with the county superintendent's revisions. The county superintendent may also appoint a committee to examine and comment on the review and recommendations, subject to the requirement that the committee report its findings to the county superintendent no later than September 20. (This committee is not a regional or state budget review committee as defined in EC 42127.1 through 42127.3).</p> <p>[EC 42127(d)]</p> |
| September 15 | County superintendent transmits a prepared budget to any district that has not submitted a budget | <p>If a district does not submit a budget to the county superintendent, the county superintendent shall, at district expense, develop a budget for the district by September 15 and transmit that budget to the district governing board. This budget shall be deemed adopted, unless the county superintendent approves any modifications made by the district governing board. The SSPI shall review and certify the budget approved by the county. [EC 42127(d)]</p>  |

|               |   |   |
|---------------|---|---|
| October 8     | District governing board reviews county's recommendations and responds  | If a school district's budget is conditionally approved or disapproved by the county superintendent of schools, the school district governing board, in conjunction with the county superintendent, will review the county superintendent's recommendations at a regular meeting of the board and respond to those recommendations, including any revisions to the adopted budget and other proposed actions to be taken, if any.<br>[EC 42127(d)(3)]   |
| October 15*** | County submits district and county Gann information to the CDE  | Districts will have transmitted appropriations limit (Gann) data to the county superintendent of schools as part of their SACS unaudited actual data submissions. The COE will coordinate the district and county information and send it to the CDE (via the unaudited actual software data submission).<br>[EC 42100, EC 1628, GC 7906(f)]  |
| October 22    | County submits list to SSPI of district budgets which may be disapproved  | The county superintendent of schools will provide a list to the SSPI identifying all school districts for which budgets may be disapproved.<br>[EC 42127(e)]  |
| November 8    | County examines and approves or disapproves revised district budget<br><br>Agreement to waive budget review committee | The county superintendent of schools shall examine and approve or disapprove the revised district budget. If the revised district budget is disapproved, the county superintendent shall call for the formation of a budget review committee unless the governing board of the school district and the county superintendent agree to waive the budget review committee requirement and CDE approves the waiver. Upon the grant of a waiver, the county superintendent has the authority and responsibility provided in EC 42127.3. [EC 42127.1, EC 42127(f)(1)]                          |
| November 8    | County reports to SSPI on disapproved district budgets and waived budget review committees                            | The county superintendent of schools shall submit a report to the SSPI identifying all school districts for which budgets have been disapproved, or budget review committees waived. The report shall include a copy of the written response transmitted to each district pursuant to EC 42127(d).<br>[EC 42127(g)]   |
| November 8    | County superintendent calls for budget or regional review committee   | If a waiver of the budget review committee requirement has not been approved:<br><br>Upon disapproval of a school district's budget, the county superintendent shall call for the formation of a budget review committee. The budget review committee shall be composed of three persons selected by the governing board from a list of candidates provided by the SSPI.<br>[EC 42127.1(a) and (b), EC 42127(f)(1)]<br>or<br>Notwithstanding EC 42127.1(b), with the approval of the SSPI and the district governing board, the county superintendent of schools may select and convene a |

regional review committee. The regional review committee shall operate in place of the budget review committee. [EC 42127.1(c)]

If a waiver of the budget review committee requirement has not been approved:

November 8 District governing board selects budget review committee No later than five working days after receipt of a candidate list from the SSPI, the district's governing board shall select a budget review committee, and the SSPI shall convene the committee no later than five working days following that selection. [EC 42127.2(a)]

If a waiver of the budget review committee requirement has not been approved:

November 8 If necessary, SSPI selects budget review committee If the governing board fails to select a committee within the period of time permitted, the SSPI instead shall select and convene the budget review committee no later than ten working days after the district's receipt of the candidate list. [EC 42127.2(a)]

The budget review committee shall review the proposed budget of the district and the underlying fiscal policies of the district and transmit to the SSPI, the county superintendent of schools, and the district governing board either of the following:

November 30 Budget review committee reports recommendations

1. A recommendation to approve the district budget, or
2. A report disapproving the budget with recommendations for revisions that will enable the district to meet its current year and multiyear financial commitments.

The SSPI may extend the deadline for a period of not more than 15 working days. [EC 42127.2(b) and (c)]

Five working days after review committee disapproves budget District responds to disapproved budget

If the budget review committee recommends disapproval of the school district budget, not later than five working days after receipt of the report, the school district governing board may submit a response to the SSPI, including any revisions to the adopted final budget and any other proposed actions to be taken. Based upon the recommendations of the budget review committee, and any response to those recommendations provided by the school district governing board, the SSPI shall either approve or disapprove the budget. If the SSPI disapproves the district budget, notification is sent in writing to the school district governing board, and until the county superintendent certifies the district's first interim report, the county superintendent of schools shall assume expanded authority. [EC 42127.3(b)]

December 31 District with a disapproved budget is provided an If a district budget is disapproved by the SSPI, the county superintendent of schools, not later than

adopted budget

December 31, shall develop and adopt, in consultation with the SSPI and school district governing board, a fiscal plan and budget that will govern the district and will allow the district to meet its financial obligations, both in the current fiscal year and with regard to the district's multiyear financial commitments. The SSPI may extend the date by which the county superintendent of schools is required to develop and adopt a fiscal plan and budget. The governing board of the district shall govern the operation of the district for the current fiscal year in accordance with that adopted budget. [EC 42127.3(b)(1)]

If a district budget is disapproved by the county superintendent of schools, and the CDE approves a district waiver of the budget review committee, the CDE shall ensure that a balanced budget is adopted for the school district by December 31. [EC 42127(f)(1), EC 42127.1(a)]

N/A

County does not apportion money if school district neglects or refuses to make a budget

If the governing board of any school district neglects or refuses to make a budget, the county superintendent of schools shall not make any apportionment of state or county school money for the particular school district for the current school year. The county superintendent shall notify the appropriate county official that any warrants issued by the school district shall not be approved. [EC 42128]

## 2018–19 Interim Reports

\* Due dates are established in law unless otherwise noted. In accordance with *Government Code (GC)* 6700, GC 6707, and GC 6803, if the due date falls on a Saturday, Sunday, or holiday, the reporting date shall be the following workday. Unless stated otherwise, "days" means calendar days.

\*\* Date calculated as prescribed in law.

\*\*\* Gann filing date administratively determined by the California Department of Education (CDE).

\*\*\*\* *Education Code (EC)* 42100 reporting will satisfy the EC 47604.33 requirement.

SSPI = State Superintendent of Public Instruction; COE = County Office of Education

| ON OR BEFORE*                    | ACTION TAKEN                                      | SUMMARY AND CODE REFERENCE  |
|----------------------------------|---|---|
| December 17** -<br>First Interim | District submits interim report and certification | No later than 45 days after the close of each reporting period, the school district governing board shall:<br><br>File copies of a positive certification and interim report with the county superintendent of schools.               |
| March 18** -<br>Second Interim   |   | File copies of a qualified or negative certification, and the interim report, with the county superintendent of schools. The county office sends copies of qualified or negative certifications to the SSPI and the State Controller. |

All reports and certifications must be in a format or on forms prescribed by the SSPI and must be based on standards and criteria for fiscal stability adopted by the State Board of Education.  
[EC 42131(a)(1), (2) and (3)]

Each charter school shall annually prepare and submit interim reports to its chartering authority and the county superintendent of schools (or only to the county superintendent if the county board of education is the chartering authority).

December 15 -  
First Interim

Charter school submits  
interim financial report

The first interim financial report shall reflect changes to the budget through October 31.

March 15 -  
Second Interim

The second interim financial report shall reflect changes to the budget through January 31.

[EC 47604.33(a)(3) and (4)]

No later than 75 days after the close of each reporting period:

January 14\*\* -  
First Interim  
Status Report

County superintendent  
may change district  
interim certification

The county superintendent of schools may change the district's certification from positive to negative or qualified, and shall provide notice of that action to the district governing board and the SSPI. The district governing board has five days after receiving the notice to submit an appeal to the SSPI. No later than ten days after receiving the appeal, the SSPI shall determine the certification to be assigned to the district, and shall notify the district governing board and the county superintendent of schools of the determination.

April 16\*\* -  
Second Interim  
Status Report

[EC 42131(a)(2)]

No later than 75 days after the close of each reporting period:

January 16\*\* -  
First Interim  
Status Report

County reports to SSPI  
and State Controller on  
qualified and negative  
district interims

The county superintendent of schools shall submit to the SSPI and the State Controller his or her comments and a report of any actions proposed or taken for those districts classified as qualified or negative. [EC 42131(a)(2)]

April 16\*\* -  
Second Interim  
Status Report

No later than 75 days after the close of each reporting period:

January 16\*\* -  
First Interim  
Status Report

County submits district  
interim status report to  
SSPI and State Controller

The county superintendent of schools shall submit a report to the SSPI and the State Controller accounting for each school district under his or her jurisdiction and indicate the type of certification filed by each district.

April 16\*\* -  
Second Interim  
Status Report

[EC 42131(c)]

After the county reviews the district interim or determines there are indicators of fiscal distress

County superintendent review of qualified or negative district certification or review of district demonstrating fiscal distress

If a school district has a qualified or negative certification, or if there are indicators of fiscal distress, the county superintendent of schools shall notify the school district governing board and the SSPI in writing of his or her determination and the basis for that determination. The county superintendent shall report to the SSPI on the financial condition of the district and shall take action in accordance with EC 42127.6(a)(1)(A) through (G) to ensure that the district meets its financial obligations.  
[EC 42131(b), EC 42127.6(a)]

June 1

June 30 projection (for districts filing a qualified or negative second interim)

The governing board of each school district that files a qualified or negative second interim certification, or whose second interim certification is changed to qualified or negative by the county superintendent of schools, shall provide to the county superintendent of schools, the SSPI, and the State Controller, no later than June 1, financial statement projections of the district's fund and cash balances through June 30 for the period ending April 30. [EC 42131(e)]

N/A

County does not apportion money if school district neglects to file interim reports

If the governing board of any school district neglects to file interim reports, the county superintendent of schools shall not make any apportionment of state or county school money for the particular school district for the current school year. The county superintendent shall notify the appropriate county official that any warrants issued by the district shall not be approved. [EC 42128]

## 2017-18 Prior Year Reports

\* Due dates are established in law unless otherwise noted. In accordance with *Government Code (GC)* 6700, GC 6707, and GC 6803, if the due date falls on a Saturday, Sunday, or holiday, the reporting date shall be the following workday. Unless stated otherwise, "days" means calendar days.

\*\* Date calculated as prescribed in law.

\*\*\* Gann filing date administratively determined by the California Department of Education (CDE).

\*\*\*\* *Education Code (EC)* 42100 reporting will satisfy the EC 47604.33 requirement.

SSPI = State Superintendent of Public Instruction; COE = County Office of Education

| ON OR BEFORE* | ACTION TAKEN   | SUMMARY AND CODE REFERENCE   |
|---------------|--|--|
| May 1 (2017)  | County provides for local educational agency annual audits | The county superintendent shall ensure that the governing board of each local educational agency has made arrangements for an audit of the books and accounts of the local educational agency. In the event the governing board of a local educational agency has not provided for an audit of the books and accounts of the local educational agency by April 1, the county superintendent of schools shall provide for the audit and the cost of the audit shall be chargeable to the LEA.<br>[EC 41020(b), EC 41020(e)] |

|                     |  |   |
|---------------------|--|---|
| October 15** (2017) | County transmits district and charter school prior year statements (unaudited actuals) to the SSPI | The county superintendent of schools shall review district and charter school prior year financial statements (unaudited actuals) for mathematical accuracy and transmit via the unaudited actual software to the SSPI. [EC 42100, EC 47604.33(a)(5)]****   |
| December 15 (2017)  | District submits prior year audit report   | An audit report for each local educational agency for the preceding fiscal year shall be filed with the county superintendent of schools, the CDE, and the State Controller. [EC 41020(h)]  |
| December 15 (2017)  | Charter school submits prior year audit report   | A charter school shall transmit a copy of its prior year financial audit report to its chartering authority, the COE, the CDE, and the State Controller. This subdivision does not apply if the audit of the charter school is encompassed in the audit of the chartering entity pursuant to EC Section 41020. [EC 47605(m), EC 41020(h)]   |
| May 15 (2018)       | County certifies reviews of audits to SSPI   | The county superintendent shall certify to the SSPI and the State Controller that all audits of local educational agencies for the prior fiscal year have been reviewed, including all exceptions, and that all exceptions, except as otherwise noted in the certification, have been corrected by the local educational agency or that an acceptable plan of correction has been submitted to the county superintendent. The county superintendent shall identify, by local educational agency, any attendance-related audit exception or exceptions involving state funds, and require the local educational agency to submit the appropriate reporting forms to the SSPI for processing. [EC 41020(k)] |

Note: The term, "local educational agency", as used in EC 41020 includes school districts, county offices of education, educational joint powers agencies, and charter schools.



**Agenda Item 2.**  
**BUSINESS AND FINANCE**

**Subject:**

2.3 Consideration of Approval of a Positive First Interim Budget - NU-Siskiyou

**Action Requested:**

Approval

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

School districts and charter schools are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second interim report is due March 17 for the period ending January 31. County superintendents are to report to the Superintendent of Public Instruction and the State Controller the certification for all districts in their county within 75 days after the close of the reporting period.

The interim reports must include a certification of whether or not the LEA is able to meet its financial obligations. The certifications are classified as positive, qualified, or negative. A positive certification is assigned when the district will meet its financial obligations for the current and two subsequent fiscal years. A qualified certification is assigned when the district may not meet its financial obligations for the current or two subsequent fiscal years. A negative certification is assigned when a district will be unable to meet its financial obligations for the remainder of the current year or for the subsequent fiscal year. In addition, the Superintendent of Public Instruction may reclassify the certification of any county office of education or reclassify a certification based on an appeal of a school district in accordance with the above standards.

**Fiscal Implications:**

As stated in the report.

**Contact Person/s:** Shari Lovett, Tammy Picconi

**2018-2019**

---



**First Interim**

**Northern United  
Siskiyou Charter  
School**

PREPARED BY: SISKIYOU COUNTY OFFICE OF EDUCATION  
BUSINESS SERVICES DEPARTMENT

---

Deborah Pendley, Associate Superintendent  
Michelle Branson, Budget Technician I  
Sharlet Brown, Budget Technician I  
Kristin Lea, Budget Technician II

---

**CERTIFICATION.....1**

---

---

**FUND 62.....2**

---

---

**FORM A – Average Daily  
Attendance.....10**

---

---

**FORM CASH – Cash Flow.....13**

---

---

**ASSUMPTIONS.....15**

---

---

**LCFF SUMMARY  
& LCAP/MPP .....21**

---

---

**COMPARATIVE BUDGET  
REPORT.....31**

---

---

---

Charter Number: \_\_\_\_\_

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2018-19 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: \_\_\_\_\_  
Charter School Official  
(Original signature required)

Date: \_\_\_\_\_

Printed  
Name: Shari Lovett

Title: Superintendent

For additional information on the interim report, please contact:

Charter School Contact:

Shari Lovett  
Name

Superintendent / Director  
Title

707-445-2660 ext 110  
Telephone

slovett@northernunited.org  
E-mail Address

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 1,392,379.00           | 1,392,379.00                              | 538,785.00             | 1,348,562.00                    | (42,817.00)                      | -3.1%                            |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 403,451.00             | 403,451.00                                | 0.00                   | 27,953.94                       | (375,497.00)                     | -93.1%                           |
| 4) Other Local Revenue  |                | 8600-8799               | 16,864.00              | 16,864.00                                 | 1,408.29               | 16,864.00                       | 0.00                             | 0.0%                             |
| 5) TOTAL REVENUES   |                |                         | 1,812,694.00           | 1,812,694.00                              | 540,193.29             | 1,394,379.94                    |                                  |                                  |
| <b>B. EXPENSES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 594,000.00             | 594,000.00                                | 84,488.84              | 384,980.00                      | 199,020.00                       | 33.5%                            |
| 2) Classified Salaries  |                | 2000-2999               | 185,568.08             | 185,568.08                                | 18,061.85              | 110,701.24                      | 74,866.84                        | 40.3%                            |
| 3) Employee Benefits  |                | 3000-3999               | 714,054.03             | 714,054.03                                | 25,307.58              | 229,140.21                      | 484,913.82                       | 67.9%                            |
| 4) Books and Supplies   |                | 4000-4999               | 62,222.00              | 62,222.00                                 | 2,209.27               | 65,172.00                       | (2,950.00)                       | -4.7%                            |
| 5) Services and Other Operating Expenses  |                | 5000-5999               | 274,026.00             | 274,026.00                                | 112,950.41             | 642,130.70                      | (368,104.70)                     | -134.3%                          |
| 6) Depreciation   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 9,098.00               | 9,098.00                                  | 0.00                   | 9,098.00                        | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL EXPENSES   |                |                         | 1,638,888.11           | 1,638,888.11                              | 221,017.95             | 1,451,222.15                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENSES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (26,274.11)            | (26,274.11)                               | 319,175.34             | (58,842.21)                     |                                  |                                  |
| <b>OTHER FINANCING SOURCES/USES</b>   |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 429,979.00             | 429,979.00                                | 429,979.00             | 429,979.00                      | 0.00                             | 0.0%                             |
| b) Uses   |                | 7830-7899               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL OTHER FINANCING SOURCES/USES   |                |                         | 429,979.00             | 429,979.00                                | 429,979.00             | 429,979.00                      |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN<br/>NET POSITION (C + D4)</b> |                |              | 403,704.89             | 403,704.89                                | 749,154.34             | 379,136.79                      |                                  |                                  |
| <b>F. NET POSITION</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Net Position                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Net Position (F1c + F1d)                 |                |              | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| 2) Ending Net Position, June 30 (E + F1e)                      |                |              | 403,704.89             | 403,704.89                                |                        | 379,136.79                      |                                  |                                  |
| Components of Ending Net Position                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Net Investment in Capital Assets                            |                | 9796         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted Net Position                                     |                | 9797         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Unrestricted Net Position                                   |                | 9799         | 403,704.89             | 403,704.89                                |                        | 379,136.79                      |                                  |                                  |

| Description  | Resource Codes  | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|---|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>LCFF SOURCES</b>                                    |   |              |                        |   |                        |                                 |                                  |                                  |
| Principal Apportionment<br>State Aid - Current Year    |   | 8011         | 1,337,585.00           | 1,337,585.00                              | 531,465.00             | 1,319,405.00                    | (18,180.00)                      | -1.4%                            |
| Education Protection Account State Aid - Current Year  |   | 8012         | 27,156.00              | 27,156.00                                 | 7,300.00               | 25,854.00                       | (1,302.00)                       | -4.8%                            |
| State Aid - Prior Years                                |   | 8019         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>LCFF Transfers</b>                                  |   |              |                        |   |                        |                                 |                                  |                                  |
| Unrestricted LCFF Transfers - Current Year             | 0000  | 8091         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other LCFF Transfers - Current Year                | All Other   | 8091         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers to Charter Schools in Lieu of Property Taxes |   | 8096         | 27,658.00              | 27,658.00                                 | 0.00                   | 4,303.00                        | (23,355.00)                      | -84.4%                           |
| Property Taxes Transfers                               |   | 8097         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| LCFF/Revenue Limit Transfers - Prior Years             |   | 8099         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, LCFF SOURCES</b>                             |   |              | <b>1,392,379.00</b>    | <b>1,392,379.00</b>                       | <b>538,765.00</b>      | <b>1,349,562.00</b>             | <b>(42,817.00)</b>               | <b>-3.1%</b>                     |
| <b>FEDERAL REVENUE</b>                                 |   |              |                        |   |                        |                                 |                                  |                                  |
| Maintenance and Operations                             |   | 8110         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Special Education Entitlement                          |   | 8181         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Special Education Discretionary Grants                 |   | 8182         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Child Nutrition Programs                               |   | 8220         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Donated Food Commodities                               |   | 8221         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interagency Contracts Between LEAs                     |   | 8285         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Title I, Part A, Basic                                 | 3010  | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Title I, Part D, Local Delinquent Program              | 3025  | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Title II, Part A, Educator Quality                     | 4035  | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Title III, Part A, Immigrant Education Program         | 4201  | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Title III, Part A, English Learner Program             | 4203  | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Public Charter Schools Grant Program (PCSGP)           | 4810  | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other NCLB / Every Student Succeeds Act                | 3020, 3040, 3041,<br>3045, 3060, 3061,<br>3150, 3155, 3180,<br>3181, 3185, 4124,<br>4126, 4127, 5510,<br>5830 | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Career and Technical Education                         | 3500-3599   | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Federal Revenue                              | All Other   | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                          |   |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER STATE REVENUE</b>                             |   |              |                        |   |                        |                                 |                                  |                                  |
| <b>Other State Apportionments</b>                      |   |              |                        |   |                        |                                 |                                  |                                  |
| Special Education Master Plan<br>Current Year          | 6500  | 8311         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Prior Years  | 6500  | 8319         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Apportionments - Current Year          | All Other   | 8311         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Apportionments - Prior Years           | All Other   | 8319         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Child Nutrition Programs                               |   | 8520         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Mandated Costs Reimbursements                          |   | 8550         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Lottery - Unrestricted and Instructional Materials     |   | 8560         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| After School Education and Safety (ASES)               | 6010  | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Charter School Facility Grant                                       | 6030           | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Drug/Alcohol/Tobacco Funds  | 6690, 6695     | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| California Clean Energy Jobs Act                                    | 6230           | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Career Technical Education Incentive Grant Program                  | 6387           | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Specialized Secondary   | 7370           | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Quality Education Investment Act                                    | 7400           | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Revenue   | All Other      | 8590         | 403,451.00          | 403,451.00                          | 0.00                | 27,953.94                 | (375,497.06)               | -93.1%                  |
| <b>TOTAL OTHER STATE REVENUE</b>                                    |                |              | <b>403,451.00</b>   | <b>403,451.00</b>                   | <b>0.00</b>         | <b>27,953.94</b>          | <b>(375,497.06)</b>        | <b>-93.1%</b>           |
| <b>OTHER LOCAL REVENUE</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| Sales   |                |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies  |                | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sale of Publications  |                | 8632         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Food Service Sales  |                | 8634         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Sales   |                | 8639         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Leases and Rentals  |                | 8650         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest  |                | 8660         | 0.00                | 0.00                                | 1,408.29            | 0.00                      | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments            |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts  |                |              |                     |                                     |                     |                           |                            |                         |
| Child Development Parent Fees                                       |                | 8673         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transportation Fees From Individuals                                |                | 8675         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Services  |                | 8677         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Fees and Contracts  |                | 8689         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Local Revenue   |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Local Revenue   |                | 8689         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Tuition   |                | 8710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In  |                | 8781-8783    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Apportionments   |                |              |                     |                                     |                     |                           |                            |                         |
| Special Education SELPA Transfers From Districts or Charter Schools | 6500           | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices   | 6500           | 8792         | 16,864.00           | 16,864.00                           | 0.00                | 16,864.00                 | 0.00                       | 0.0%                    |
| From JPAs   | 6500           | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Transfers of Apportionments From Districts or Charter Schools | All Other      | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices   | All Other      | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs   | All Other      | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                              |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL OTHER LOCAL REVENUE</b>                                    |                |              | <b>16,864.00</b>    | <b>16,864.00</b>                    | <b>1,408.29</b>     | <b>16,864.00</b>          | <b>0.00</b>                | <b>0.0%</b>             |
| <b>TOTAL REVENUES</b>   |                |              | <b>1,812,694.00</b> | <b>1,812,694.00</b>                 | <b>540,193.29</b>   | <b>1,394,379.94</b>       |                            |                         |



| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                             |                | 1100         | 483,980.00          | 483,980.00                          | 64,468.84           | 394,890.00                | 89,000.00                  | 18.4%                   |
| Certificated Pupil Support Salaries                         |                | 1200         | 35,980.00           | 35,980.00                           | 0.00                | 0.00                      | 35,980.00                  | 100.0%                  |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 22,400.00           | 22,400.00                           | 0.00                | 0.00                      | 22,400.00                  | 100.0%                  |
| Other Certificated Salaries                                 |                | 1900         | 51,640.00           | 51,640.00                           | 0.00                | 0.00                      | 51,640.00                  | 100.0%                  |
| <b>TOTAL CERTIFICATED SALARIES</b>                          |                |              | <b>594,000.00</b>   | <b>594,000.00</b>                   | <b>64,468.84</b>    | <b>394,980.00</b>         | <b>199,020.00</b>          | <b>33.6%</b>            |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                           |                | 2100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Classified Support Salaries                                 |                | 2200         | 12,439.80           | 12,439.80                           | 1,096.50            | 7,344.00                  | 5,095.80                   | 41.0%                   |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 20,565.00           | 20,565.00                           | 0.00                | 0.00                      | 20,565.00                  | 100.0%                  |
| Clerical, Technical and Office Salaries                     |                | 2400         | 92,800.28           | 92,800.28                           | 11,525.76           | 41,759.44                 | 51,040.84                  | 55.0%                   |
| Other Classified Salaries                                   |                | 2900         | 59,763.00           | 59,763.00                           | 3,439.59            | 61,597.80                 | (1,834.80)                 | -3.1%                   |
| <b>TOTAL CLASSIFIED SALARIES</b>                            |                |              | <b>185,568.08</b>   | <b>185,568.08</b>                   | <b>16,061.85</b>    | <b>110,701.24</b>         | <b>74,866.84</b>           | <b>40.3%</b>            |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| STRS  |                | 3101-3102    | 492,014.48          | 492,014.48                          | 9,691.96            | 92,266.68                 | 399,757.80                 | 81.2%                   |
| PERS  |                | 3201-3202    | 42,882.80           | 42,882.80                           | 1,625.60            | 19,994.84                 | 22,887.96                  | 53.4%                   |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 31,482.48           | 31,482.48                           | 2,128.11            | 38,684.64                 | (7,202.15)                 | -22.9%                  |
| Health and Welfare Benefits                                 |                | 3401-3402    | 130,482.80          | 130,482.80                          | 9,334.63            | 66,169.03                 | 64,313.97                  | 49.3%                   |
| Unemployment Insurance                                      |                | 3501-3502    | 390.52              | 390.52                              | 36.44               | 252.84                    | 137.68                     | 35.3%                   |
| Workers' Compensation                                       |                | 3601-3602    | 16,800.94           | 16,800.94                           | 2,480.84            | 11,782.38                 | 5,018.56                   | 29.9%                   |
| OPEB, Allocated   |                | 3701-3702    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL EMPLOYEE BENEFITS</b>                              |                |              | <b>714,054.03</b>   | <b>714,054.03</b>                   | <b>25,307.58</b>    | <b>229,140.21</b>         | <b>484,913.82</b>          | <b>67.9%</b>            |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 13,122.00           | 13,122.00                           | 281.88              | 13,122.00                 | 0.00                       | 0.0%                    |
| Books and Other Reference Materials                         |                | 4200         | 2,500.00            | 2,500.00                            | 0.00                | 2,500.00                  | 0.00                       | 0.0%                    |
| Materials and Supplies                                      |                | 4300         | 35,300.00           | 35,300.00                           | 1,917.39            | 38,250.00                 | (2,950.00)                 | -8.4%                   |
| Noncapitalized Equipment                                    |                | 4400         | 10,300.00           | 10,300.00                           | 0.00                | 10,300.00                 | 0.00                       | 0.0%                    |
| Food  |                | 4700         | 1,000.00            | 1,000.00                            | 0.00                | 1,000.00                  | 0.00                       | 0.0%                    |
| <b>TOTAL BOOKS AND SUPPLIES</b>                             |                |              | <b>62,222.00</b>    | <b>62,222.00</b>                    | <b>2,209.27</b>     | <b>65,172.00</b>          | <b>(2,950.00)</b>          | <b>-4.7%</b>            |
| <b>SERVICES AND OTHER OPERATING EXPENSES</b>                |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                                  |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Travel and Conferences                                      |                | 5200         | 15,334.00           | 15,334.00                           | 6,620.82            | 25,196.00                 | (9,862.00)                 | -64.3%                  |
| Dues and Memberships  |                | 5300         | 300.00              | 300.00                              | 2,509.00            | 2,780.00                  | (2,480.00)                 | -826.7%                 |
| Insurance   |                | 5400-5450    | 34,000.00           | 34,000.00                           | 33,946.00           | 34,000.00                 | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services                        |                | 5500         | 17,250.00           | 17,250.00                           | 2,711.08            | 17,250.00                 | 0.00                       | 0.0%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 134,496.00          | 134,496.00                          | 51,025.16           | 134,423.00                | 73.00                      | 0.1%                    |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 64,772.00           | 64,772.00                           | 14,188.53           | 421,636.70                | (356,864.70)               | -551.0%                 |
| Communications  |                | 5900         | 7,874.00            | 7,874.00                            | 1,947.82            | 6,845.00                  | 1,029.00                   | 13.1%                   |
| <b>TOTAL SERVICES AND OTHER OPERATING EXPENSES</b>          |                |              | <b>274,026.00</b>   | <b>274,026.00</b>                   | <b>112,950.41</b>   | <b>642,130.70</b>         | <b>(368,104.70)</b>        | <b>-134.3%</b>          |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>DEPRECIATION</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Depreciation Expense   |                | 6800         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, DEPRECIATION</b>   |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                                 |                |              |                        |   |                        |                                 |                                  |                                  |
| Tuition  |                |              |                        |   |                        |                                 |                                  |                                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements                          |                | 7110         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Tuition, Excess Costs, and/or Deficit Payments<br>Payments to Districts or Charter Schools |                | 7141         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Payments to County Offices   |                | 7142         | 9,098.00               | 9,098.00                                  | 0.00                   | 9,098.00                        | 0.00                             | 0.0%                             |
| Payments to JPAs   |                | 7143         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Transfers Out  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Transfers  |                | 7281-7283    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers Out to All Others  |                | 7289         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service   |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest  |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                          |                |              | <b>9,098.00</b>        | <b>9,098.00</b>                           | <b>0.00</b>            | <b>9,098.00</b>                 | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs  |                | 7310         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Indirect Costs - Interfund  |                | 7350         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                    |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>L, EXPENSES</b>   |                |              | <b>1,638,968.11</b>    | <b>1,638,868.11</b>                       | <b>224,017.95</b>      | <b>1,451,222.15</b>             |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                            |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                           |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                           |                | 7819         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                          |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER SOURCES/USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                    |                | 8965         | 429,979.00             | 429,979.00                                | 429,979.00             | 429,979.00                      | 0.00                             | 0.0%                             |
| All Other Financing Sources  |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>  |                |              | <b>429,979.00</b>      | <b>429,979.00</b>                         | <b>429,979.00</b>      | <b>429,979.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                    |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses   |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>   |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CONTRIBUTIONS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                           |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                             |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | <b>429,979.00</b>      | <b>429,979.00</b>                         | <b>429,979.00</b>      | <b>429,979.00</b>               |                                  |                                  |

| <u>Resource</u> | <u>Description</u>             | <u>2018/19<br/>Projected Year Totals</u> |
|-----------------|--------------------------------|--|
|                 | Total, Restricted Net Position | <u>0.00</u>                              |

| Description  | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|--|--|--|--|--|-----------------------------|--|
| <b>A. DISTRICT</b>   |  |  |  |  |                             |  |
| <b>1. Total District Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>3. Total Basic Aid Open Enrollment Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)                               | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>5. District Funded County Program ADA</b>   |  |  |  |  |                             |  |
| a. County Community Schools  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| b. Special Education-Special Day Class   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| c. Special Education-NPS/LCI   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| d. Special Education Extended Year   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| e. Other County Operated Programs:<br>Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>7. Adults in Correctional Facilities</b>  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>  |  |  |  |  |                             |  |

| Description  | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|--|--|--|--|--|-----------------------------|--|
| <b>B. COUNTY OFFICE OF EDUCATION</b>   |  |  |  |  |                             |  |
| <b>1. County Program Alternative Education ADA</b>   |  |  |  |  |                             |  |
| a. County Group Home and Institution Pupils  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| b. Juvenile Halls, Homes, and Camps  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]                      | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)                                      | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>2. District Funded County Program ADA</b>   |  |  |  |  |                             |  |
| a. County Community Schools  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| b. Special Education-Special Day Class   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| c. Special Education-NPS/LCI   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| d. Special Education Extended Year   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| Adults in Correctional Facilities  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| County Operations Grant ADA  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>                                |  |  |  |  |                             |  |

| Description   | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|---|--|--|--|--|-----------------------------|--|
| <b>C. CHARTER SCHOOL ADA</b>  |  |  |  |  |                             |  |
| Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.<br>Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA. |  |  |  |  |                             |  |
| <b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>  |  |  |  |  |                             |  |
| 1. Total Charter School Regular ADA   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| 2. Charter School County Program Alternative Education ADA  |  |  |  |  |                             |  |
| a. County Group Home and Institution Pupils   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| b. Juvenile Halls, Homes, and Camps   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| 3. Charter School Funded County Program ADA   |  |  |  |  |                             |  |
| a. County Community Schools   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| b. Special Education-Special Day Class  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| c. Special Education-NPS/LCI  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| d. Special Education Extended Year  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| 4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>   |  |  |  |  |                             |  |
| 5. Total Charter School Regular ADA   | 135.78                                   | 135.78   | 129.27   | 129.27   | (6.51)                      | -5%                                    |
| 6. Charter School County Program Alternative Education ADA  |  |  |  |  |                             |  |
| a. County Group Home and Institution Pupils   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| b. Juvenile Halls, Homes, and Camps   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| 7. Charter School Funded County Program ADA   |  |  |  |  |                             |  |
| a. County Community Schools   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| b. Special Education-Special Day Class  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| c. Special Education-NPS/LCI  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| d. Special Education Extended Year  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)   | 135.78                                   | 135.78   | 129.27   | 129.27   | (6.51)                      | -5%                                    |
| 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)   | 135.78                                   | 135.78   | 129.27   | 129.27   | (6.51)                      | -5%                                    |

| Object  | July              | August           | September         | October           | November           | December          | January           | February          |
|---|-------------------|------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
| <b>ACTUALS THROUGH THE MONTH OF</b><br>(Enter Month Name) |                   |                  |                   |                   |                    |                   |                   |                   |
| <b>A. BEGINNING CASH</b>                                  |                   |                  |                   |                   |                    |                   |                   |                   |
| <b>B. RECEIPTS</b>  |                   |                  |                   |                   |                    |                   |                   |                   |
| LCFF/Revenue Limit Sources                                |                   |                  | 320,692.00        | 812,567.00        | 724,774.00         | 640,952.00        | 519,479.00        | 287,974.00        |
| Principal Apportionment                                   |                   |                  |                   |                   |                    |                   |                   |                   |
| Property Taxes  |                   | 538,785.00       |                   |                   |                    |                   |                   | 538,785.00        |
| Miscellaneous Funds                                       |                   |                  |                   |                   |                    |                   |                   |                   |
| Federal Revenue   |                   |                  |                   |                   |                    |                   |                   |                   |
| Other State Revenue                                       |                   |                  |                   | 1,408.00          |                    |                   |                   |                   |
| Other Local Revenue                                       |                   |                  |                   |                   |                    |                   |                   |                   |
| Interfund Transfers In                                    |                   |                  |                   |                   |                    |                   |                   |                   |
| All Other Financing Sources                               | 429,979.00        |                  |                   |                   |                    |                   |                   |                   |
| <b>TOTAL RECEIPTS</b>                                     | <b>429,979.00</b> | <b>0.00</b>      | <b>538,785.00</b> | <b>1,408.00</b>   | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>538,785.00</b> |
| <b>C. DISBURSEMENTS</b>                                   |                   |                  |                   |                   |                    |                   |                   |                   |
| Certificated Salaries                                     |                   | 23,344.00        |                   | 41,145.00         | 44,398.00          | 40,870.00         | 40,870.00         | 40,870.00         |
| Classified Salaries                                       | 1,379.00          | 4,269.00         | 3,243.00          | 7,172.00          | 9,053.00           | 12,220.00         | 12,220.00         | 12,220.00         |
| Employee Benefits   | 746.00            | 1,777.00         | 8,411.00          | 14,373.00         | 15,697.00          | 22,893.00         | 22,893.00         | 22,893.00         |
| Books and Supplies  |                   |                  |                   | 2,209.00          |                    | 9,000.00          | 9,000.00          | 9,000.00          |
| Services  | 23,838.00         | 54,137.00        | 3,459.00          | 31,516.00         | (4,739.00)         | 42,500.00         | 160,532.00        | 42,500.00         |
| Capital Outlay  |                   |                  |                   |                   |                    |                   |                   |                   |
| Other Outgo   |                   |                  |                   |                   |                    |                   |                   |                   |
| Interfund Transfers Out                                   |                   |                  |                   |                   |                    |                   |                   |                   |
| All Other Financing Uses                                  |                   |                  |                   |                   |                    |                   |                   |                   |
| <b>TOTAL DISBURSEMENTS</b>                                | <b>25,963.00</b>  | <b>60,182.00</b> | <b>38,457.00</b>  | <b>96,415.00</b>  | <b>64,410.00</b>   | <b>121,473.00</b> | <b>245,505.00</b> | <b>121,473.00</b> |
| <b>D. BALANCE SHEET ITEMS</b>                             |                   |                  |                   |                   |                    |                   |                   |                   |
| <b>Assets and Deferred Outflows</b>                       |                   |                  |                   |                   |                    |                   |                   |                   |
| Cash Not In Treasury                                      |                   |                  |                   |                   |                    |                   |                   |                   |
| Accounts Receivable                                       |                   |                  |                   |                   |                    |                   |                   |                   |
| Due From Other Funds                                      |                   |                  |                   |                   |                    |                   |                   |                   |
| Stores  |                   |                  |                   |                   |                    |                   |                   |                   |
| Prepaid Expenditures                                      |                   |                  |                   |                   |                    |                   |                   |                   |
| Other Current Assets                                      |                   |                  |                   |                   |                    |                   |                   |                   |
| Deferred Outflows of Resources                            |                   |                  |                   |                   |                    |                   |                   |                   |
| <b>SUBTOTAL</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Liabilities and Deferred Inflows</b>                   |                   |                  |                   |                   |                    |                   |                   |                   |
| Accounts Payable  | (391.00)          | 23,533.00        | 8,453.00          | (7,214.00)        | 19,412.00          |                   |                   |                   |
| Due To Other Funds  |                   |                  |                   |                   |                    |                   |                   |                   |
| Current Loans   |                   |                  |                   |                   |                    |                   |                   |                   |
| Unearned Revenues   |                   |                  |                   |                   |                    |                   |                   |                   |
| Deferred Inflows of Resources                             |                   |                  |                   |                   |                    |                   |                   |                   |
| <b>SUBTOTAL</b>   | <b>(391.00)</b>   | <b>23,533.00</b> | <b>8,453.00</b>   | <b>(7,214.00)</b> | <b>19,412.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Net Operating</b>                                      |                   |                  |                   |                   |                    |                   |                   |                   |
| Suspense Clearing   |                   |                  |                   |                   |                    |                   |                   |                   |
| <b>TOTAL BALANCE SHEET ITEMS</b>                          | <b>0.00</b>       | <b>(391.00)</b>  | <b>(8,453.00)</b> | <b>7,214.00</b>   | <b>(19,412.00)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>E. NET INCREASE/DECREASE (B - C + D)</b>               |                   |                  |                   |                   |                    |                   |                   |                   |
|   | 404,407.00        | (63,715.00)      | 491,875.00        | (67,793.00)       | (83,822.00)        | (127,473.00)      | (245,505.00)      | 411,312.00        |
| <b>F. ENDING CASH (A + E)</b>                             |                   |                  |                   |                   |                    |                   |                   |                   |
|   | 404,407.00        | 320,692.00       | 812,567.00        | 724,774.00        | 640,952.00         | 519,479.00        | 287,974.00        | 679,286.00        |
| <b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b> |                   |                  |                   |                   |                    |                   |                   |                   |



| Object  | March        | April        | May          | June        | Actuals | Adjustments | TOTAL        | BUDGET       |
|---|--------------|--------------|--------------|-------------|---------|-------------|--------------|--------------|
| <b>ACTUALS THROUGH THE MONTH OF</b>                       |              |              |              |             |         |             |              |              |
| <b>(Enter Month Name)</b>                                 |              |              |              |             |         |             |              |              |
| <b>A. BEGINNING CASH</b>                                  |              |              |              |             |         |             |              |              |
| 8010-8019   | 679,286.00   | 551,813.00   | 424,340.00   | 296,513.00  |         |             |              |              |
| <b>B. RECEIPTS</b>  |              |              |              |             |         |             |              |              |
| LOFF/Revenue Limit Sources                                |              |              |              |             |         |             |              |              |
| Principal Apportionment                                   |              |              |              | 267,689.00  |         |             | 1,345,259.00 | 1,345,259.00 |
| Property Taxes  |              |              |              | 4,303.00    |         |             | 4,303.00     | 4,303.00     |
| Miscellaneous Funds                                       |              |              |              |             |         |             | 0.00         | 0.00         |
| Federal Revenue   |              |              |              |             |         | (27,953.94) | (27,953.94)  | 27,953.94    |
| Other State Revenue                                       |              |              |              | 16,884.00   |         |             | 16,884.00    | 16,884.00    |
| Other Local Revenue                                       |              |              |              |             |         |             | 0.00         | 0.00         |
| Interfund Transfers In                                    |              |              |              |             |         |             | 429,979.00   | 429,979.00   |
| All Other Financing Sources                               |              |              |              |             |         |             | 1,769,859.06 | 1,824,358.94 |
| <b>TOTAL RECEIPTS</b>                                     |              |              |              |             |         |             |              |              |
| 1000-1999   | 40,870.00    | 40,870.00    | 40,870.00    | 40,870.00   |         |             | 394,977.00   | 394,980.00   |
| 2000-2999   | 12,220.00    | 12,220.00    | 12,220.00    | 12,220.00   |         |             | 110,655.00   | 110,701.24   |
| 3000-3999   | 22,883.00    | 22,883.00    | 22,883.00    | 22,883.00   |         | 27,953.94   | 229,140.21   | 229,140.21   |
| 4000-4999   | 9,000.00     | 9,000.00     | 9,000.00     | 9,953.00    |         |             | 65,172.00    | 65,172.00    |
| 5000-5999   | 42,500.00    | 42,500.00    | 42,854.00    | 160,532.00  |         |             | 642,130.70   | 642,130.70   |
| 6000-6999   |              |              |              |             |         |             | 0.00         | 0.00         |
| 7000-7499   |              |              |              |             |         |             | 0.00         | 9,098.00     |
| 7600-7629   |              |              |              |             |         |             | 0.00         | 0.00         |
| 7630-7699   |              |              |              |             |         |             | 0.00         | 0.00         |
| <b>TOTAL DISBURSEMENTS</b>                                |              |              |              |             |         |             |              |              |
| 127,473.00  | 127,473.00   | 127,827.00   | 127,827.00   | 245,468.00  | 0.00    | 27,953.94   | 1,442,072.94 | 1,451,222.15 |
| <b>D. BALANCE SHEET ITEMS</b>                             |              |              |              |             |         |             |              |              |
| <b>Assets and Deferred Outflows</b>                       |              |              |              |             |         |             |              |              |
| 9111-9199   |              |              |              |             |         |             | 0.00         | 0.00         |
| 9200-9299   |              |              |              |             |         |             | 0.00         | 0.00         |
| Cash Not in Treasury                                      |              |              |              |             |         |             | 0.00         | 0.00         |
| Accounts Receivable                                       |              |              |              |             |         |             | 0.00         | 0.00         |
| Due From Other Funds                                      |              |              |              |             |         |             | 0.00         | 0.00         |
| Stores  |              |              |              |             |         |             | 0.00         | 0.00         |
| Prepaid Expenditures                                      |              |              |              |             |         |             | 0.00         | 0.00         |
| Other Current Assets                                      |              |              |              |             |         |             | 0.00         | 0.00         |
| Deferred Outflows of Resources                            |              |              |              |             |         |             | 0.00         | 0.00         |
| <b>SUBTOTAL</b>   |              |              |              |             |         |             |              |              |
| 0.00  | 0.00         | 0.00         | 0.00         | 0.00        | 0.00    | 0.00        | 0.00         | 0.00         |
| <b>Liabilities and Deferred Inflows</b>                   |              |              |              |             |         |             |              |              |
| 9500-9599   |              |              |              |             |         |             | 43,793.00    | 43,793.00    |
| Accounts Payable  |              |              |              |             |         |             | 0.00         | 0.00         |
| Due To Other Funds  |              |              |              |             |         |             | 0.00         | 0.00         |
| Current Loans   |              |              |              |             |         |             | 0.00         | 0.00         |
| Unearned Revenues   |              |              |              |             |         |             | 0.00         | 0.00         |
| Deferred Inflows of Resources                             |              |              |              |             |         |             | 0.00         | 0.00         |
| <b>SUBTOTAL</b>   |              |              |              |             |         |             |              |              |
| 0.00  | 0.00         | 0.00         | 0.00         | 0.00        | 0.00    | 0.00        | 43,793.00    | 43,793.00    |
| <b>Nonoperating</b>                                       |              |              |              |             |         |             |              |              |
| 9810  |              |              |              |             |         |             | 0.00         | 0.00         |
| Suspense Clearing   |              |              |              |             |         |             | 0.00         | 0.00         |
| <b>TOTAL BALANCE SHEET ITEMS</b>                          |              |              |              |             |         |             |              |              |
| (127,473.00)  | (127,473.00) | (127,827.00) | (127,827.00) | (43,388.00) | 0.00    | (59,807.88) | 283,983.12   | 373,136.79   |
| <b>E. NET INCREASE/DECREASE (B - C + D)</b>               |              |              |              |             |         |             |              |              |
| 551,813.00  | 424,340.00   | 296,513.00   | 339,901.00   |             |         |             |              |              |
| <b>F. ENDING CASH (A + E)</b>                             |              |              |              |             |         |             |              |              |
| <b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b> |              |              |              |             |         |             |              |              |
|   |              |              |              |             |         |             | 283,983.12   |              |

# NORTHERN UNITED SISKIYOU CHARTER SCHOOL

## Budget Assumptions - 2018/19 First Interim Report

|         | Fiscal Years |         |  |
|---------|--------------|---------|--|
| 2018/19 | 2019/20      | 2020/21 |  |

School districts are required to develop and manage budgets in accordance with standards developed by the California Department of Education and adopted by the State Board of Education. Budget documents contain revenues, expenditures, and other financial information for prior, current and subsequent fiscal years. Questions that should be considered include: Is the budget balanced, or is the district deficit spending? Does it meet district goals and objectives? Is it sustainable over the multiyear period? Does it accomplish what the district wants for students? An additional resource useful in assessing school district fiscal health is FCMAT's Fiscal Health Risk Analysis which is emailed with each budget and interim report. This report was prepared based on the latest assumptions available and are described below. The information used for the development of this report was provided by:

- ▶ Shari Lovett, Superintendent
- ▶ **Priorities:** Ensuring all students achieve proficiency in essential areas of skill and knowledge, attain the academic, career and technical skills needed to succeed in a knowledge and skills-based economy, providing for specialized needs of identified groups, and utilizing a system of shared accountability for student achievement.

Except in limited circumstances, the external team is unable to do board presentations of Budget and Interim reports due to time constraints. In order to assist superintendents and business personnel, each budget and interim meeting is used to facilitate the presentation process. Particular emphasis has been placed on providing easy to read Budget and Interim Assumptions, graphic visuals, and revenue summaries. Review and analysis of this information for each report should provide the reader a good general overview of the district's financial position. In addition, boards can make changes to budgets and interims prior to adoption. If changes are made, please provide enough specific information to allow budget technicians to quantify the changes and update the multiyear projections.

**Budget Certification and Cycle**

- ▶ The budget certification is the Board's acknowledgment of its review of the entire budget presentation. This includes State SACS forms for all funds and supplemental forms.
- ▶ Adjustments to the budget should be made throughout the fiscal year.

**Budget and Multi-Year Financial Projections (MYFP) Development**

- ▶ The base year budget is developed using information provided by the district, Siskiyou County Office of Education, School Services of California and other agencies.

**Average Daily Attendance**

- ▶ The Local Control Funding Formula calculates the primary funding for school districts, using the higher of the budget year or prior year Average Daily Attendance (ADA). The budget year ADA is not known until the April following the budget adoption, therefore, the most recent P-2 ADA is used when calculating revenue for the budget projections. A chart reflecting the district's historical and projected Average Daily Attendance has been provided for analysis and

|   | 2017/18     | 2018/19     | 2019/20     | 2020/21     |
|---|-------------|-------------|-------------|-------------|
| ▶ The district submitted the following enrollment and average daily attendance projections: |             |             |             |             |
| Enrollment Projections  |             |             |             |             |
| Regular K-12  | 0.00        | 139.00      | 120.00      | 104.00      |
| Community Day School  | 0.00        | 0.00        | 0.00        | 0.00        |
| Special Day Class   | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Estimated Enrollment  | 0.00        | 139.00      | 120.00      | 104.00      |
| <br>  |             |             |             |             |
| Total Estimated P-2 ADA   | 0.00        | 129.27      | 111.60      | 96.72       |

# NORTHERN UNITED SISKIYOU CHARTER SCHOOL

## Budget Assumptions - 2018/19 First Interim Report

|                                 |             |             |             |             |
|---------------------------------|-------------|-------------|-------------|-------------|
| Estimated LCFF ADA (Funded ADA) |             |             |             |             |
| Regular K-12                    | 0.00        | 129.27      | 111.60      | 96.72       |
| Community Day School            | 0.00        | 0.00        | 0.00        | 0.00        |
| Special Day Class               | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Funded ADA                | 0.00        | 129.27      | 111.60      | 96.72       |

### Local Control Funding Formula (LCFF)

- ▶ The passage of the 2013-14 State budget demonstrates Governor Jerry Brown's commitment to passing a landmark school finance reform built around correcting historical inequities and increasing flexibility known as the Local Control Funding Formula (LCFF). The formula establishes a target amount based on varying factors and will be phased in during a five year period, full implementation in 2018/19. Although the current year budget and multi-year projections are built on the LCFF, there is no statutory law that guarantees funding. Below are the assumptions used in building the LCFF. LCFF worksheets attached.

|   | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | <u>2020/21</u> |
|---|----------------|----------------|----------------|----------------|
| LCFF COLA   | 1.56%          | 3.00%          | 2.57%          | 2.67%          |
| Students qualifying for Free & Reduced Meal, Foster Youth and English Learners: |                |                |                |                |
| Unduplicated Count  | 0              | 116            | 116            | 116            |
| Unduplicated Percentage   | 0.00%          | 69.00%         | 69.98%         | 77.00%         |
| Gap Funding Rate  | 45.17%         | 100.00%        | 100.00%        | 100.00%        |
| Total LCFF Entitlement  | \$0            | \$1,349,562    | \$1,208,490    | \$1,106,854    |

### Revenue Projections

- ▶ Revenue is projected using the state LCFF calculator and other recommended formulas for Federal and State funding. These formulas include factors such as COLA, student growth or loss for population driven revenue, and other anticipated changes to formula forecasts.
- ▶ Revenue, in addition to that referred to above, is required to be fully documented by the district, including formal grant or funding commitments.

|   | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | <u>2020/21</u> |
|---|----------------|----------------|----------------|----------------|
| ▶ Total Revenue, Transfers In and Other Sources | \$0            | \$1,824,359    | \$0            | \$0            |

### Employee Compensation

- ▶ The primary cost of education is driven by the staff of a school district. Employee compensation represents the major portion of a school district's budget. Staffing levels, labor negotiations, benefit projections and other compensation aspects are vital factors in projecting and assessing the fiscal condition of a district.

### Staffing Levels

- ▶ The district projects the following full time equivalents (FTE) for the budget and two subsequent fiscal years.

|                      | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | <u>2020/21</u> |
|----------------------|----------------|----------------|----------------|----------------|
| Employee FTE's       |                |                |                |                |
| Management           | 0.0            | 0.2            | 0.2            | 0.2            |
| Certificated         | 0.0            | 11.5           | 11.5           | 11.5           |
| Classified           | <u>0.0</u>     | <u>4.0</u>     | <u>4.0</u>     | <u>4.0</u>     |
| Total Employee FTE's | 0.0            | 15.7           | 15.7           | 15.7           |

# NORTHERN UNITED SISKIYOU CHARTER SCHOOL

## Budget Assumptions - 2018/19 First Interim Report

### Employee Benefits

- Due to the high level of increases to health and welfare benefit premiums state wide, and varying rates for statutory benefits the district provides the following information.

|  | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | <u>2020/21</u> |
|--|----------------|----------------|----------------|----------------|
| <b>Benefits Capped/Uncapped for Employees</b>              |                |                |                |                |
| Management   | 0              | Capped         | Capped         | Capped         |
| Certificated   | 0              | Capped         | Capped         | Capped         |
| Classified   | 0              | Capped         | Capped         | Capped         |
| <b>Benefit Package Cost</b>                                |                |                |                |                |
| Management - Total   | \$0            | \$2,474        | \$2,474        | \$2,474        |
| Certificated - Total                                       | \$0            | \$91,000       | \$91,000       | \$91,000       |
| Classified - Total   | \$0            | \$22,880       | \$22,880       | \$22,880       |
| Projected Premium Increase Over Prior Year                 | n/a            | n/a            | n/a            | n/a            |
| <b>Total District Cost for Health and Welfare Benefits</b> |                |                |                |                |
| Board Members  | Not Offered    | Non Offered    | Not Offered    | Not Offered    |
| Retirees   | Not Offered    | Not Offered    | Not Offered    | Not Offered    |
| <b>Statutory Benefit Rates</b>                             |                |                |                |                |
| STRS   | 14.43%         | 16.28%         | 18.13%         | 19.10%         |
| PERS   | 15.531%        | 18.062%        | 20.800%        | 23.500%        |
| OASDI  | 6.20%          | 6.20%          | 6.20%          | 6.20%          |
| Medicare   | 1.45%          | 1.45%          | 1.45%          | 1.45%          |
| Unemployment Insurance                                     | 0.05%          | 0.05%          | 0.05%          | 0.05%          |
| Worker's Compensation                                      | 0.00%          | 2.33%          | 2.33%          | 2.33%          |
| Indirect Cost Rate   | 0.000%         | 5.410%         | 5.410%         | 5.410%         |

# NORTHERN UNITED SISKIYOU CHARTER SCHOOL

## Budget Assumptions - 2018/19 First Interim Report

### Supplies, Services and Other Operating Expenditures

- ▶ Initial supplies, services and other operating expenditure projections are based on an analysis of prior year trends, anticipated inflation increases, and program needs. The year-to-year adjustments (net changes) are explained below. Subsequent adjustments are generally due to one-time only expenditures, inflation increases, program changes and other factors.

#### Year-To-Year Changes

|                    |    | <u>2018/19</u> | <u>2019/20</u> | <u>2020/21</u> |
|--------------------|----|----------------|----------------|----------------|
| Books and Supplies | \$ | 65,172         | \$ -           | -              |

Explanation: Textbooks: \$13,222,  
Other Books: \$2,500,  
Supplies/Materials: \$38,250  
Non-Capitalized Equipment: \$10,300

|   |    |         |      |   |
|---|----|---------|------|---|
| Services and Other Operating Expenditures | \$ | 642,131 | \$ - | - |
|---|----|---------|------|---|

Explanation: Travel: \$25,196  
Dues/Memberships: \$2,780  
Insurance: \$34,000  
Housekeeping: \$17,250  
Rent/Lease/Repair: \$134,423  
Professional Services: \$421,636 (Includes Invoiced SCOE Salary)  
Communication: \$6,845

|  |    | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | <u>2020/21</u> |
|--|----|----------------|----------------|----------------|----------------|
| Total Expenditures, Transfers Out and Other Uses | \$ | \$0            | \$1,451,222    | \$0            | \$0            |

### Contributions from Unrestricted Programs (Encroachments) and Revenue Transfers

- ▶ The district projects the following contributions to restricted programs (encroachments) from general fund unrestricted dollars to support the following programs.

|  | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | <u>2020/21</u> |
|--|----------------|----------------|----------------|----------------|
| Program  |                |                |                |                |
| 6500 Special Ed  | \$0            | \$49,247       | \$0            | \$0            |
| Total Contributions from Unrestricted Programs and Revenue Transfers | \$0            | \$49,247       | \$0            | \$0            |

### Net Increase/(Decrease) in Fund Balance

- ▶ The net increase or decrease fund balance is a calculation of total revenues and other financing sources less total expenditures, transfers out and uses. A continuing pattern of deficit spending is considered a potential concern.

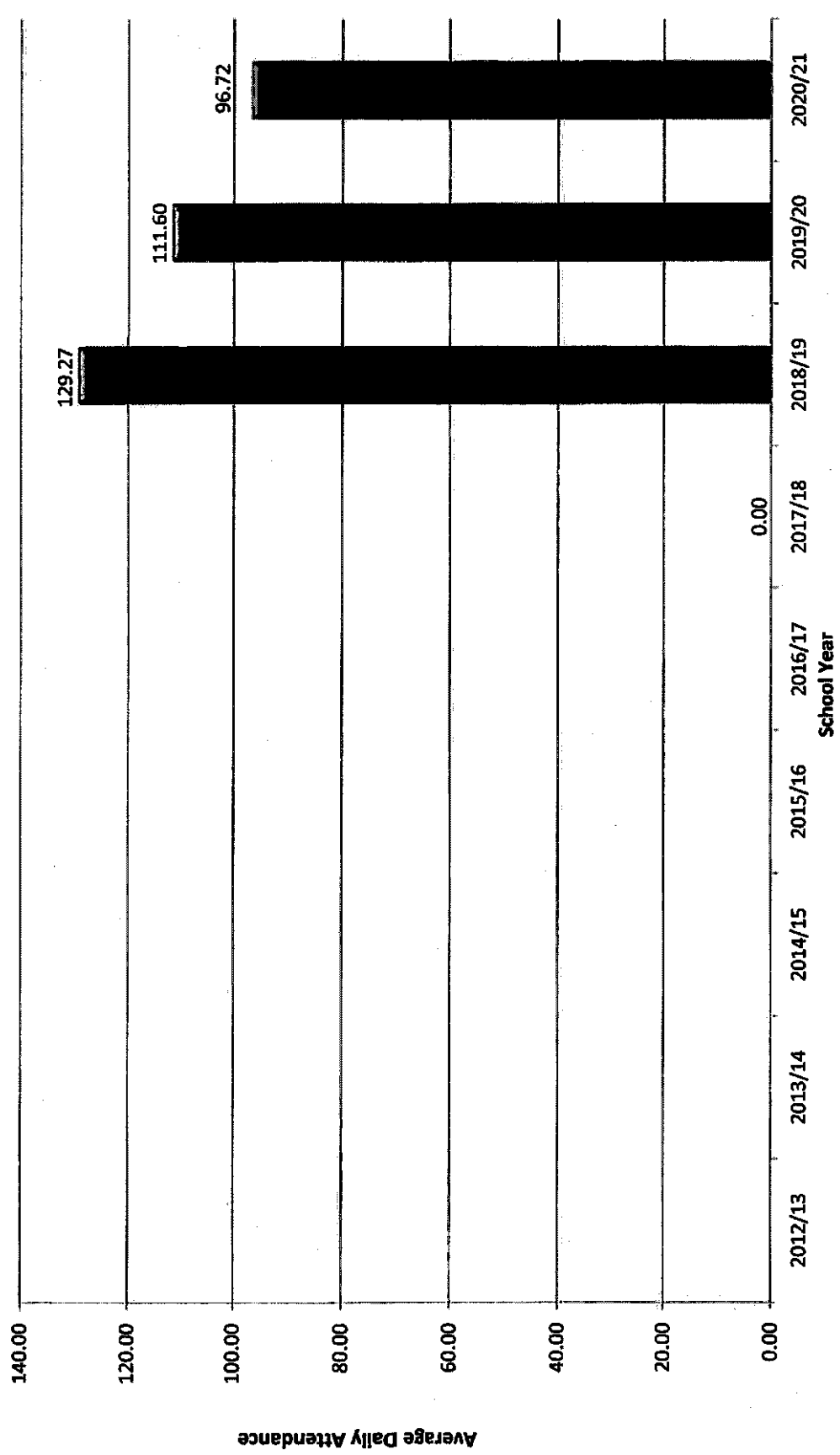
|           |                |                |                |                |
|-----------|----------------|----------------|----------------|----------------|
| ▶ Summary | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | <u>2020/21</u> |
|           | \$0            | \$403,705      | \$0            | \$0            |

### Projected Unrestricted Net Position and Reserves

- ▶ Northern United Siskiyou Charter School's estimated unrestricted net position is listed below.

|                                 | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | <u>2020/21</u> |
|---------------------------------|----------------|----------------|----------------|----------------|
| Fund (62)                       |                |                |                |                |
| Unrestricted                    | \$0            | \$373,137      | \$0            | \$0            |
| Restricted                      | \$0            | \$0            | \$0            | \$0            |
| Total Unrestricted Net Position | \$0            | \$373,137      | \$0            | \$0            |

### Average Daily Attendance Trend



**NORTHERN UNITED SISKIYOU CHARTER SCHOOL**

Revenue Projections  
Fiscal Years

| Source  | Resource<br>As Defined<br>by SBX34 | Object | 2017/18<br>Prior Year | 2018/19<br>Budget Year | 2019/20<br>Projection | 2020/21<br>Projection |
|---|------------------------------------|--------|-----------------------|------------------------|-----------------------|-----------------------|
| LCFF - State Aid  | 0000                               | 8011   |                       | 1,319,405              | 1,181,867             | 1,083,207             |
| LCFF - State Aid - EPA                                  | 1400                               | 8012   |                       | 25,854                 | 22,320                | 19,344                |
| In Lieu of Property Tax                                 | 0000                               | 8096   |                       | 4,303                  | 4,303                 | 4,303                 |
| LCFF - State Aid - Prior Year                           | 0000                               | 8019   | 0                     |                        |                       |                       |
| <b>Total LCFF Sources</b>                               |                                    |        | <b>0</b>              | <b>1,349,562</b>       | <b>1,208,490</b>      | <b>1,106,854</b>      |
| <b>Federal Revenues</b>                                 |                                    |        |                       |                        |                       |                       |
| Forest Reserve  | 0000                               | 8260   |                       |                        |                       |                       |
| NCLB: Title I, Part A, Basic Grants Low-Income/Deferred | 3010                               | 8290   |                       |                        | 0                     | 0                     |
| NCLB: Title I, ARRA/Deferred                            | 3011                               | 8290   |                       |                        |                       |                       |
| NCLB: Title IV, Part A, Drug-Free Schools/Deferred      | 3710                               | 8290   |                       |                        | 0                     | 0                     |
| NCLB: Title II, Part A, Teacher Quality/Deferred        | 4035                               | 8290   |                       |                        | 0                     | 0                     |
| Principal Training - Deferred                           | 4036                               | 8290   |                       |                        | 0                     | 0                     |
| NCLB: Title II Technology/Deferred                      | 4045                               | 8290   | 0                     |                        | 0                     | 0                     |
| Title VII Indian Education/Deferred                     | 4510                               | 8290   |                       |                        | 0                     | 0                     |
| NCLB: Title VI, Part B Small Rural Grant/Deferred       | 5850                               | 8290   |                       |                        | 0                     | 0                     |
| MediCal Administrative Activities (MAA)                 | 0000                               | 8290   |                       | 0                      | 0                     | 0                     |
| Other Federal   | 0000                               | 8290   | 0                     |                        |                       |                       |
| <b>Total Federal Revenues:</b>                          |                                    |        | <b>0</b>              | <b>0</b>               | <b>0</b>              | <b>0</b>              |
| <b>Other State Revenues</b>                             |                                    |        |                       |                        |                       |                       |
| K-3 Class Size Reduction (Deferred)                     | 0000                               | 8434   | 0                     | 0                      |                       |                       |
| Mandated Cost Reimbursement                             | 0000                               | 8550   |                       |                        | 0                     | 0                     |
| State Lottery   | 1100                               | 8560   |                       |                        | 16,852                | 14,605                |
| State Lottery: Instructional Materials                  | 6300                               | 8560   |                       |                        | 5,915                 | 5,126                 |
| CSIS Student Identifier One time Only - Deferred        | 6020                               | 8590   |                       | 0                      | 0                     | 0                     |
| Prop 39 CA Clean Energy Jobs Act                        | 6230                               | 8590   | 0                     | 0                      |                       |                       |
| Educator Effectiveness                                  | 6264                               | 8590   |                       |                        | 0                     | 0                     |
| One-Time Discretionary Funds                            | 0000                               | 8590   |                       |                        |                       |                       |
| STRS on Behalf  | 7690                               | 8590   |                       | 27,954                 | 27,954                | 27,954                |
| <b>Total State Revenues:</b>                            |                                    |        | <b>0</b>              | <b>27,954</b>          | <b>50,720</b>         | <b>47,685</b>         |
| <b>Other Local Revenues</b>                             |                                    |        |                       |                        |                       |                       |
| Interest  | 0000                               | 8660   |                       |                        | 0                     | 0                     |
| SAFE After School Program                               | 6010                               | 8677   |                       |                        | 0                     | 0                     |
| Special Education RSP Aide                              | 9117                               | 8677   |                       |                        | 0                     | 0                     |
| Associated Student Body                                 | 9700                               | 8699   |                       |                        | 0                     | 0                     |
| Special Education State Aid (AB 602) (Goal)             | 6500                               | 8792   |                       |                        | 0                     | 0                     |
| Special Ed Extraordinary Cost Pool                      | 6500                               | 8792   |                       | 16,864                 | 16,864                | 16,864                |
| Other Local - Sports                                    | 9620                               | 8677   |                       |                        | 0                     | 0                     |
| Pre-School Infant Toddler Parent/SCCC                   | 9126                               | 8699   | 0                     |                        | 0                     | 0                     |
| MTSS Grant  | 9632                               | 8699   |                       |                        |                       |                       |
| SAFE Donations  | 9061                               | 8699   |                       |                        |                       |                       |
| Other Local   | 0000                               | 8699   |                       |                        |                       |                       |
| LCFF Revenue Sharing Support                            | 0000                               | 8782   |                       |                        |                       |                       |
| **Mattole Valley Contribution                           | 0000                               | 8965   | 0                     | 429,979                |                       |                       |
| <b>Total Local Revenues</b>                             |                                    |        | <b>0</b>              | <b>446,843</b>         | <b>16,864</b>         | <b>16,864</b>         |
| <b>Total General Fund Revenues</b>                      |                                    |        | <b>0</b>              | <b>1,824,359</b>       | <b>1,276,074</b>      | <b>1,171,403</b>      |

**STATISTICAL INFORMATION:**

**Enrollment and Attendance**

|                       |  |  |      |        |        |        |
|-----------------------|--|--|------|--------|--------|--------|
| ADA and ADA Estimates |  |  | 0.00 | 129.27 | 111.60 | 96.72  |
| CBEDS                 |  |  | 0.00 | 0.00   | 120.00 | 104.00 |

**COLAs and Deficit Percentages**

|           |  |  |       |       |       |       |
|-----------|--|--|-------|-------|-------|-------|
| LCFF Cola |  |  | 1.56% | 3.00% | 2.57% | 2.67% |
|-----------|--|--|-------|-------|-------|-------|

**Year Over Year Rates and Changes**

|                                 |      |          |          |          |          |
|---------------------------------|------|----------|----------|----------|----------|
| Lottery                         | 8560 | \$146.00 | \$151.00 | \$151.00 | \$151.00 |
| Lottery-Instructional Materials | 8560 | \$48.00  | \$53.00  | \$53.00  | \$53.00  |

|                 |  |       |       |       |       |
|-----------------|--|-------|-------|-------|-------|
| Interest Rates: |  | 0.50% | 0.50% | 0.50% | 0.50% |
|-----------------|--|-------|-------|-------|-------|

**LCFF Calculator Universal Assumptions**  
**New LEA (137372) - Northern United Siskiyou Charter School**

| <b>Summary of Funding</b>                                    |         |                     |                     |                     |         |
|--|---------|---------------------|---------------------|---------------------|---------|
|  | 2017-18 | 2018-19             | 2019-20             | 2020-21             | 2021-22 |
| <b>Target Components:</b>                                    |         |                     |                     |                     |         |
| Base Grant   | -       | 1,056,854           | 937,699             | 828,484             | -       |
| Grade Span Adjustment  | -       | 34,229              | 25,962              | 20,922              | -       |
| Supplemental Grant   | -       | 182,103             | 172,651             | 162,866             | -       |
| Concentration Grant  | -       | 76,376              | 72,178              | 94,582              | -       |
| Add-ons  | -       | -                   | -                   | -                   | -       |
| <b>Total Target</b>  | -       | <b>1,349,562</b>    | <b>1,208,490</b>    | <b>1,106,854</b>    | -       |
| <b>Transition Components:</b>                                |         |                     |                     |                     |         |
| Target   | \$ -    | \$ 1,349,562        | \$ 1,208,490        | \$ 1,106,854        | \$ -    |
| Funded Based on Target Formula <i>(based on prior Floor)</i> | -       | FALSE               | TRUE                | TRUE                | -       |
| Floor  | -       | 1,164,614           | 1,165,089           | 1,009,744           | -       |
| <i>Remaining Need after Gap (Informational only)</i>         |         |                     |                     |                     |         |
| Current Year Gap Funding                                     | -       | 184,948             | -                   | -                   | -       |
| Miscellaneous Adjustments                                    | -       | -                   | -                   | -                   | -       |
| Economic Recovery Target                                     | -       | -                   | -                   | -                   | -       |
| Additional State Aid   | -       | -                   | -                   | -                   | -       |
| <b>Total LCFF Entitlement</b>                                | \$ -    | \$ <b>1,349,562</b> | \$ <b>1,208,490</b> | \$ <b>1,106,854</b> | \$ -    |

| <b>Components of LCFF By Object Code</b> |         |                     |                     |                     |         |
|--|---------|---------------------|---------------------|---------------------|---------|
|  | 2017-18 | 2018-19             | 2019-20             | 2020-21             | 2021-22 |
| 8011 - State Aid                         | \$ -    | \$ 1,319,405        | \$ 1,181,867        | \$ 1,083,207        | \$ -    |
| 8011 - Fair Share                        | -       | -                   | -                   | -                   | -       |
| 8311 & 8590 - Categoricals               | -       | -                   | -                   | -                   | -       |
| EPA (for LCFF Calculation purposes)      | -       | 25,854              | 22,320              | 19,344              | -       |
| <i>Local Revenue Sources:</i>            |         |                     |                     |                     |         |
| 8021 to 8089 - Property Taxes            | -       | -                   | -                   | -                   | -       |
| 8096 - In-Lieu of Property Taxes         | -       | 4,303               | 4,303               | 4,303               | -       |
| <i>Property Taxes net of in-lieu</i>     | -       | -                   | -                   | -                   | -       |
| <b>TOTAL FUNDING</b>                     | \$ -    | \$ <b>1,349,562</b> | \$ <b>1,208,490</b> | \$ <b>1,106,854</b> | \$ -    |
| <i>Basic Aid Status</i>                  |         |                     |                     |                     |         |
| Less: Excess Taxes                       | \$ -    | \$ -                | \$ -                | \$ -                | \$ -    |
| Less: EPA in Excess to LCFF Funding      | \$ -    | \$ -                | \$ -                | \$ -                | \$ -    |
| <b>Total Phase-In Entitlement</b>        | \$ -    | \$ <b>1,349,562</b> | \$ <b>1,208,490</b> | \$ <b>1,106,854</b> | \$ -    |
| EPA (for LCFF Calculation purposes)      | \$ -    | \$ 25,854           | \$ 22,320           | \$ 19,344           | \$ -    |
| 8012 - EPA, Current Year Receipt (P-2)   | \$ -    | \$ 25,854           | \$ 22,320           | \$ 19,344           | \$ -    |
| 8019 - EPA, Prior Year Adjustment (P-A)  | \$ -    | \$ -                | \$ -                | \$ -                | \$ -    |



**LCFF Calculator Universal Assumptions**

**New LEA (137372) - Northern United Siskiyou Charter School**

**Summary of Student Population**

|                                      | 2017-18 | 2018-19  | 2019-20  | 2020-21  | 2021-22 |
|--------------------------------------|---------|----------|----------|----------|---------|
| <b>Unduplicated Pupil Population</b> |         |          |          |          |         |
| Agency Unduplicated Pupil Count      | -       | 116.00   | 116.00   | 116.00   | -       |
| COE Unduplicated Pupil Count         | -       | -        | -        | -        | -       |
| Total Unduplicated pupil Count       | -       | 116.00   | 116.00   | 116.00   | -       |
| Rolling %, Supplemental Grant        | 0.0000% | 83.4500% | 89.5800% | 95.8700% | 0.0000% |
| Rolling %, Concentration Grant       | 0.0000% | 69.0000% | 69.9800% | 77.2700% | 0.0000% |

**FUNDED ADA**

**Adjusted Base Grant ADA**

|                                      | Current Year | Current Year  | Current Year  | Current Year | Current Year |
|--------------------------------------|--------------|---------------|---------------|--------------|--------------|
| Grades TK-3                          | -            | 26.97 ✓       | 17.67 ✓       | 13.95 ✓      | -            |
| Grades 4-6                           | -            | 26.97 ✓       | 26.04 ✓       | 25.11 ✓      | -            |
| Grades 7-8                           | -            | 17.67 ✓       | 17.67 ✓       | 18.60 ✓      | -            |
| Grades 9-12                          | -            | 57.66 ✓       | 50.22 ✓       | 39.06 ✓      | -            |
| <b>Total Adjusted Base Grant ADA</b> | -            | <b>129.27</b> | <b>111.60</b> | <b>96.72</b> | -            |

**Necessary Small School ADA**

|   | Current year | Current year | Current year | Current year | Current year |
|---|--------------|--------------|--------------|--------------|--------------|
| Grades TK-3                             | -            | -            | -            | -            | -            |
| Grades 4-6                              | -            | -            | -            | -            | -            |
| Grades 7-8                              | -            | -            | -            | -            | -            |
| Grades 9-12                             | -            | -            | -            | -            | -            |
| <b>Total Necessary Small School ADA</b> | -            | -            | -            | -            | -            |

**Total Funded ADA**

|  |      |        |        |       |      |
|--|------|--------|--------|-------|------|
|  | 0.00 | 129.27 | 111.60 | 96.72 | 0.00 |
|--|------|--------|--------|-------|------|

**ACTUAL ADA (Current Year Only)**

|                         |   |               |               |              |   |
|-------------------------|---|---------------|---------------|--------------|---|
| Grades TK-3             | - | 26.97         | 17.67         | 13.95        | - |
| Grades 4-6              | - | 26.97         | 26.04         | 25.11        | - |
| Grades 7-8              | - | 17.67         | 17.67         | 18.60        | - |
| Grades 9-12             | - | 57.66         | 50.22         | 39.06        | - |
| <b>Total Actual ADA</b> | - | <b>129.27</b> | <b>111.60</b> | <b>96.72</b> | - |

**Funded Difference (Funded ADA less Actual ADA)**

|  |   |   |   |   |   |
|--|---|---|---|---|---|
|  | - | - | - | - | - |
|--|---|---|---|---|---|

**LCAP Percentage to Increase or Improve**

**Services**

|   | 2017-18 | 2018-19    | 2019-20    | 2020-21    | 2021-22 |
|---|---------|------------|------------|------------|---------|
| Current year estimated supplemental and concen \$ | - \$    | 258,479 \$ | 244,829 \$ | 257,448 \$ | -       |
| Current year Percentage to Increase or Improve S  | 0.00%   | 23.69%     | 25.41%     | 30.31%     | 0.00%   |

New LEA (137372) - Northern United Siskiyou Charter School

LCAP Percentage to Increase or Improve Services:  
Summary Supplemental & Concentration Grant

|  | 2018-19   | 2019-20   | 2020-21   | 2021-22 |
|--|-----------|-----------|-----------|---------|
| 1. LCFF Target Supplemental & Concentration Grant Funding<br><i>from Calculator tab</i>  | 258,479   | 244,829   | 257,448   | -       |
| 2. Prior Year (estimated) Expenditures for Unduplicated Pupils above<br>what was spent on services for all pupils                  | 200,000   | 250,000   | 240,000   |         |
| 3. Difference [1] less [2]   | 58,479    | (5,171)   | 17,448    | -       |
| 4. Estimated Additional Supplemental & Concentration Grant Funding<br>[3] * GAP funding rate                                       | 58,479    | (5,171)   | 17,448    | -       |
| <i>GAP funding rate</i>  | 100.00%   | 100.00%   | 100.00%   | 100.00% |
| 5. Estimated Supplemental and Concentration Grant Funds [2] plus [4]<br><i>(unless [3]&lt;0 then [1])<br/>(for LCAP entry)</i>     | 258,479   | 244,829   | 257,448   | -       |
| 6. Base Funding<br><i>LCFF Phase-In Entitlement less [5],<br/>excludes Targeted Instructional Improvement &amp; Transportation</i> | 1,091,083 | 963,661   | 849,406   | -       |
| <i>LCFF Phase-In Entitlement</i>   | 1,349,562 | 1,208,490 | 1,106,854 | -       |
| 7/8. Percentage to Increase or Improve Services*<br>[5] / [6]<br><i>(for LCAP entry)</i>   | 23.69%    | 25.41%    | 30.31%    | 0.00%   |

\*percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year.  
If Step 3a <= 0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5.

SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & PERCENTAGE TO INCREASE OR IMPROVE SERVICES

|   | 2018-19    | 2019-20    | 2020-21    | 2021-22 |
|---|------------|------------|------------|---------|
| Current year estimated supplemental and concentration grant funding in the<br>LCAP year | \$ 258,479 | \$ 244,829 | \$ 257,448 | \$ -    |
| Current year Percentage to Increase or Improve Services                                 | 23.69%     | 25.41%     | 30.31%     | 0.00%   |

| New LEA (137372) - Northern United Siskiyou Charter School             |          | 43416          | v19.1b                |
|--|----------|----------------|-----------------------|
| <b>LOCAL CONTROL FUNDING FORMULA</b>                                   |          | <b>2018-19</b> |                       |
| CALCULATE LCFF TARGET  |          | COLA 3.000%    |                       |
| Unduplicated as % of Enrollment  |          | 3 yr average   | 83.45% 69.00% 2018-19 |
|  | ADA      | Base           | Gr Span               |
| Grades TK-3  | 26.97    | 7,409          | 771                   |
| Grades 4-6   | 26.97    | 7,520          |                       |
| Grades 7-8   | 17.67    | 7,744          |                       |
| Grades 9-12  | 57.66    | 8,973          | 233                   |
| Supp   |          |                | 1,365                 |
| Concen   |          |                | 1,255                 |
|  |          |                | 1,292                 |
|  |          |                | 1,536                 |
|  |          |                | 573                   |
|  |          |                | 526                   |
|  |          |                | 542                   |
|  |          |                | 644                   |
| TOTAL BASE   | 129.27   | 1,056,854      | 34,229                |
|  |          |                | 182,103               |
|  |          |                | 76,376                |
|  |          |                | 1,349,562             |
| Targeted Instructional Improvement Block Grant                         |          |                |                       |
| Home-to-School Transportation  |          |                |                       |
| Small School District Bus Replacement Program                          |          |                |                       |
| LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET                            |          |                | 1,349,562             |
| Funded Based on Target Formula (based on prior year P-2 certification) |          |                | FALSE                 |
| ECONOMIC RECOVERY TARGET PAYMENT                                       |          | 3/4            |                       |
| CALCULATE LCFF FLOOR   |          | 12-13 Rate     | 18-19 ADA             |
| Current year Funded ADA times Base per ADA                             |          |                |                       |
| Current year Funded ADA times Other RL per ADA                         |          |                |                       |
| Necessary Small School Allowance at 12-13 rates                        |          |                |                       |
| 2012-13 Categoricals   |          |                |                       |
| Floor Adjustments  |          |                |                       |
| 2012-13 Categorical Program Entitlement Rate per ADA * cy ADA          |          |                |                       |
| Less Fair Share Reduction  |          |                |                       |
| Non-CDE certified New Charter: District PY rate * CY ADA               | 9,009.16 | 129.27         | 1,164,614             |
| Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA     | \$       | 129.27         |                       |
| LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR                             |          |                | 1,164,614             |
| CALCULATE LCFF PHASE-IN ENTITLEMENT                                    |          | <b>2018-19</b> |                       |
| LOCAL CONTROL FUNDING FORMULA TARGET                                   |          |                | 1,349,562             |
| LOCAL CONTROL FUNDING FORMULA FLOOR                                    |          |                | 1,164,614             |
| LCFF Need (LCFF Target less LCFF Floor, if positive)                   |          |                | 184,948               |
| Current Year Gap Funding   |          | 100.00%        | 184,948               |
| ECONOMIC RECOVERY PAYMENT  |          |                |                       |
| Miscellaneous Adjustments  |          |                |                       |
| LCFF Entitlement before Minimum State Aid provision                    |          |                | 1,349,562             |
| CALCULATE STATE AID  |          | 1,349,562      |                       |
| Transition Entitlement   |          |                | (4,303)               |
| Local Revenue (including RDA)  |          |                | 1,345,259             |
| Gross State Aid  |          |                |                       |
| CALCULATE MINIMUM STATE AID  |          | 12-13 Rate     | 18-19 ADA             |
| 2012-13 RL/Charter Gen BG adjusted for ADA                             |          |                | N/A                   |
| 2012-13 NSS Allowance (deficit)  |          | 129.27         |                       |
| Minimum State Aid Adjustments  |          |                |                       |
| Less Current Year Property Taxes/In Lieu                               |          |                | (4,303)               |
| Subtotal State Aid for Historical RL/Charter General BG                |          |                |                       |
| Categorical funding from 2012-13                                       |          |                |                       |
| Charter Categorical Block Grant adjusted for ADA                       |          |                |                       |
| Minimum State Aid Guarantee  |          |                |                       |
| CHARTER SCHOOL MINIMUM STATE AID OFFSET                                |          |                | 1,349,562             |
| Local Control Funding Formula Floor plus Funded Gap                    |          |                | 4,303                 |
| Minimum State Aid plus Property Taxes including RDA                    |          |                |                       |
| Offset   |          |                |                       |
| Minimum State Aid Prior to Offset                                      |          |                |                       |
| Total Minimum State Aid with Offset                                    |          |                | 1,345,259             |
| TOTAL STATE AID  |          |                | 1,345,259             |
| Additional State Aid (Additional SA)                                   |          |                |                       |
| LCFF Phase-In Entitlement  |          |                | 1,349,562             |
| (before COE transfer, Choice & Charter Supplemental)                   |          |                |                       |
| CHANGE OVER PRIOR YEAR   | 0.00%    | 1,349,562      |                       |
| LCFF Entitlement PER ADA   |          |                | 10,440                |
| PER ADA CHANGE OVER PRIOR YEAR   | 0.00%    | 10,440         |                       |
| BASIC AID STATUS (school districts only)                               |          |                |                       |
| LCFF SOURCES INCLUDING EXCESS TAXES                                    |          | Increase       | 2018-19               |
| State Aid  | 0.00%    | 1,345,259      | 1,345,259             |
| Property Taxes net of in-lieu  | 0.00%    |                |                       |
| Charter in-Lieu Taxes  | 0.00%    | 4,303          | 4,303                 |
| LCFF pre COE, Choice, Supp   | 0.00%    | 1,349,562      | 1,349,562             |

| New LEA (137372) - Northern United Siskiyou Charter School                     |               |                |               |                |               |                  |
|--|---------------|----------------|---------------|----------------|---------------|------------------|
| LOCAL CONTROL FUNDING FORMULA  |               |                |               |                |               | 2019-20          |
| <b>CALCULATE LCFF TARGET</b>   |               |                |               |                |               |                  |
| Unduplicated as % of Enrollment  | 3 yr average  |                |               | 89.58%         | COIA          | 2.570%           |
|  |               |                |               | 69.98%         |               | 2019-20          |
|  | ADA           | Base           | Gr Span       | Supp           | Conten        | TARGET           |
| Grades TK-3  | 17.67         | 7,599          | 790           | 1,503          | 628           | 185,894          |
| Grades 4-6   | 26.04         | 7,713          |               | 1,382          | 578           | 251,874          |
| Grades 7-8   | 17.67         | 7,943          |               | 1,423          | 595           | 176,011          |
| Grades 9-12  | 50.22         | 9,204          | 239           | 1,692          | 707           | 594,710          |
| Subtract NSS   |               |                |               |                |               |                  |
| NSS Allowance  |               |                |               |                |               |                  |
| <b>TOTAL BASE</b>  | <b>111.60</b> | <b>937,699</b> | <b>25,962</b> | <b>172,651</b> | <b>72,178</b> | <b>1,208,490</b> |
| Targeted Instructional Improvement Block Grant                                 |               |                |               |                |               |                  |
| Home-to-School Transportation  |               |                |               |                |               |                  |
| Small School District Bus Replacement Program                                  |               |                |               |                |               |                  |
| <b>LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET</b>                             |               |                |               |                |               | <b>1,208,490</b> |
| Funded Based on Target Formula (based on prior year P-2 certification)         |               |                |               |                |               | TRUE             |
| <b>ECONOMIC RECOVERY TARGET PAYMENT</b>  |               |                |               |                |               | 100%             |
| <b>CALCULATE LCFF FLOOR</b>  |               |                |               |                |               |                  |
|  |               |                |               | 12-13 Rate     | 19-20 ADA     |                  |
| Current year Funded ADA times Base per ADA                                     |               |                |               |                |               |                  |
| Current year Funded ADA times Other RL per ADA                                 |               |                |               |                |               |                  |
| Necessary Small School Allowance at 12-13 rates                                |               |                |               |                |               |                  |
| 2012-13 Categoricals   |               |                |               |                |               |                  |
| Floor Adjustments  |               |                |               |                |               |                  |
| 2012-13 Categorical Program Entitlement Rate per ADA * cy ADA                  |               |                |               |                |               |                  |
| Less Fair Share Reduction  |               |                |               |                |               |                  |
| Non-CDE certified New Charter: District PY rate * CY ADA                       |               |                |               | 9,009.16       | 111.60        | 1,005,422        |
| Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA             |               |                |               | \$ 1,430.71    | 111.60        | 159,667          |
| <b>LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR</b>                              |               |                |               |                |               | <b>1,165,089</b> |
| <b>CALCULATE LCFF PHASE-IN ENTITLEMENT</b>                                     |               |                |               |                |               | <b>2019-20</b>   |
| LOCAL CONTROL FUNDING FORMULA TARGET   |               |                |               |                |               | 1,208,490        |
| LOCAL CONTROL FUNDING FORMULA FLOOR  |               |                |               |                |               | 1,165,089        |
| LCFF Need (LCFF Target less LCFF Floor, if positive)                           |               |                |               |                |               |                  |
| Current Year Gap Funding   |               |                |               |                | 100.00%       |                  |
| ECONOMIC RECOVERY PAYMENT  |               |                |               |                |               |                  |
| Miscellaneous Adjustments  |               |                |               |                |               |                  |
| LCFF Entitlement before Minimum State Aid provision                            |               |                |               |                |               | 1,208,490        |
| <b>CALCULATE STATE AID</b>   |               |                |               |                |               |                  |
| Transition Entitlement   |               |                |               |                |               | 1,208,490        |
| Local Revenue (Including RDA)  |               |                |               |                |               | (4,303)          |
| Gross State Aid  |               |                |               |                |               | 1,204,187        |
| <b>CALCULATE MINIMUM STATE AID</b>   |               |                |               |                |               |                  |
|  |               |                |               | 12-13 Rate     | 19-20 ADA     | N/A              |
| 2012-13 RL/Charter Gen BG adjusted for ADA                                     |               |                |               |                | 111.60        |                  |
| 2012-13 NSS Allowance (deficit)  |               |                |               |                |               |                  |
| Minimum State Aid Adjustments  |               |                |               |                |               |                  |
| Less Current Year Property Taxes/In Lieu                                       |               |                |               |                |               | (4,303)          |
| Subtotal State Aid for Historical RL/Charter General BG                        |               |                |               |                |               |                  |
| Categorical funding from 2012-13   |               |                |               |                |               |                  |
| Charter Categorical Block Grant adjusted for ADA                               |               |                |               |                |               |                  |
| Minimum State Aid Guarantee  |               |                |               |                |               |                  |
| <b>CHARTER SCHOOL MINIMUM STATE AID OFFSET</b>                                 |               |                |               |                |               |                  |
| Local Control Funding Formula Floor plus Funded Gap                            |               |                |               |                |               | 1,165,089        |
| Minimum State Aid plus Property Taxes including RDA                            |               |                |               |                |               | 4,303            |
| Offset   |               |                |               |                |               |                  |
| Minimum State Aid Prior to Offset  |               |                |               |                |               |                  |
| Total Minimum State Aid with Offset  |               |                |               |                |               |                  |
| <b>TOTAL STATE AID</b>   |               |                |               |                |               | <b>1,204,187</b> |
| <b>Additional State Aid (Additional SA)</b>                                    |               |                |               |                |               |                  |
| LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental) |               |                |               |                |               | 1,208,490        |
| CHANGE OVER PRIOR YEAR   |               |                |               | -10.45%        | (141,072)     |                  |
| LCFF Entitlement PER ADA   |               |                |               |                |               | 10,829           |
| PER ADA CHANGE OVER PRIOR YEAR   |               |                |               | 3.73%          | 389           |                  |
| BASIC AID STATUS (school districts only)                                       |               |                |               |                |               |                  |
| <b>LCFF SOURCES INCLUDING EXCESS TAXES</b>                                     |               |                |               |                |               |                  |
|  |               |                |               | Increase       |               | 2019-20          |
| State Aid  |               |                |               | -10.49%        | (141,072)     | 1,204,187        |
| Property Taxes net of in-lieu  |               |                |               | 0.00%          |               |                  |
| Charter in-Lieu Taxes  |               |                |               | 0.00%          |               | 4,303            |
| LCFF pre COE, Choice, Supp   |               |                |               | -10.45%        | (141,072)     | 1,208,490        |

| New LEA (137372) - Northern United Siskiyou Charter School                     |              |                |               |                |               | 43016            | v19.1b           |
|--|--------------|----------------|---------------|----------------|---------------|------------------|------------------|
| <b>LOCAL CONTROL FUNDING FORMULA</b>   |              |                |               |                |               | <b>2020-21</b>   |                  |
| <b>CALCULATE LCFF TARGET</b>   |              |                |               |                |               |                  |                  |
| Unduplicated as % of Enrollment  |              |                |               |                |               | COLA             | 2.670%           |
| 3 yr average   |              |                |               |                |               | 95.87%           | 77.27%           |
|  | ADA          | Base           | Gr Span       | Supp           | Concen        | 2020-21 TARGET   |                  |
| Grades TK-3  | 13.95        | 7,802          | 811           | 1,651          | 939           | 156,568          |                  |
| Grades 4-6   | 25.11        | 7,919          |               | 1,518          | 882           | 259,114          |                  |
| Grades 7-8   | 18.60        | 8,155          |               | 1,564          | 908           | 197,657          |                  |
| Grades 9-12  | 39.06        | 9,450          | 246           | 1,859          | 1,080         | 493,514          |                  |
| Subtract NSS   |              |                |               |                |               |                  |                  |
| NSS Allowance  |              |                |               |                |               |                  |                  |
| <b>TOTAL BASE</b>  | <b>96.72</b> | <b>828,484</b> | <b>20,922</b> | <b>162,866</b> | <b>94,562</b> | <b>1,106,854</b> |                  |
| Targeted Instructional Improvement Block Grant                                 |              |                |               |                |               |                  |                  |
| Home-to-School Transportation  |              |                |               |                |               |                  |                  |
| Small School District Bus Replacement Program                                  |              |                |               |                |               |                  |                  |
| <b>LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET</b>                             |              |                |               |                |               | <b>1,106,854</b> |                  |
| Funded Based on Target Formula (based on prior year P-2 certification)         |              |                |               |                |               | TRUE             |                  |
| <b>ECONOMIC RECOVERY TARGET PAYMENT</b>  |              |                |               |                |               | 100%             |                  |
| <b>CALCULATE LCFF FLOOR</b>  |              |                |               |                |               |                  |                  |
| Current year Funded ADA times Base per ADA                                     |              |                |               |                |               | 12-13 Rate       | 20-21 ADA        |
| Current year Funded ADA times Other RL per ADA                                 |              |                |               |                |               |                  |                  |
| Necessary Small School Allowance at 12-13 rates                                |              |                |               |                |               |                  |                  |
| 2012-13 Categoricals   |              |                |               |                |               |                  |                  |
| Floor Adjustments  |              |                |               |                |               |                  |                  |
| 2012-13 Categorical Program Entitlement Rate per ADA * cy ADA                  |              |                |               |                |               |                  |                  |
| Less Fair Share Reduction  |              |                |               |                |               |                  |                  |
| Non-CDE certified New Charter: District PY rate * CY ADA                       |              |                |               |                |               | 9,009.16         | 96.72            |
| Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA             |              |                |               |                |               | \$ 1,430.71      | 96.72            |
| <b>LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR</b>                              |              |                |               |                |               |                  | <b>1,009,744</b> |
| <b>CALCULATE LCFF PHASE-IN ENTITLEMENT</b>                                     |              |                |               |                |               |                  |                  |
| LOCAL CONTROL FUNDING FORMULA TARGET   |              |                |               |                |               | <b>2020-21</b>   |                  |
| LOCAL CONTROL FUNDING FORMULA FLOOR  |              |                |               |                |               | 1,106,854        |                  |
| LCFF Need (LCFF Target less LCFF Floor, if positive)                           |              |                |               |                |               | 1,009,744        |                  |
| Current Year Gap Funding   |              |                |               |                |               | 100.00%          |                  |
| ECONOMIC RECOVERY PAYMENT  |              |                |               |                |               |                  |                  |
| Miscellaneous Adjustments  |              |                |               |                |               |                  |                  |
| LCFF Entitlement before Minimum State Aid provision                            |              |                |               |                |               | 1,106,854        |                  |
| <b>CALCULATE STATE AID</b>   |              |                |               |                |               |                  |                  |
| Transition Entitlement   |              |                |               |                |               | 1,106,854        |                  |
| Local Revenue (including RDA)  |              |                |               |                |               | (4,303)          |                  |
| Gross State Aid  |              |                |               |                |               | 1,102,551        |                  |
| <b>CALCULATE MINIMUM STATE AID</b>   |              |                |               |                |               |                  |                  |
| 2012-13 RL/Charter Gen BG adjusted for ADA                                     |              |                |               |                |               | 12-13 Rate       | 20-21 ADA        |
| 2012-13 NSS Allowance (deficit)  |              |                |               |                |               |                  | 96.72            |
| Minimum State Aid Adjustments  |              |                |               |                |               |                  |                  |
| Less Current Year Property Taxes/In Lieu                                       |              |                |               |                |               | (4,303)          |                  |
| Subtotal State Aid for Historical RL/Charter General BG                        |              |                |               |                |               |                  |                  |
| Categorical funding from 2012-13   |              |                |               |                |               |                  |                  |
| Charter Categorical Block Grant adjusted for ADA                               |              |                |               |                |               |                  |                  |
| Minimum State Aid Guarantee  |              |                |               |                |               |                  |                  |
| <b>CHARTER SCHOOL MINIMUM STATE AID OFFSET</b>                                 |              |                |               |                |               |                  |                  |
| Local Control Funding Formula Floor plus Funded Gap                            |              |                |               |                |               | 1,009,744        |                  |
| Minimum State Aid plus Property Taxes including RDA                            |              |                |               |                |               | 4,303            |                  |
| Offset   |              |                |               |                |               |                  |                  |
| Minimum State Aid Prior to Offset  |              |                |               |                |               |                  |                  |
| Total Minimum State Aid with Offset  |              |                |               |                |               | 1,009,744        |                  |
| <b>TOTAL STATE AID</b>   |              |                |               |                |               | <b>1,102,551</b> |                  |
| <b>Additional State Aid (Additional SA)</b>                                    |              |                |               |                |               |                  |                  |
| LCFF Phase-in Entitlement (before COE transfer, Choice & Charter Supplemental) |              |                |               |                |               | 1,106,854        |                  |
| <b>CHANGE OVER PRIOR YEAR</b>  |              |                |               |                |               | -8.41%           | (101,636)        |
| <b>LCFF Entitlement PER ADA</b>  |              |                |               |                |               | 11,444           |                  |
| <b>PER ADA CHANGE OVER PRIOR YEAR</b>  |              |                |               |                |               | 5.68%            | 615              |
| <b>BASIC AID STATUS (school districts only)</b>                                |              |                |               |                |               |                  |                  |
| <b>LCFF SOURCES INCLUDING EXCESS TAXES</b>                                     |              |                |               |                |               |                  |                  |
|  |              |                |               |                |               | Increase         | 2020-21          |
| State Aid  |              |                |               |                |               | -8.44%           | (101,636)        |
| Property Taxes net of in-lieu  |              |                |               |                |               | 0.00%            | -                |
| Charter in-Lieu Taxes  |              |                |               |                |               | 0.00%            | 4,303            |
| LCFF pre COE, Choice, Supp   |              |                |               |                |               | -8.41%           | (101,636)        |
|  |              |                |               |                |               |                  | 1,106,854        |

Charter School Data Elements required to calculate the LCFF  
 New LEA (137372) - Northern United Siskiyou Charter School

|                                | 2018-19         | 2019-20 | 2020-21 |
|--------------------------------|-----------------|---------|---------|
| COLA                           | 3.00%           | 2.57%   | 2.67%   |
| GAP Funding rate               | 100.00%         | 100.00% | 100.00% |
| In-Lieu of Property Tax        | F-6 / F-7 4,303 | 4,303   | 4,303   |
| Statewide 90th percentile rate | ---             | ---     | ---     |

**UNDUPLICATED PUPIL PERCENTAGE**

| Charter School:                           | 2018-19                        | 2019-20                        | 2020-21                        |
|---|--------------------------------|--------------------------------|--------------------------------|
| Enrollment                                | A-1, A-2, A-3 139              | 120                            | 104                            |
| Unduplicated Pupil Count                  | B-1, B-2, B-3 116              | 116                            | 116                            |
|   | <i>3-yr rolling percentage</i> | <i>3-yr rolling percentage</i> | <i>3-yr rolling percentage</i> |
| Single Year Unduplicated Pupil Percentage | 83.45%                         | 96.67%                         | 111.54%                        |
| Unduplicated Pupil Percentage (%)         | 83.45%                         | 89.58%                         | 95.87%                         |

**Concentration Grant Funding Limitation: District of Physical Location**

Enter the unduplicated pupil percentage for the district that the charter school is physically located in. If the charter school is located in more than one district, enter the information for the district that yields the highest unduplicated pupil percentage. Beginning in 2014-15, include the authorizing agency automatically in the list of physical locations.

|  | 2018-19          | 2019-20 | 2020-21 |
|--|------------------|---------|---------|
| Unduplicated Pupil Percentage (%)                  | D-3 / H-3 69.00% | 69.98%  | 77.27%  |
| Unduplicated Pupil Percentage: Supplemental Grant  | 83.45%           | 89.58%  | 95.87%  |
| Unduplicated Pupil Percentage: Concentration Grant | 69.00%           | 69.98%  | 77.27%  |

**AVERAGE DAILY ATTENDANCE (ADA)**

Enter P2 Data - Note: Charter School ADA is always funded on Current Year

|                          | 2018-19   | 2019-20 | 2020-21 |
|--------------------------|-----------|---------|---------|
| Grades TK-3              | B-1 26.97 | 17.67   | 13.95   |
| Grades 4-6               | B-2 26.97 | 26.04   | 25.11   |
| Grades 7-8               | B-3 17.67 | 17.67   | 18.60   |
| Grades 9-12              | B-4 57.66 | 50.22   | 39.06   |
| SUBTOTAL ADA             | 129.27    | 111.60  | 96.72   |
| RATIO: ADA to Enrollment | 0.93      | 0.93    | 0.93    |

**OTHER LCFF TRANSITION INFORMATION**

|                                |            |       |      |
|--------------------------------|------------|-------|------|
| Miscellaneous Adjustments      | E-1        |       |      |
| Minimum State Aid Adjustments  | G-2        |       |      |
| Funded Based on Target Formula | True/False | FALSE | TRUE |

LCFF Calculator Universal Assumptions  
 New LEA (137372) - Northern United Siskiyou Charter School

LEA: **New LEA**  
 Charter

**137372** 5 digit District code or 7 digit School code (from the CDS code)  
 No Did the CDS code exist in 2012-13? (for calculation of EPA only)  
**2018-19** First LCFF certification year (clears prior years on the calculator tab)

Projection Title: **Northern United Siskiyou Charter School**

Projection Date: **11/12/18**

|   | 2016-17      | 2017-18  | 2018-19  | 2019-20  | 2020-21  | 2021-22  | 2022-23  |
|---|--------------|----------|----------|----------|----------|----------|----------|
| <b>Annual COLA</b><br><i>(pre-filled as calculated by the Department of Finance, DOF)</i>                 | 0.00%        | 1.56%    | 3.00%    | 2.57%    | 2.67%    | 3.42%    | 3.26%    |
| <b>LCFF Gap Closed Percentage</b><br><i>(pre-filled as calculated by the Department of Finance, DOF)</i>  | 56.07679980% | 45.17%   | 100.00%  | 100.00%  | 100.00%  | 100.00%  | 100.00%  |
| <b>Statewide 90th percentile rate</b><br><i>(used in Economic Recovery Target, ERT, calculation only)</i> |              |          |          |          |          |          |          |
| <b>EPA Entitlement as % of statewide adjusted Revenue Limit</b>   | 24.89424756% | 24.0000% | 24.0000% | 24.0000% | 24.0000% | 24.0000% | 24.0000% |

**PER ADA FUNDING LEVELS (calculated at TARGET)**

**Base Grants**

|             |          |          |          |          |          |          |           |
|-------------|----------|----------|----------|----------|----------|----------|-----------|
| Grades TK-3 | \$ 7,083 | \$ 7,193 | \$ 7,409 | \$ 7,699 | \$ 7,802 | \$ 8,069 | \$ 8,332  |
| Grades 4-6  | \$ 7,189 | \$ 7,301 | \$ 7,520 | \$ 7,713 | \$ 7,919 | \$ 8,180 | \$ 8,457  |
| Grades 7-8  | \$ 7,403 | \$ 7,518 | \$ 7,744 | \$ 7,943 | \$ 8,155 | \$ 8,434 | \$ 8,709  |
| Grades 9-12 | \$ 8,578 | \$ 8,712 | \$ 8,973 | \$ 9,204 | \$ 9,450 | \$ 9,773 | \$ 10,092 |

**Grade Span Adjustment**

|             |        |        |        |        |        |        |        |
|-------------|--------|--------|--------|--------|--------|--------|--------|
| Grades TK-3 | \$ 737 | \$ 746 | \$ 771 | \$ 790 | \$ 811 | \$ 839 | \$ 867 |
| Grades 9-12 | \$ 223 | \$ 227 | \$ 233 | \$ 239 | \$ 246 | \$ 254 | \$ 262 |

**Supplemental Grant**

|                                     | 20.00%   | 20.00%   | 20.00%   | 20.00%   | 20.00%   | 20.00%   | 20.00%   |
|-------------------------------------|----------|----------|----------|----------|----------|----------|----------|
| <b>Maximum - 1.00 ADA, 100% UPP</b> |          |          |          |          |          |          |          |
| Grades TK-3                         | \$ 1,564 | \$ 1,588 | \$ 1,636 | \$ 1,678 | \$ 1,723 | \$ 1,782 | \$ 1,840 |
| Grades 4-6                          | \$ 1,438 | \$ 1,460 | \$ 1,504 | \$ 1,543 | \$ 1,584 | \$ 1,638 | \$ 1,691 |
| Grades 7-8                          | \$ 1,481 | \$ 1,504 | \$ 1,549 | \$ 1,589 | \$ 1,631 | \$ 1,687 | \$ 1,742 |
| Grades 9-12                         | \$ 1,760 | \$ 1,788 | \$ 1,841 | \$ 1,889 | \$ 1,939 | \$ 2,005 | \$ 2,071 |

**Actual - 1.00 ADA, Local UPP as follows:**

|             | 0.00% | 0.00% | 83.45%   | 89.58%   | 95.87%   | 0.00% | 0.00% |
|-------------|-------|-------|----------|----------|----------|-------|-------|
| Grades TK-3 | \$ -  | \$ -  | \$ 1,365 | \$ 1,503 | \$ 1,651 | \$ -  | \$ -  |
| Grades 4-6  | \$ -  | \$ -  | \$ 1,255 | \$ 1,382 | \$ 1,518 | \$ -  | \$ -  |
| Grades 7-8  | \$ -  | \$ -  | \$ 1,292 | \$ 1,423 | \$ 1,564 | \$ -  | \$ -  |
| Grades 9-12 | \$ -  | \$ -  | \$ 1,536 | \$ 1,692 | \$ 1,859 | \$ -  | \$ -  |

**Concentration Grant (>55% population)**

|                                     | 50.00%   | 50.00%   | 50.00%   | 50.00%   | 50.00%   | 50.00%   | 50.00%   |
|-------------------------------------|----------|----------|----------|----------|----------|----------|----------|
| <b>Maximum - 1.00 ADA, 100% UPP</b> |          |          |          |          |          |          |          |
| Grades TK-3                         | \$ 3,910 | \$ 3,971 | \$ 4,090 | \$ 4,195 | \$ 4,307 | \$ 4,454 | \$ 4,600 |
| Grades 4-6                          | \$ 3,595 | \$ 3,651 | \$ 3,760 | \$ 3,857 | \$ 3,960 | \$ 4,095 | \$ 4,229 |
| Grades 7-8                          | \$ 3,702 | \$ 3,759 | \$ 3,872 | \$ 3,972 | \$ 4,078 | \$ 4,217 | \$ 4,355 |
| Grades 9-12                         | \$ 4,401 | \$ 4,470 | \$ 4,603 | \$ 4,722 | \$ 4,848 | \$ 5,014 | \$ 5,177 |

**Actual - 1.00 ADA, Local UPP >55% as follows:**

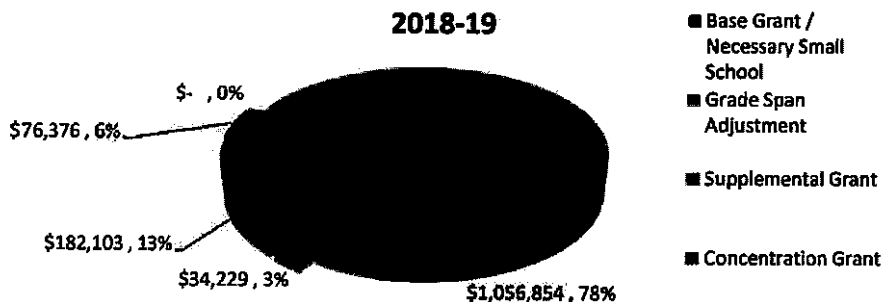
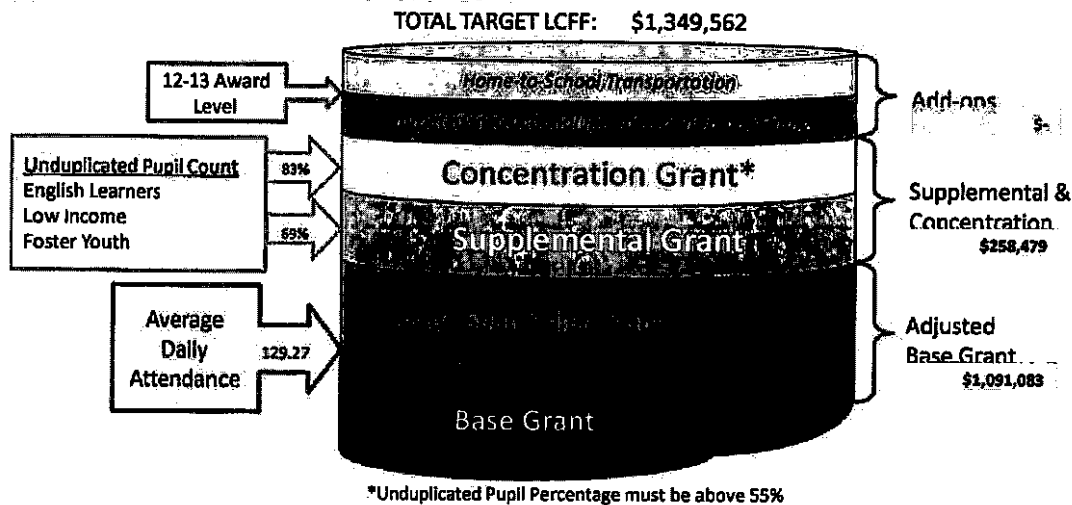
|             | 0.0000% | 0.0000% | 14.0000% | 14.9800% | 22.2700% | 0.0000% | 0.0000% |
|-------------|---------|---------|----------|----------|----------|---------|---------|
| Grades TK-3 | \$ -    | \$ -    | \$ 573   | \$ 628   | \$ 959   | \$ -    | \$ -    |
| Grades 4-6  | \$ -    | \$ -    | \$ 526   | \$ 578   | \$ 882   | \$ -    | \$ -    |
| Grades 7-8  | \$ -    | \$ -    | \$ 542   | \$ 595   | \$ 908   | \$ -    | \$ -    |
| Grades 9-12 | \$ -    | \$ -    | \$ 644   | \$ 707   | \$ 1,080 | \$ -    | \$ -    |

Created by: **M Branson**  
 Email: **mbranson@siskiyoucoe.net**  
 Phone: **530-842-8453**

### Components of LCFF Target Entitlement

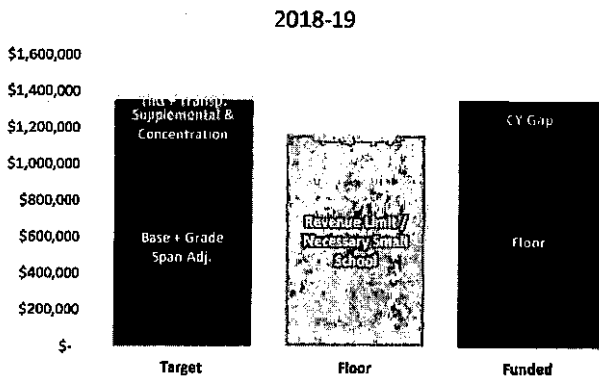
of the charts and graphics on this page that only display a single fiscal year.

|                                     | 2018-19             |            |
|-------------------------------------|---------------------|------------|
| Base Grant / Necessary Small School | \$ 1,056,854        | 129.27 ADA |
| Grade Span Adjustment               | \$ 34,229           |            |
| Supplemental Grant                  | \$ 182,103          | 83%        |
| Concentration Grant                 | \$ 76,376           | 69%        |
| Add-ons (TIIG & Transportation)     | \$ -                |            |
| <b>Total</b>                        | <b>\$ 1,349,562</b> |            |



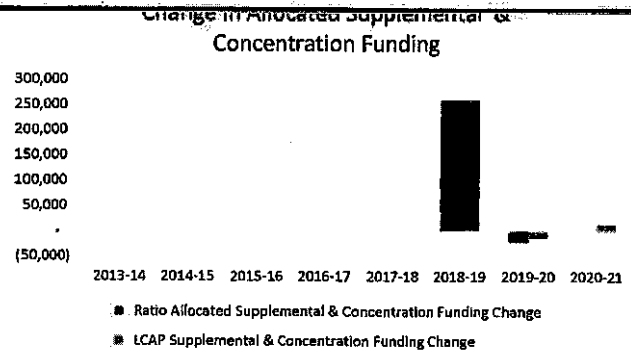
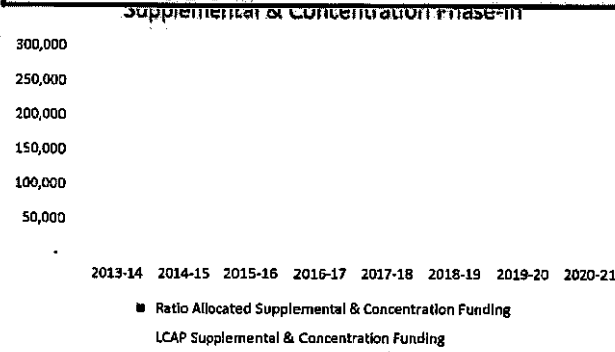
### 2018-19 Funding Components

| Component                              | Target       | Floor        | Funded |
|--|--------------|--------------|--------|
| Base + Grade Span Adj.                 | \$ 1,091,083 |              |        |
| Supplemental & Concentration           | \$ 258,479   |              |        |
| Revenue Limit / Necessary Small School |              | \$ 1,164,614 |        |
| Categoricals                           |              | \$ -         |        |
| TIIG + Transp.                         |              | \$ -         |        |
| PY Gap                                 |              | \$ -         |        |
| Floor                                  |              | \$ 1,164,614 |        |
| CY Gap                                 |              | \$ 184,948   |        |





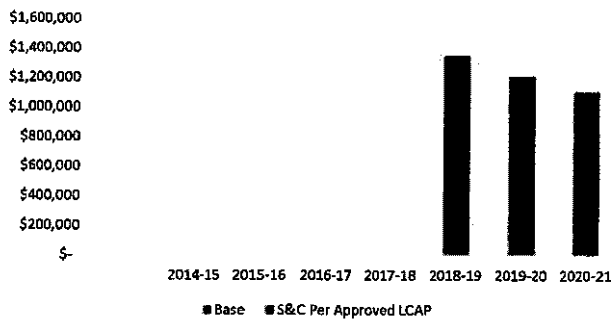
LOCAL CONTROL FUNDING FORMULA



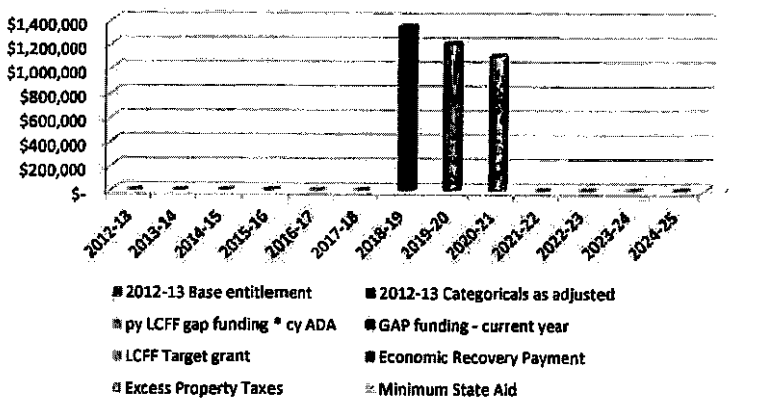
If LCAP Supplemental & Concentration funding appears low when compared to Ratio Allocated Supplemental & Concentration funding, verify that all appropriate services provided to benefit Pupils Count students above general services is included on Step 2 of the LCAP calculation. **Tip: Give the district credit for existing services it continues to provide in the LCAP calculation.**

| Minimum Proportionality Analysis |            |            |            |            |              |
|----------------------------------|------------|------------|------------|------------|--------------|
|                                  | 2014-15    | 2015-16    | 2016-17    | 2017-18    | 2018-19      |
| Base                             | \$ -       | \$ -       | \$ -       | \$ -       | \$ 1,091,083 |
| S&C                              | \$ 258,479 | \$ 258,479 | \$ 258,479 | \$ 258,479 | \$ 258,479   |
| Total                            | \$ 258,479 | \$ 258,479 | \$ 258,479 | \$ 258,479 | \$ 1,349,562 |

Base vs Supplemental/Concentration Allocation



|  | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19           |
|--|---------|---------|---------|---------|---------|---------|-------------------|
| Excess Property Taxes                  | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -              |
| Minimum State Aid                      | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -              |
| Economic Recovery Payment              | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -              |
| LCFF Target grant                      | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -              |
| GAP funding - current year             | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -              |
| py LCFF gap funding * cy ADA           | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ 184,948        |
| 2012-13 Categoricals as adjusted       | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -              |
| 2012-13 Base entitlement               | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ 1,164,614      |
| Total General Purpose Funding          | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ 1,349,562      |
| Calculator tab: Recap total LCFF Proof | \$ TRUE | \$ TRUE | \$ TRUE | \$ TRUE | \$ TRUE | \$ TRUE | \$ 1,349,562 TRUE |



LCFF Entitlement and Funding Sources before COE Transfer, Choice and Charter Supplemental

ACCOUNT CLASSIFICATIONS SELECTED

PD RESC Y OBJT GOAL FUNC SCH LOCAL

- 1. - - - - -
- 2. - - - - -
- 3. - - - - -
- 4. - - - - -
- 5. - - - - -
- 6. - - - - -
- 7. - - - - -
- 8. - - - - -
- 9. - - - - -
- 10. - - - - -

FIELD RANGES SELECTED

FI RANGE

Sort/Rollup Digit: FUND\0 RESOURCE\0

Page break on field: RESOURCE

By details: OBJECT , ALL FIELDS (Format 3 OBJECT All flds )

Abbreviation: FUNCTION

Show pennies: No Suppress lines with zeros in all columns: Yes

Restricted field: 02-RESOURCE

Lines per page: 63

Blank lines between each detail: 0

Replace Fiscal year with:

Sort detail lines by: Alpha

Year for Acct format: 19

Collapse Objects by file: No

\* Column 1 \* \* Column 2 \* \* Column 3 \* \* Column 4 \* \* Column 5 \* \* Column 6 \* \* Column 7 \*

Column Title1: 18/19 \*\* Blank \*\* 18/19 \*\* Blank \*\* \*\* Blank \*\* \*\* Blank \*\* \*\* Blank \*\*

Column Title2: July Budg \*\* Blank \*\* 1st Inter 2019 Budget Dev M:05

Fiscal Year: 2019 Budget Dev M:01

Amount Types: Budget Budget

Print Detail: Yes Yes

If Zero Print: Blanks Blanks Blanks Blanks Blanks Blanks

Calc column: None None None None None

Rest/Unr/Both: Both Both Both Both Both

Bud Tfrs Date: 99/99/9999 99/99/9999 99/99/9999 99/99/9999 99/99/9999 99/99/9999

GL Trans: None None None None None

Suppress Line: No No No No No No

FUND :62 CHARTER SCH. ENTERPRISE FUND RESOURCE:0000 NO REPORTING REQUIREMENT

|  | 2018-2019<br>18/19<br>July Budge | 2018-2019<br>18/19<br>1st Inter |
|--|----------------------------------|---------------------------------|
| 8011 STATE AID - CURRENT YEAR            | 1,337,565                        | 1,319,405                       |
| 62-0000-0-8011-0000-000-00000 REV/BAL    | 1,337,565                        | 1,319,405                       |
| DETAIL LINE                              | 1,337,565                        | 1,319,405                       |
| TOTAL:                                   |                                  |                                 |
| 8096 TRANSFERS TO CHART. IN LIEU TX      | 27,658                           | 4,303                           |
| 62-0000-0-8096-0000-000-00000 REV/BAL    | 27,658                           | 4,303                           |
| In lieu of                               | 27,658                           | 4,303                           |
| TOTAL:                                   |                                  |                                 |
| 8965 TF FR FD OF LAPSED/REORG LEAS       | 429,979                          | 429,979                         |
| 62-0000-0-8965-0000-000-00000 REV/BAL    | 429,979                          | 429,979                         |
| Mattole Vly Contribtn                    | 429,979                          | 429,979                         |
| TOTAL:                                   |                                  |                                 |
| 8980 CONTRIBUTIONS FR UNRESTR REV        | 344,072-                         | 298,648-                        |
| 62-0000-0-8980-0000-000-00000 REV/BAL    | 344,072-                         | 298,648-                        |
| 0001                                     | 253,578-                         | 249,401-                        |
| 6500                                     | 90,494-                          | 49,247-                         |
| TOTAL:                                   | 344,072-                         | 298,648-                        |
| TOTAL: 8xxx                              | 1,451,130                        | 1,455,039                       |
| 1100 CERTIFICATED TEACHERS SALARIES      | 175,390                          | 276,554                         |
| 62-0000-0-1100-1110-1000-000-00000 INSTR | 175,390                          | 276,554                         |
| 1.1.aCoover                              | 28,545                           |                                 |
| 1.1.aFryling                             | 52,800                           |                                 |
| 1.1.aMiller                              | 14,020                           |                                 |
| 1.1.aNemec                               | 52,800                           |                                 |
| 1.1.aWest                                | 27,225                           |                                 |
| Alexander, Cathleen                      |                                  | 42,750                          |
| Allen, Colleen                           |                                  | 41,000                          |
| Coover, Jane - Retired                   |                                  | 31,500                          |
| Fryling, Dawn                            |                                  | 52,800                          |
| Gerlitz                                  |                                  | 2,739                           |
| Gerlitz, Gretchen                        |                                  | 25,740                          |
| Nemec, Lindsey                           |                                  | 52,800                          |
| West, Lisa                               |                                  | 27,225                          |
| 62-0000-0-1100-1110-1000-000-00001 INSTR | 41,800                           |                                 |
| 1.1.aAlexander                           | 41,800                           |                                 |
| 62-0000-0-1100-1110-1000-000-00002 INSTR | 41,000                           |                                 |
| 1.1.avacant                              | 41,000                           |                                 |
| 62-0000-0-1100-1110-1000-000-00003 INSTR | 25,740                           |                                 |
| 1.1.aGerlitz                             | 25,740                           |                                 |
| TOTAL:                                   | 283,930                          | 276,554                         |
| 1150 NUCS TUTOR                          | 6,500                            | 7,655                           |
| 62-0000-0-1150-1110-1000-000-00000 INSTR | 6,500                            | 7,655                           |
| 1.1aMolitor                              | 6,500                            |                                 |
| Fortna, Rebecca                          |                                  | 1,155                           |
| Molitor, Vern                            |                                  | 6,500                           |
| TOTAL:                                   | 6,500                            | 7,655                           |
| 1100 CERTIFICATED SUPERV & ADM SAL       |                                  |                                 |

| FUND                               | :62                            | CHARTER SCH. ENTERPRISE FUND    | RESOURCE:0000                   | NO REPORTING REQUIREMENT |
|------------------------------------|--------------------------------|---------------------------------|---------------------------------|--------------------------|
| 62-0000-0-1300-0000-7200-000-00000 | GEN ADM                        | 2018-2019<br>18/19<br>July Budg | 2018-2019<br>18/19<br>1st Inter |                          |
| TOTAL:                             |                                | 22,400<br>22,400<br>22,400      |                                 |                          |
| 1900                               | OTHER CERTIFICATED SALARIES    | 51,640                          |                                 |                          |
| 62-0000-0-1900-1192-2700-000-00000 | SCH ADM                        | 23,600                          |                                 |                          |
|                                    | Fraserl.l.c                    | 28,040                          |                                 |                          |
|                                    | Miller llll.l.c                | 51,640                          |                                 |                          |
| TOTAL:                             |                                | 364,470                         | 284,209                         |                          |
| 2214                               | NUCS CUSTODIAN                 | 6,785                           | 7,344                           |                          |
| 62-0000-0-2214-1193-8100-000-00000 | PLNT M&C                       | 6,785                           | 7,344                           |                          |
|                                    | Akana                          |                                 |                                 |                          |
|                                    | Akana, Tracy                   | 6,785                           | 7,344                           |                          |
| TOTAL:                             |                                | 6,785                           | 7,344                           |                          |
| 2307                               | NORTH UNITED COORDINATOR       | 20,565                          |                                 |                          |
| 62-0000-0-2307-1192-2700-000-00000 | SCH ADM                        | 14,725                          |                                 |                          |
|                                    | Picconi                        | 5,840                           |                                 |                          |
|                                    | Speck                          | 20,565                          |                                 |                          |
| TOTAL:                             |                                | 58,000                          | 29,411                          |                          |
| 2402                               | NORTH UNITED TECHNICIAN        | 6,968                           |                                 |                          |
| 62-0000-0-2402-1192-2700-000-00000 | SCH ADM                        | 11,156                          |                                 |                          |
|                                    | Cudney                         |                                 |                                 |                          |
|                                    | Dillen                         |                                 |                                 |                          |
|                                    | Dillen, Linda                  | 7,575                           | 11,482                          |                          |
|                                    | Hanson                         | 17,930                          | 17,930                          |                          |
|                                    | Hastert                        | 14,372                          |                                 |                          |
|                                    | Hastert, Viven                 | 58,000                          | 29,411                          |                          |
|                                    | Yates                          |                                 |                                 |                          |
| TOTAL:                             |                                | 12,348                          | 12,348                          |                          |
| 2403                               | NORTH UNITED CLERK/SITE SUPERV | 12,348                          |                                 |                          |
| 62-0000-0-2403-1192-2700-000-00000 | SCH ADM                        | 12,348                          |                                 |                          |
|                                    | Hastert                        |                                 |                                 |                          |
|                                    | Hastert, Viven                 | 12,348                          | 12,348                          |                          |
| TOTAL:                             |                                | 22,452                          | 61,598                          |                          |
| 2405                               | NORTH UNITED ATTENDANCE TECH   | 12,300                          |                                 |                          |
| 62-0000-0-2405-1192-2700-000-00000 | SCH ADM                        | 10,152                          |                                 |                          |
|                                    | Kennedy                        | 22,452                          |                                 |                          |
|                                    | Wickeraad                      |                                 |                                 |                          |
| TOTAL:                             |                                | 59,763                          |                                 |                          |
| 2900                               | OTHER CLASSIFIED SALARIES      | 4,224                           |                                 |                          |
| 62-0000-0-2900-1110-2000-000-00000 | INSTR                          | 8,910                           |                                 |                          |
|                                    | l.8Allen                       | 38,016                          |                                 |                          |
|                                    | l.8Andras                      | 8,613                           |                                 |                          |
|                                    | l.8Marchyok                    |                                 |                                 |                          |
|                                    | l.8Yates                       |                                 |                                 |                          |
|                                    | Andras, Michelle               | 9,920                           |                                 |                          |

| FUND                               | :62 | CHARTER SCH. ENTERPRISE FUND | 2018-2019 | 2018-2019 | RESOURCE:0000 | NO REPORTING REQUIREMENT |
|------------------------------------|-----|------------------------------|-----------|-----------|---------------|--------------------------|
|                                    |     |                              | 18/19     | 18/19     |               |                          |
|                                    |     |                              | July Budg | 1st Inter |               |                          |
| -----                              |     |                              |           |           |               |                          |
| Jimeniz Rojas, Maria               |     |                              |           |           |               |                          |
| Marchyok, Andrea                   |     |                              |           |           |               |                          |
| O'Brien, Katherine                 |     |                              |           |           |               |                          |
| TOTAL:                             |     |                              |           |           |               |                          |
| TOTAL: 2000                        |     |                              | 59,763    | 61,598    |               |                          |
| TOTAL: 2000                        |     |                              | 179,913   | 110,701   |               |                          |
| 3101                               |     | STRS CERTIFICATED            |           |           |               |                          |
| 62-0000-0-3101-0000-7200-000-00000 |     | GEN ADM                      | 3,647     | 3,861     |               |                          |
| DETAIL LINE                        |     |                              | 3,647     | 3,861     |               |                          |
| 62-0000-0-3101-1110-1000-000-00000 |     | INSTR                        | 47,282    | 46,269    |               |                          |
| *Alexander, Cathle                 |     |                              |           | 6,960     |               |                          |
| *Allen, Colleen                    |     |                              |           | 6,675     |               |                          |
| *Coover, Jane - Re                 |     |                              |           | 5,128     |               |                          |
| *Fortna, Rebecca                   |     |                              |           | 188       |               |                          |
| *Fryling, Dawn                     |     |                              |           | 8,596     |               |                          |
| *Gerlitz                           |     |                              |           | 446       |               |                          |
| *Gerlitz, Gretchen                 |     |                              |           | 4,190     |               |                          |
| *Molitor, Vern                     |     |                              |           | 1,058     |               |                          |
| *Nemec, Lindsey                    |     |                              |           | 8,596     |               |                          |
| *West, Lisa                        |     |                              |           | 4,432     |               |                          |
| DETAIL LINE                        |     |                              | 47,282    |           |               |                          |
| 62-0000-0-3101-1192-2700-000-00000 |     | SCH ADM                      | 8,407     |           |               |                          |
| DETAIL LINE                        |     |                              | 8,407     |           |               |                          |
| TOTAL:                             |     |                              | 59,336    | 46,269    |               |                          |
| 3202                               |     | PERS CLASSIFIED              |           |           |               |                          |
| 62-0000-0-3202-1110-1000-000-00000 |     | INSTR                        | 22,036    | 11,126    |               |                          |
| *Andras, Michelle                  |     |                              |           | 1,792     |               |                          |
| *Jimeniz Rojas, Ma                 |     |                              |           | 697       |               |                          |
| *Marchyok, Andrea                  |     |                              |           | 7,027     |               |                          |
| *O'Brien, Katherine                |     |                              |           | 1,609     |               |                          |
| DETAIL LINE                        |     |                              | 22,036    |           |               |                          |
| 62-0000-0-3202-1192-2700-000-00000 |     | SCH ADM                      | 10,794    | 7,543     |               |                          |
| *Dillen, Linda                     |     |                              |           | 2,074     |               |                          |
| *Hastert, Viven                    |     |                              |           | 5,469     |               |                          |
| DETAIL LINE                        |     |                              | 10,794    |           |               |                          |
| 62-0000-0-3202-1193-8100-000-00000 |     | PLNT M&O                     | 32,830    | 1,326     |               |                          |
| *Akana, Tracy                      |     |                              |           | 1,326     |               |                          |
| TOTAL:                             |     |                              | 32,830    | 19,995    |               |                          |
| 3301                               |     | SOCIAL SECURITY CERTIFICATED |           |           |               |                          |
| 62-0000-0-3301-1110-1000-000-00000 |     | INSTR                        |           | 17,621    |               |                          |
| *Alexander, Cathle                 |     |                              |           | 2,651     |               |                          |
| *Allen, Colleen                    |     |                              |           | 2,542     |               |                          |
| *Coover, Jane - Re                 |     |                              |           | 1,953     |               |                          |
| *Fortna, Rebecca                   |     |                              |           | 72        |               |                          |
| *Fryling, Dawn                     |     |                              |           | 3,274     |               |                          |
| *Gerlitz                           |     |                              |           | 170       |               |                          |
| *Gerlitz, Gretchen                 |     |                              |           | 1,596     |               |                          |
| *Molitor, Vern                     |     |                              |           | 403       |               |                          |
| *Nemec, Lindsey                    |     |                              |           | 3,274     |               |                          |
| *West, Lisa                        |     |                              |           | 1,688     |               |                          |
| TOTAL:                             |     |                              | 3,202     |           |               |                          |

FUND :62 CHARTER SCH. ENTERPRISE FUND RESOURCE:0000 NO REPORTING REQUIREMENT

2018-2019 2018-2019  
18/19 18/19  
July Budg 1st Inter

|                                    |                               |        |  |       |  |        |  |
|------------------------------------|-------------------------------|--------|--|-------|--|--------|--|
| 3302                               | SOCIAL SECURITY CLASSIFIED    |        |  |       |  |        |  |
| 62-0000-0-3302-1110-1000-0000      | INSTR                         | 7,564  |  | 3,819 |  |        |  |
|                                    | *Andras, Michelle             |        |  | 615   |  |        |  |
|                                    | *Jimeniz Rojas, Ma            |        |  | 239   |  |        |  |
|                                    | *Marchyok, Andrea             |        |  | 2,412 |  |        |  |
|                                    | *Obrien, Katherine            |        |  | 552   |  |        |  |
|                                    | DETAIL LINE                   | 7,564  |  | 2,589 |  |        |  |
| 62-0000-0-3302-1192-2700-000-00000 | SCH ADM                       | 3,705  |  | 712   |  |        |  |
|                                    | *Dillen, Linda                |        |  | 1,877 |  |        |  |
|                                    | *Hastert, Viven               | 3,705  |  | 455   |  |        |  |
|                                    | DETAIL LINE                   | 3,705  |  | 455   |  |        |  |
| 62-0000-0-3302-1193-8100-000-00000 | PLNT M&O                      | 11,269 |  | 6,863 |  |        |  |
|                                    | *Akana, Tracy                 |        |  |       |  |        |  |
|                                    | TOTAL:                        |        |  |       |  | 17,621 |  |
| 3311                               | MEDICARE - CERTIFICATED       |        |  |       |  |        |  |
| 62-0000-0-3311-0000-7200-000-00000 | GEN ADM                       | 325    |  | 4,121 |  |        |  |
|                                    | DETAIL LINE                   | 325    |  | 620   |  |        |  |
| 62-0000-0-3311-1110-1000-000-00000 | INSTR                         | 4,211  |  | 595   |  |        |  |
|                                    | *Alexander, Cathle            |        |  | 457   |  |        |  |
|                                    | *Allen, Colleen               |        |  | 17    |  |        |  |
|                                    | *Coover, Jane - Re            |        |  | 766   |  |        |  |
|                                    | *Fortna, Rebecca              |        |  | 40    |  |        |  |
|                                    | *Fryling, Dawn                |        |  | 373   |  |        |  |
|                                    | *Gerlitz                      |        |  | 94    |  |        |  |
|                                    | *Gerlitz, Gretchen            |        |  | 766   |  |        |  |
|                                    | *Molitor, Vern                |        |  | 395   |  |        |  |
|                                    | *Nemec, Lindsey               |        |  |       |  |        |  |
|                                    | *West, Lisa                   |        |  |       |  |        |  |
|                                    | DETAIL LINE                   | 4,211  |  |       |  |        |  |
| 62-0000-0-3311-1192-2700-000-00000 | SCH ADM                       | 748    |  |       |  |        |  |
|                                    | DETAIL LINE                   | 748    |  |       |  |        |  |
|                                    | TOTAL:                        |        |  |       |  | 4,121  |  |
| 3312                               | MEDICARE - CLASSIFIED         |        |  |       |  |        |  |
| 62-0000-0-3312-1110-1000-000-00000 | INSTR                         | 1,769  |  | 893   |  |        |  |
|                                    | *Andras, Michelle             |        |  | 144   |  |        |  |
|                                    | *Jimeniz Rojas, Ma            |        |  | 56    |  |        |  |
|                                    | *Marchyok, Andrea             |        |  | 564   |  |        |  |
|                                    | *Obrien, Katherine            |        |  | 129   |  |        |  |
|                                    | DETAIL LINE                   | 1,769  |  | 606   |  |        |  |
| 62-0000-0-3312-1192-2700-000-00000 | SCH ADM                       | 867    |  | 166   |  |        |  |
|                                    | *Dillen, Linda                |        |  | 439   |  |        |  |
|                                    | *Hastert, Viven               | 867    |  | 106   |  |        |  |
|                                    | DETAIL LINE                   | 867    |  | 106   |  |        |  |
| 62-0000-0-3312-1193-8100-000-00000 | PLNT M&O                      | 2,636  |  | 106   |  |        |  |
|                                    | *Akana, Tracy                 |        |  | 1,605 |  |        |  |
|                                    | TOTAL:                        |        |  |       |  | 1,605  |  |
| 3401                               | HEALTH & WELFARE CERTIFICATED |        |  |       |  |        |  |
| 62-0000-0-3401-0000-7200-000-00000 | GEN ADM                       | 2,474  |  |       |  |        |  |

FUND :62 CHAPTER SCH. ENTERPRISE FUND RESOURCE:0000 NO REPORTING REQUIREMENT

|                                       | 2018-2019<br>18/19<br>July Budg | 2018-2019<br>18/19<br>1st Inter |
|---------------------------------------|---------------------------------|---------------------------------|
| 62-0000-0-3401-1110-1000-0000 INSTR   | 2,474                           | 45,109                          |
| 1.1.a vacant                          | 46,813                          |                                 |
| 1.1a Fryling                          | 12,368                          |                                 |
| 1.1a Gerlitz                          | 12,368                          |                                 |
| 1.1a Miller                           | 7,235                           |                                 |
| 1.1a Miller                           | 2,474                           |                                 |
| 1.1a Nemec                            | 12,368                          |                                 |
| Allen, Colleen                        |                                 | 12,368                          |
| Fryling, Dawn                         |                                 | 12,368                          |
| Gerlitz                               |                                 | 770                             |
| Gerlitz, Gretchen                     |                                 | 7,235                           |
| Nemec, Lindsey                        |                                 | 12,368                          |
| 1.1c Fraser                           | 11,131                          |                                 |
| 1.1c Miller III                       | 6,184                           |                                 |
| 1.1c Miller III                       | 4,947                           |                                 |
| TOTAL:                                | 60,418                          | 45,109                          |
| 3402 HEALTH & WELFARE CLASSIFIED      |                                 |                                 |
| 62-0000-0-3402-1192-2700-0000 SCH ADM | 22,881                          | 6,184                           |
| Cudney                                | 2,474                           |                                 |
| Hanson                                | 2,474                           |                                 |
| Hastert                               | 6,184                           | 6,184                           |
| Hastert, Viven                        |                                 |                                 |
| Kennedy                               | 3,710                           |                                 |
| Picconi                               | 3,092                           |                                 |
| Speck                                 | 1,237                           |                                 |
| Wickeraad                             | 3,710                           |                                 |
| TOTAL:                                | 22,881                          | 6,184                           |
| 3501 UNEMPLOYMENT - CERTIFICATED      |                                 |                                 |
| 62-0000-0-3501-0000-7200-0000 GEN ADM | 11                              |                                 |
| DETAIL LINE                           | 11                              |                                 |
| 62-0000-0-3501-1110-1000-0000 INSTR   | 145                             | 142                             |
| *Alexander, Cathle                    | 21                              | 21                              |
| *Allen, Colleen                       | 21                              | 21                              |
| *Coover, Jane - Re                    | 16                              | 16                              |
| *Fortna, Rebecca                      | 1                               | 1                               |
| *Fryling, Dawn                        | 26                              | 26                              |
| *Gerlitz                              | 1                               | 1                               |
| *Gerlitz, Gretchen                    | 13                              | 13                              |
| *Molitor, Vern                        | 3                               | 3                               |
| *Nemec, Lindsey                       | 26                              | 26                              |
| *West, Lisa                           | 14                              | 14                              |
| DETAIL LINE                           | 145                             |                                 |
| 62-0000-0-3501-1192-2700-0000 SCH ADM | 26                              |                                 |
| DETAIL LINE                           | 26                              |                                 |
| TOTAL:                                | 182                             | 142                             |
| 3502 UNEMPLOYMENT - CLASSIFIED        |                                 |                                 |
| 62-0000-0-3502-1110-1000-0000 INSTR   | 61                              | 31                              |
| *Andras, Michelle                     |                                 | 5                               |
| *Jimenez Rojas, Ma                    |                                 | 2                               |
| *Marchyok, Andrea                     |                                 | 19                              |
| *O'Brien, Katherine                   |                                 | 4                               |

| FUND  | :62     | CHARTER SCH. ENTERPRISE FUND | RESOURCE:0000 | NO REPORTING REQUIREMENT |
|---|---------|------------------------------|---------------|--------------------------|
|   |         | 2018-2019                    | 2018-2019     |                          |
|   |         | 18/19                        | 18/19         |                          |
|   |         | July Budg                    | 1st Inter     |                          |
| 62-0000-0-3502-1192-2700-000-00000 SCH ADM  | 61      |                              | 21            |                          |
| DETAIL LINE                                 | 30      |                              | 6             |                          |
| *Dillen, Linda                              |         |                              | 15            |                          |
| *Hastert, Viven                             |         |                              |               |                          |
| 62-0000-0-3502-1193-8100-000-00000 PLNT M&O | 30      |                              | 4             |                          |
| DETAIL LINE                                 | 91      |                              | 4             |                          |
| *Akana, Tracy                               |         |                              | 55            |                          |
| TOTAL:                                      |         |                              |               |                          |
| 3601 WORKERS COMP - CERTIFICATED            |         |                              |               |                          |
| 62-0000-0-3601-0000-7200-000-00000 GEN ADM  | 482     |                              | 6,622         |                          |
| DETAIL LINE                                 | 482     |                              | 955           |                          |
| *Alexander, Cathle                          |         |                              | 734           |                          |
| *Allen, Colleen                             |         |                              | 27            |                          |
| *Coover, Jane - Re                          |         |                              | 1,230         |                          |
| *Fortna, Rebecca                            |         |                              | 64            |                          |
| *Fryling, Dawn                              |         |                              | 600           |                          |
| *Gerlitz                                    |         |                              | 151           |                          |
| *Molitor, Vern                              |         |                              | 1,230         |                          |
| *Nemec, Lindsey                             |         |                              | 634           |                          |
| *West, Lisa                                 |         |                              |               |                          |
| 62-0000-0-3601-1192-2700-000-00000 SCH ADM  | 6,244   |                              | 6,622         |                          |
| DETAIL LINE                                 | 1,110   |                              |               |                          |
| DETAIL LINE                                 | 1,110   |                              |               |                          |
| TOTAL:                                      | 7,837   |                              |               |                          |
| 3602 WORKERS COMP - CLASSIFIED              |         |                              |               |                          |
| 62-0000-0-3602-1110-1000-000-00000 INSTR    | 2,623   |                              | 1,435         |                          |
| *Andras, Michelle                           |         |                              | 231           |                          |
| *Jameniz Rojas, Ma                          |         |                              | 90            |                          |
| *Marchyok, Andrea                           |         |                              | 907           |                          |
| *O'Brien, Katherine                         |         |                              | 208           |                          |
| 62-0000-0-3602-1192-2700-000-00000 SCH ADM  | 2,623   |                              | 973           |                          |
| DETAIL LINE                                 | 1,285   |                              | 268           |                          |
| *Dillen, Linda                              |         |                              | 705           |                          |
| *Hastert, Viven                             |         |                              |               |                          |
| 62-0000-0-3602-1193-8100-000-00000 PLNT M&O | 1,285   |                              | 171           |                          |
| DETAIL LINE                                 | 3,908   |                              | 171           |                          |
| *Akana, Tracy                               |         |                              | 2,579         |                          |
| TOTAL:                                      | 209,874 |                              | 157,167       |                          |
| 4110 SOFTWARE - CURRICULA/SBE APPRV         |         |                              |               |                          |
| 62-0000-0-4110-1110-1000-000-00000 INSTR    | 8,000   |                              | 8,000         |                          |
| 1.3.a                                       | 8,000   |                              | 8,000         |                          |
| TOTAL:                                      | 8,000   |                              | 8,000         |                          |
| 4241 NORTH UNITED DIGITAL BOOKS             |         |                              |               |                          |
| 62-0000-0-4241-1110-1000-000-00000 INSTR    | 2,500   |                              | 2,500         |                          |
| DETAIL LINE                                 | 2,500   |                              | 2,500         |                          |
| TOTAL:                                      | 2,500   |                              | 2,500         |                          |
| 4310 NORTH UNITED SUPPLIES                  |         |                              |               |                          |



FUND :62 CHARTER SCH. ENTERPRISE FUND RESOURCE:0000 NO REPORTING REQUIREMENT

|   | 2016-2019<br>18/19<br>July Budy | 2018-2019<br>18/19<br>1st Inter |
|---|---------------------------------|---------------------------------|
| 62-0000-0-4310-1110-1000-000-00000 INSTR    | 5,500                           | 5,500                           |
| 1.3b  | 5,000                           | 5,000                           |
| 3.4.  | 500                             | 500                             |
| 62-0000-0-4310-1110-2700-000-00000 SCH ADM  | 2,000                           | 2,000                           |
| DETAIL LINE                                 | 2,000                           | 2,000                           |
| 62-0000-0-4310-1192-2700-000-00000 SCH ADM  | 250                             | 250                             |
| 3.2.a.3.2.c                                 | 250                             | 250                             |
| TOTAL:                                      | 7,750                           | 7,750                           |
| 4314 FOOD - OTHER                           |                                 |                                 |
| 62-0000-0-4314-1110-1000-000-00000 INSTR    | 50                              | 50                              |
| DETAIL LINE                                 | 50                              | 50                              |
| TOTAL:                                      | 50                              | 50                              |
| 4351 NORTH UNITED OFFICE SUPPLIES           |                                 |                                 |
| 62-0000-0-4351-1110-1000-000-00000 INSTR    | 2,000                           | 2,000                           |
| DETAIL LINE                                 | 2,000                           | 2,000                           |
| 62-0000-0-4351-1110-2420-000-00000 INSTMED  | 250                             | 250                             |
| DETAIL LINE                                 | 250                             | 250                             |
| 62-0000-0-4351-1110-2700-000-00000 SCH ADM  | 2,000                           | 2,000                           |
| DETAIL LINE                                 | 2,000                           | 2,000                           |
| 62-0000-0-4351-1192-2700-000-00000 SCH ADM  | 50                              | 50                              |
| DETAIL LINE                                 | 50                              | 50                              |
| TOTAL:                                      | 4,300                           | 4,300                           |
| 4374 NORTH UNITED CUSTODIAL SPLY            |                                 |                                 |
| 62-0000-0-4374-1193-8100-000-00000 PLNT M&O | 1,000                           | 1,000                           |
| DETAIL LINE                                 | 1,000                           | 1,000                           |
| TOTAL:                                      | 1,000                           | 1,000                           |
| 4377 NORTH UNITED GROUNDS SPLY              |                                 |                                 |
| 62-0000-0-4377-1193-8100-000-00000 PLNT M&O | 500                             | 500                             |
| DETAIL LINE                                 | 500                             | 500                             |
| TOTAL:                                      | 500                             | 500                             |
| 4381 NORTH UNITED BUILDING SUPPLY           |                                 |                                 |
| 62-0000-0-4381-1193-8100-000-00000 PLNT M&O | 300                             | 300                             |
| DETAIL LINE                                 | 300                             | 300                             |
| TOTAL:                                      | 300                             | 300                             |
| 4383 NORTH UNITED LOCKS & KEYS              |                                 |                                 |
| 62-0000-0-4383-1193-8100-000-00000 PLNT M&O | 50                              | 3,000                           |
| DETAIL LINE                                 | 50                              |                                 |
| File cbnts/off. locks                       | 50                              | 3,000                           |
| TOTAL:                                      | 50                              | 3,000                           |
| 4384 NORTH UNITED BUILD REPAIR PART         |                                 |                                 |
| 62-0000-0-4384-1193-8100-000-00000 PLNT M&O | 200                             | 200                             |
| DETAIL LINE                                 | 200                             | 200                             |
| TOTAL:                                      | 200                             | 200                             |
| 4389 NORTH UNITED EQUIP REPAIR PRTS         |                                 |                                 |
| 62-0000-0-4389-1193-8100-000-00000 PLNT M&O | 200                             | 200                             |
| DETAIL LINE                                 | 200                             | 200                             |
| TOTAL:                                      | 200                             | 200                             |

| FUND | :62 | CHARTER SCH. ENTERPRISE FUND               | 2018-2019<br>18/19<br>July Budg | 2018-2019<br>18/19<br>1st Inter | RESOURCE:0000 | NO REPORTING REQUIREMENT |
|------|-----|--|---------------------------------|---------------------------------|---------------|--------------------------|
| 4392 |     | NORTH UNITED MEDICAL SUPPLIES              |                                 |                                 |               |                          |
|      |     | 62-0000-0-4392-1110-1000-000-00000 INSTR   | 50                              | 50                              |               |                          |
|      |     | DETAIL LINE                                | 50                              | 50                              |               |                          |
|      |     | TOTAL:                                     | 50                              | 50                              |               |                          |
| 4393 |     | NORTH UNITED WKSHOP REFRESHMNT             |                                 |                                 |               |                          |
|      |     | 62-0000-0-4393-1110-1000-000-00000 INSTR   | 100                             | 100                             |               |                          |
|      |     | DETAIL LINE                                | 100                             | 100                             |               |                          |
|      |     | TOTAL:                                     | 100                             | 100                             |               |                          |
| 4421 |     | NORTH UNITED NON CAP EQUIPMENT             |                                 |                                 |               |                          |
|      |     | 62-0000-0-4421-1110-2700-000-00000 SCH ADM | 500                             | 500                             |               |                          |
|      |     | DETAIL LINE                                | 500                             | 500                             |               |                          |
|      |     | TOTAL:                                     | 500                             | 500                             |               |                          |
| 4445 |     | NORTH UNITED COMPUTER EQUIPMEN             |                                 |                                 |               |                          |
|      |     | 62-0000-0-4445-1110-1000-000-00000 INSTR   | 4,500                           | 4,500                           |               |                          |
|      |     | 2.2.e                                      | 4,500                           | 4,500                           |               |                          |
|      |     | TOTAL:                                     | 4,500                           | 4,500                           |               |                          |
|      |     | TOTAL: 4xxx                                | 30,000                          | 32,950                          |               |                          |
| 5201 |     | J-4 TRAVEL                                 |                                 |                                 |               |                          |
|      |     | 62-0000-0-5201-0000-7200-000-00000 GEN ADM | 250                             | 250                             |               |                          |
|      |     | DETAIL LINE                                | 250                             | 250                             |               |                          |
|      |     | 62-0000-0-5201-1110-1000-000-00000 INSTR   | 1,000                           | 1,000                           |               |                          |
|      |     | 1.4.a                                      | 1,000                           | 1,000                           |               |                          |
|      |     | 62-0000-0-5201-1110-2700-000-00000 SCH ADM | 200                             | 5,000                           |               |                          |
|      |     | DETAIL LINE                                | 200                             | 5,000                           |               |                          |
|      |     | 62-0000-0-5201-1192-2700-000-00000 SCH ADM | 50                              | 50                              |               |                          |
|      |     | DETAIL LINE                                | 50                              | 50                              |               |                          |
|      |     | TOTAL:                                     | 1,500                           | 6,300                           |               |                          |
| 5207 |     | NORTH UNITED REGISTRATION FEE              |                                 |                                 |               |                          |
|      |     | 62-0000-0-5207-0000-7200-000-00000 GEN ADM | 200                             | 200                             |               |                          |
|      |     | DETAIL LINE                                | 200                             | 200                             |               |                          |
|      |     | 62-0000-0-5207-1110-1000-000-00000 INSTR   | 725                             | 4,126                           |               |                          |
|      |     | 1.4.a                                      | 725                             | 725                             |               |                          |
|      |     | Avid Ctr, Aplus                            | 50                              | 3,401                           |               |                          |
|      |     | 62-0000-0-5207-1192-2700-000-00000 SCH ADM | 50                              | 461                             |               |                          |
|      |     | DETAIL LINE                                | 50                              | 461                             |               |                          |
|      |     | TOTAL:                                     | 975                             | 4,787                           |               |                          |
| 5209 |     | NORTH UNITED ACCOMODATIONS                 |                                 |                                 |               |                          |
|      |     | 62-0000-0-5209-0000-7200-000-00000 GEN ADM | 2,509                           | 2,509                           |               |                          |
|      |     | DETAIL LINE                                | 2,509                           | 2,509                           |               |                          |
|      |     | 62-0000-0-5209-1110-1000-000-00000 INSTR   | 1,000                           | 1,000                           |               |                          |
|      |     | 1.4.                                       | 1,000                           | 1,000                           |               |                          |
|      |     | 62-0000-0-5209-1110-2700-000-00000 SCH ADM | 1,250                           | 1,250                           |               |                          |
|      |     | Miller accomdtr                            | 1,250                           | 1,250                           |               |                          |
|      |     | TOTAL:                                     | 3,509                           | 4,759                           |               |                          |
| 5262 |     | NORTH UNITED TRAVEL                        |                                 |                                 |               |                          |
|      |     | 62-0000-0-5262-1110-2700-000-00000 SCH ADM | 200                             | 200                             |               |                          |

FUND :62 CHARTER SCH. ENTERPRISE FUND RESOURCE:0000 NO REPORTING REQUIREMENT

2018-2019 2018-2019  
18/19 18/19  
July Budg 1st Inter

| DETAIL LINE                                  | 200     | 200 | 200     | 200     |
|--|---------|-----|---------|---------|
| TOTAL:                                       | 200     | 200 | 200     | 200     |
| 5300 DUES & MEMBERSHIPS                      |         |     | 750     | 750     |
| 62-0000-0-5300-1110-1000-000-000000 INSTR    | 150     |     |         |         |
| A Cambou                                     |         |     |         |         |
| DETAIL LINE                                  | 150     |     |         |         |
| 62-0000-0-5300-1110-2700-000-000000 SCH ADM  | 150     |     | 2,030   | 2,030   |
| Aplus, WASC                                  |         |     |         |         |
| DETAIL LINE                                  | 150     |     |         |         |
| TOTAL:                                       | 300     |     | 2,780   | 2,780   |
| 5450 OTHER INSURANCE                         |         |     | 34,000  | 34,000  |
| 62-0000-0-5450-0000-7200-000-000000 GEN ADM  | 34,000  |     |         |         |
| DETAIL LINE                                  | 34,000  |     |         |         |
| TOTAL:                                       | 34,000  |     | 34,000  | 34,000  |
| 5500 OPERATION & HOUSEKEEPING SERV           |         |     | 1,500   | 1,500   |
| 62-0000-0-5500-1193-8100-000-000000 PLNT M&O | 1,500   |     |         |         |
| 2.4.c  |         |     |         |         |
| DETAIL LINE                                  | 1,500   |     |         |         |
| TOTAL:                                       | 1,500   |     | 1,500   | 1,500   |
| 5510 HEATING BUTANE, OIL                     |         |     | 2,515   | 2,515   |
| 62-0000-0-5510-1193-8100-000-000000 PLNT M&O | 2,515   |     |         |         |
| DETAIL LINE                                  | 2,515   |     |         |         |
| TOTAL:                                       | 2,515   |     | 2,515   | 2,515   |
| 5520 ELECTRICITY                             |         |     | 11,835  | 11,835  |
| 62-0000-0-5520-1193-8100-000-000000 PLNT M&O | 11,835  |     |         |         |
| DETAIL LINE                                  | 11,835  |     |         |         |
| TOTAL:                                       | 11,835  |     | 11,835  | 11,835  |
| 5530 WATERS/OR SEWAGE                        |         |     | 400     | 400     |
| 62-0000-0-5530-1193-8100-000-000000 PLNT M&O | 400     |     |         |         |
| DETAIL LINE                                  | 400     |     |         |         |
| TOTAL:                                       | 400     |     | 400     | 400     |
| 5560 LAUNDRY/DRY CLEANING                    |         |     | 1,000   | 1,000   |
| 62-0000-0-5560-1193-8100-000-000000 PLNT M&O | 1,000   |     |         |         |
| DETAIL LINE                                  | 1,000   |     |         |         |
| TOTAL:                                       | 1,000   |     | 1,000   | 1,000   |
| 5612 NORTH UNITED RENT/LEASE BLDG            |         |     | 114,526 | 114,526 |
| 62-0000-0-5612-1195-8700-000-000000 FAC RNTS | 114,526 |     |         |         |
| 2.4.a  |         |     |         |         |
| 2.4.a Stone, Bob                             |         |     |         |         |
| 2.4.a Whipple, T&S                           |         |     |         |         |
| 62-0000-0-5612-1195-8700-000-08024 FAC RNTS  |         |     | 67,800  | 67,800  |
| 2.4.a Husman, P                              |         |     |         |         |
| 2.4.a James, W                               |         |     |         |         |
| TOTAL:                                       | 114,526 |     | 114,526 | 114,526 |
| 5618 NORTH UNITED LEASE                      |         |     | 1,000   | 1,000   |

FUND :62 CHARTER SCH. ENTERPRISE FUND RESOURCE:0000 NO REPORTING REQUIREMENT

2018-2019  
18/19  
July Budg  
1st Inter

62-0000-0-5618-1110-1000-000-000000 INSTR 75  
1.4. 75  
TOTAL: 75

5623 NU MAINTENANCE AGREEMENTS 8,095  
62-0000-0-5623-1110-1000-000-000000 INSTR 8,095  
DETAIL LINE 8,095  
62-0000-0-5623-1110-2700-000-000000 SCH ADM 2,500  
DETAIL LINE 2,500  
TOTAL: 10,595

5637 NU EQUIP RENT/LEASE 1,800  
62-0000-0-5637-1110-1000-000-000000 INSTR 1,800  
2.2.f 1,800  
62-0000-0-5637-1110-2700-000-000000 SCH ADM 7,500  
DETAIL LINE 7,500  
TOTAL: 9,300

5800 PROFES'L/CONSULTG SVCS/OP EXP 29,378  
62-0000-0-5800-0000-7200-000-000000 GEN ADM 29,378  
Lovett, Shari 10,854  
62-0000-0-5800-0000-7300-000-000000 FISC SERV 10,854  
Business Serv 18,950  
62-0000-0-5800-1110-1000-000-000000 INSTR 4,000  
1.11.b 5,950  
1.11.c 3,118  
1.11.c Renaissance 5,000  
1.13.c 4,000  
1.13.c contr serv 4,000  
2.2. 2,43  
2.2. ros stone, apex, cyber hi 243  
Miller, Kirk 250  
School Pathways 250  
62-0000-0-5800-1110-2420-000-000000 INST/MEDI 250  
website set up 250  
62-0000-0-5800-1110-2700-000-000000 SCH ADM 250  
DETAIL LINE 164,571  
62-0000-0-5800-1192-2700-000-000000 SCH ADM 400  
3.2.d 400  
3.2.d Rep. Indemnity 988  
Cudney, Mary 11,399  
Fraser, Judy 34,530  
Kennedy, Roxy 19,466  
Miller III, Kirk 38,626  
Picconi, Tammy 21,954  
Speck, Lynda 6,717  
Waterman, April 12,177  
Wickeraad, Tina 16,715  
62-0000-0-5800-1193-8100-000-000000 PLNT M&O 2,500  
2.4.b 2,500  
TOTAL: 32,954

5801 LEGAL FEES 1,500  
62-0000-0-5801-1110-1000-000-000000 INSTR 1,500

| FUND                               | :62     | CHARTER SCH. ENTERPRISE FUND    | RESOURCE:0000                   | NO REPORTING REQUIREMENT |
|------------------------------------|---------|---------------------------------|---------------------------------|--------------------------|
|                                    |         | 2018-2019<br>18/19<br>July Budg | 2018-2019<br>18/19<br>1st Inter |                          |
| 2.3.d                              |         | 1,500                           | 1,500                           |                          |
| TOTAL:                             |         | 1,500                           | 1,500                           |                          |
| 5812                               |         |                                 | 950                             |                          |
| NORTH UNITED LIBRARY CONTRACT      |         |                                 |                                 |                          |
| 62-0000-0-5812-1110-1000-000-00000 | INSTR   | 950                             | 950                             |                          |
| 1.11.a                             |         | 950                             | 950                             |                          |
| 1.11.a                             | IMC     | 950                             | 950                             |                          |
| TOTAL:                             |         | 950                             | 950                             |                          |
| 5822                               |         |                                 | 7,500                           |                          |
| NORTH UNITED PROFESSIONAL SERV     |         |                                 |                                 |                          |
| 62-0000-0-5822-0000-7200-000-00000 | GEN ADM | 7,500                           | 7,500                           |                          |
| Audit                              |         |                                 |                                 |                          |
| DETAIL LINE                        |         |                                 |                                 |                          |
| TOTAL:                             |         | 7,500                           | 7,500                           |                          |
| 5823                               |         |                                 | 1,500                           |                          |
| NORTH UNITED PROFESSIONAL SERV     |         |                                 |                                 |                          |
| 62-0000-0-5823-0000-7200-000-00000 | GEN ADM | 1,500                           | 1,500                           |                          |
| DETAIL LINE                        |         |                                 |                                 |                          |
| Legal                              |         | 1,500                           | 1,500                           |                          |
| TOTAL:                             |         | 1,500                           | 1,500                           |                          |
| 5831                               |         |                                 | 175                             |                          |
| NORTH UNITED ADVERTISEMENT         |         |                                 |                                 |                          |
| 62-0000-0-5831-1110-2700-000-00000 | SCH ADM | 125                             | 175                             |                          |
| DETAIL LINE                        |         |                                 |                                 |                          |
| TOTAL:                             |         | 125                             | 175                             |                          |
| 5861                               |         |                                 | 800                             |                          |
| NORTH UNITED FINGERPRINTING        |         |                                 |                                 |                          |
| 62-0000-0-5861-1110-2700-000-00000 | SCH ADM | 800                             | 800                             |                          |
| DETAIL LINE                        |         |                                 |                                 |                          |
| TOTAL:                             |         | 800                             | 800                             |                          |
| 5881                               |         |                                 | 13,743                          |                          |
| NORTH UNITED OTHER CHGS/FEES       |         |                                 |                                 |                          |
| 62-0000-0-5881-0000-7200-000-00000 | GEN ADM | 13,743                          | 13,743                          |                          |
| 1% authorizing fee                 |         |                                 |                                 |                          |
| 62-0000-0-5881-1110-2700-000-00000 | SCH ADM | 13,743                          | 275                             |                          |
| DETAIL LINE                        |         |                                 |                                 |                          |
| Hartford                           |         | 13,743                          | 275                             |                          |
| TOTAL:                             |         | 13,743                          | 14,018                          |                          |
| 5909                               |         |                                 | 1,500                           |                          |
| NORTH UNITED TELEPHONE/COMM        |         |                                 |                                 |                          |
| 62-0000-0-5909-1110-1000-000-00000 | INSTR   | 450                             | 1,500                           |                          |
| DETAIL LINE                        |         |                                 |                                 |                          |
| Jive Phone                         |         | 450                             | 1,500                           |                          |
| 62-0000-0-5909-1110-1000-000-08027 | INSTR   | 62                              | 62                              |                          |
| DETAIL LINE                        |         |                                 |                                 |                          |
| TOTAL:                             |         | 450                             | 1,562                           |                          |
| 5922                               |         |                                 | 2,773                           |                          |
| COMMUNICATION - TELEPHONE SVCS     |         |                                 |                                 |                          |
| 62-0000-0-5922-1110-1000-000-00000 | INSTR   | 2,000                           | 2,773                           |                          |
| DETAIL LINE                        |         |                                 |                                 |                          |
| 62-0000-0-5922-1110-1000-000-08027 | INSTR   | 2,000                           | 2,773                           |                          |
| Internet 50%                       |         |                                 |                                 |                          |
| 62-0000-0-5922-1110-2700-000-00000 | SCH ADM | 1,500                           | 1,500                           |                          |
| DETAIL LINE                        |         |                                 |                                 |                          |

FUND 462 CHARTER SCH. ENTERPRISE FUND RESOURCE: 0000 NO REPORTING REQUIREMENT

|           |           |
|-----------|-----------|
| 2018-2019 | 2018-2019 |
| 18/19     | 18/19     |
| JULY BUDG | 1st Inter |

62-0000-0-5922-1110-2700-000-08027 SCH ADM 2,773

Internet 50% 2,773

TOTAL: 3,500 5,545

5950 NORTH UNITED POSTAGE

62-0000-0-5950-1110-2700-000-00000 SCH ADM 250

DETAIL LINE 250

62-0000-0-5950-1192-2700-000-00000 SCH ADM 250

3.2.a.3.2.C 250

TOTAL: 500 500

5962 NORTH UNITED COMMUNICATIONS

62-0000-0-5962-1110-2700-000-00000 SCH ADM 3,074

DETAIL LINE 3,074

TOTAL: 258,826 491,777

\*TOTAL:1000-5999 1,043,083 1,076,804

7142 OTH TUIT,EXC CST PMT TO COE 4,782

62-0000-0-7142-5001-9200-000-00000 TFAGENCY 4,782

Sp Ed Admin BB 4,316

62-0000-0-7142-5750-9200-000-00000 TFAGENCY 4,316

Sp ED Non Pub BE 9,098

TOTAL: 4,316 9,098

7310 TRANSFERS OF INDIRECT COSTS

62-0000-0-7310-0000-7210-000-00000 COST TRA 4,632

6500 Indirect 4,632

TOTAL: 4,632- 6,985

\*TOTAL:1000-7999 1,047,549 1,083,789

FUND :62 CHARTER SCH. ENTERPRISE FUND RESOURCE:0001 PRESACS

2018-2019 2018-2019  
18/19 18/19  
July Budg 1st Inter

| 8980   | CONTRIBUTIONS FR UNRESTR REV   | 253,578 | 249,401 |
|--|--------------------------------|---------|---------|
| 62-0001-0-8980-0000-0000-0000 REV/RAL        |                                | 253,578 | 249,401 |
| DETAIL LINE                                  |                                | 253,578 | 249,401 |
| TOTAL:                                       |                                | 253,578 | 249,401 |
| 1100   | CERTIFICATED TEACHERS SALARIES |         |         |
| 62-0001-0-1100-1500-1000-000-000000 INSTR    |                                | 107,620 | 85,250  |
| 1.2Cambeu                                    |                                | 17,670  |         |
| 1.2Carpenter                                 |                                | 47,200  |         |
| 1.2Krieger                                   |                                | 42,750  |         |
| Carpenter, Claudia                           |                                |         | 42,500  |
| Krieger, Deborah                             |                                |         | 42,750  |
| TOTAL:                                       |                                | 107,620 | 85,250  |
| 1200   | CERT PUPIL SUPPORT SALARY      |         |         |
| 62-0001-0-1200-1500-3110-000-000000 GUIDCNLS |                                | 35,980  | 85,250  |
| 1.7ablock                                    |                                | 6,680   |         |
| 1.7cJohnston                                 |                                | 17,520  |         |
| Cambeu 1.6.a                                 |                                | 11,780  |         |
| TOTAL:                                       |                                | 35,980  |         |
| TOTAL:                                       |                                | 143,600 |         |
| 2218   | NUCS COUNSELOR TECH            |         |         |
| 62-0001-0-2218-1500-3110-000-000000 GUIDCNLS |                                | 5,655   |         |
| 1.7.bVacant                                  |                                | 5,655   |         |
| TOTAL:                                       |                                | 5,655   |         |
| TOTAL:                                       |                                | 5,655   |         |
| 3101   | STRS CERTIFICATED              |         |         |
| 62-0001-0-3101-1500-1000-000-000000 INSTR    |                                | 17,521  | 13,879  |
| *Carpenter, Claudia                          |                                |         | 6,919   |
| *Krieger, Deborah                            |                                |         | 6,960   |
| DETAIL LINE                                  |                                | 17,521  |         |
| 62-0001-0-3101-1500-3110-000-000000 GUIDCNLS |                                | 5,858   |         |
| DETAIL LINE                                  |                                | 5,858   |         |
| TOTAL:                                       |                                | 23,378  | 13,879  |
| 3202   | PERS CLASSIFIED                |         |         |
| 62-0001-0-3202-1500-3110-000-000000 GUIDCNLS |                                | 1,021   | 5,286   |
| DETAIL LINE                                  |                                | 1,021   | 2,635   |
| TOTAL:                                       |                                | 1,021   | 2,651   |
| 3301   | SOCIAL SECURITY CERTIFICATED   |         |         |
| 62-0001-0-3301-1500-1000-000-000000 INSTR    |                                |         | 5,286   |
| *Carpenter, Claudia                          |                                |         | 2,635   |
| *Krieger, Deborah                            |                                |         | 2,651   |
| 62-0001-0-3301-1500-3110-000-000000 GUIDCNLS |                                | 2,231   |         |
| DETAIL LINE                                  |                                | 2,231   |         |
| TOTAL:                                       |                                | 2,231   | 5,286   |
| 3302   | SOCIAL SECURITY CLASSIFIED     |         |         |

FUND :62 CHARTER SCH. ENTERPRISE FUND RESOURCE:0001 PRESACS

2018-2019 2019-2019  
18/19 18/19  
July Buds 1st Inter

62-0001-0-3302-1500-3110-000-00000 GUIDCNLSL 351  
DETAIL LINE 351  
TOTAL: 351

3311 MEDICARE - CERTIFICATED  
62-0001-0-3311-1500-1000-000-00000 INSTR 1,560  
\*Carpenter, Claudia 616  
\*Krieger, Deborah 620  
DETAIL LINE  
62-0001-0-3311-1500-3110-000-00000 GUIDCNLSL 1,560  
522  
522  
2,082  
TOTAL: 1,236

3312 MEDICARE - CLASSIFIED  
62-0001-0-3312-1500-3110-000-00000 GUIDCNLSL 82  
DETAIL LINE 82  
TOTAL: 82

3401 HEALTH & WELFARE CERTIFICATED  
62-0001-0-3401-1500-1000-000-00000 INSTR 16,078  
1.2 Cambou 3,710  
1.2. Carpenter 12,368  
Carpenter, Claudia 7,421  
62-0001-0-3401-1500-3110-000-00000 GUIDCNLSL 2,474  
1.6a Cambou 1,237  
1.7a Block 3,710  
1.7c Johnston 23,499  
TOTAL: 10,513

3402 HEALTH & WELFARE CLASSIFIED  
62-0001-0-3402-1500-3110-000-00000 GUIDCNLSL 2,474  
1.7b Vacant 2,474  
TOTAL: 10,513

3501 UNEMPLOYMENT - CERTIFICATED  
62-0001-0-3501-1500-1000-000-00000 INSTR 54  
\*Carpenter, Claudia 21  
\*Krieger, Deborah 21  
DETAIL LINE 54  
62-0001-0-3501-1500-3110-000-00000 GUIDCNLSL 18  
DETAIL LINE 18  
TOTAL: 43

3502 UNEMPLOYMENT - CLASSIFIED  
62-0001-0-3502-1500-3110-000-00000 GUIDCNLSL 3  
DETAIL LINE 3  
TOTAL: 3

3601 WORKERS COMP - CERTIFICATED  
62-0001-0-3601-1500-1000-000-00000 INSTR 2,314  
\*Carpenter, Claudia 990  
\*Krieger, Deborah 996  
DETAIL LINE 2,314  
62-0001-0-3601-1500-3110-000-00000 GUIDCNLSL 774



FUND :62 CHARTER SCH. ENTERPRISE FUND RESOURCE:0001 PRESACS

2018-2019 2018-2019  
18/19 18/19  
July Budg 1st Inter

DETAIL LINE 774 1,986  
TOTAL: 3,087

3602 WORKERS COMP - CLASSIFIED  
62-0001-0-3602-1500-3110-000-00000 GUIDCNLSL 122  
DETAIL LINE 122  
TOTAL: 122

TOTAL: 3xxx 58,401 32,942  
4110 SOFTWARE - CURRICULA/SBE APPRV  
62-0001-0-4110-1500-1000-000-00000 INSTR 5,122  
1.9.c 5,122  
TOTAL: 5,122

4310 NORTH UNITED SUPPLIES  
62-0001-0-4310-1500-1000-000-00000 INSTR 20,000  
1.9.a 20,000  
TOTAL: 20,000

4312 NORTH UNITED TEST SUPPLIES EL  
62-0001-0-4312-1500-3110-000-00000 GUIDCNLSL 250  
1.6.e 250  
TOTAL: 250

4314 FOOD - OTHER  
62-0001-0-4314-1500-1000-000-00000 INSTR 50  
DETAIL LINE 50  
TOTAL: 50

4445 NORTH UNITED COMPUTER EQUIPMEN  
62-0001-0-4445-1500-1000-000-00000 INSTR 5,300  
1.10.b 5,300  
TOTAL: 5,300

4710 NORTH UNITED FOOD  
62-0001-0-4710-1500-3700-000-00000 FOODSERV 750  
1.9.d 750  
TOTAL: 750

4720 NORTH UNITED PREPARED FOOD  
62-0001-0-4720-1500-3700-000-00000 FOODSERV 250  
1.9.d 250  
TOTAL: 250

TOTAL: 4xxx 31,722 31,722  
5201 J-4 TRAVEL 500

62-0001-0-5201-1500-1000-000-00000 INSTR 500  
1.12b 1,000  
62-0001-0-5201-1500-3110-000-00000 GUIDCNLSL 1,000  
1.6b 1,000  
TOTAL: 1,500

5207 NORTH UNITED REGISTRATION FEE

FUND :62 CHARTER SCH. ENTERPRISE FUND RESOURCE:0001 PRESACS

2018-2019 2018-2019  
18/19 18/19  
July Budg 1st Inter

62-0001-0-5207-1500-1000-00000 INSTR 1,000 1,000  
1.12.d 1,000 1,000  
62-0001-0-5207-1500-3110-000-00000 GUIDCNLSL 2,000 2,000  
1.6d 2,000 2,000  
TOTAL: 3,000 3,000

5209 NORTH UNITED ACCOMODATIONS 500 500  
62-0001-0-5209-1500-1000-00000 INSTR 500 500  
1.12.c 1,000 1,000  
62-0001-0-5209-1500-3110-000-00000 GUIDCNLSL 1,000 1,000  
1.6.c 1,000 1,000  
TOTAL: 1,500 1,500

5261 NORTH UNITED STUDENT BUS TICKET 2,500 2,500  
62-0001-0-5261-1500-1000-000-00000 INSTR 2,500 2,500  
1.9.b 2,500 2,500  
TOTAL: 2,500 2,500

5800 PROFES'L/CONSULTG SVCS/OP EXP 29,934 29,934  
3.6.a 5,000 5,000  
Cambou, Amy 24,934 24,934  
62-0001-0-5800-1500-3110-000-00000 GUIDCNLSL 60,353 60,353  
Block, Mitch 9,260 9,260  
Cambou, Amy 16,623 16,623  
Johnston, Aimee 24,754 24,754  
Nokes, Mellissa 9,717 9,717  
TOTAL: 90,287 90,287

5922 COMMUNICATION - TELEPHONE SVCS 700 700  
62-0001-0-5922-1500-1000-000-00000 INSTR 700 700  
1.10.a 700 700  
TOTAL: 14,200 99,487  
TOTAL: 5000 249,401  
\*TOTAL:1000-5999

FUND :62 CHARTER SCH. ENTERPRISE FUND RESOURCE:0001 PRESACS

2018-2019 2018-2019  
18/19 18/19  
July Budg 1st Inter

DETAIL LINE 774 1,986  
TOTAL: 3,087

3602 WORKERS COMP - CLASSIFIED  
62-0001-0-3602-1500-3110-000-00000 GUIDCNLSL 122  
DETAIL LINE 122  
TOTAL: 122

TOTAL: 58,401 32,942  
4110 SOFTWARE - CURRICULA/SBE APPRV 5,122  
62-0001-0-4110-1500-1300-000-00000 INSTR 5,122  
1.9.C 5,122  
TOTAL: 5,122

4310 NORTH UNITED SUPPLIES 20,000  
62-0001-0-4310-1500-1000-000-00000 INSTR 20,000  
1.9.a 20,000  
TOTAL: 20,000

4312 NORTH UNITED TEST SUPPLIES EL 250  
62-0001-0-4312-1500-3110-000-00000 GUIDCNLSL 250  
1.6.e 250  
TOTAL: 250

4314 FOOD - OTHER 50  
62-0001-0-4314-1500-1000-000-00000 INSTR 50  
DETAIL LINE 50  
TOTAL: 50

4445 NORTH UNITED COMPUTER EQUIPMEN 5,300  
62-0001-0-4445-1500-1000-000-00000 INSTR 5,300  
1.10.b 5,300  
TOTAL: 5,300

4710 NORTH UNITED FOOD 750  
62-0001-0-4710-1500-3700-000-00000 FOODSERV 750  
1.9.d 750  
TOTAL: 750

4720 NORTH UNITED PREPARED FOOD 250  
62-0001-0-4720-1500-3700-000-00000 FOODSERV 250  
1.9.d 250  
TOTAL: 250

TOTAL: 4XXX 31,722 31,722  
5201 J-4 TRAVEL 500  
62-0001-0-5201-1500-1000-000-00000 INSTR 500  
1.12b 500

62-0001-0-5201-1500-3110-000-00000 GUIDCNLSL 1,000  
1.6b 1,000  
TOTAL: 1,500 1,500

5207 NORTH UNITED REGISTRATION FEE

| FUND                               | :62       | CHARTER SCH. ENTERPRISE FUND    | 2018-2019<br>18/19<br>July Budg | 2016-2019<br>18/19<br>1st Inter | RESOURCE:0001 | PRESACS |
|------------------------------------|-----------|---------------------------------|---------------------------------|---------------------------------|---------------|---------|
| 62-0001-0-5207-1500-1000-000-00000 | INSTR     |                                 | 1,000                           | 1,000                           |               |         |
| 1.12.d                             |           |                                 | 1,000                           | 1,000                           |               |         |
| 62-0001-0-5207-1500-3110-000-00000 | GUIDCNLSL |                                 | 2,000                           | 2,000                           |               |         |
| 1.6d                               |           |                                 | 2,000                           | 2,000                           |               |         |
| TOTAL:                             |           |                                 | 3,000                           | 3,000                           |               |         |
| 5209                               |           | NORTH UNITED ACCOMODATIONS      |                                 |                                 |               |         |
| 62-0001-0-5209-1500-1000-000-00000 | INSTR     |                                 | 500                             | 500                             |               |         |
| 1.12.c                             |           |                                 | 500                             | 500                             |               |         |
| 62-0001-0-5209-1500-3110-000-00000 | GUIDCNLSL |                                 | 1,000                           | 1,000                           |               |         |
| 1.6.c                              |           |                                 | 1,000                           | 1,000                           |               |         |
| TOTAL:                             |           |                                 | 1,500                           | 1,500                           |               |         |
| 5261                               |           | NORTH UNITED STUDENT BUS TICKET |                                 |                                 |               |         |
| 62-0001-0-5261-1500-1000-000-00000 | INSTR     |                                 | 2,500                           | 2,500                           |               |         |
| 1.9.b                              |           |                                 | 2,500                           | 2,500                           |               |         |
| TOTAL:                             |           |                                 | 2,500                           | 2,500                           |               |         |
| 5900                               |           | PROFES'L/CONSULTS SVCS/OP EXP   |                                 |                                 |               |         |
| 62-0001-0-5800-1500-1000-000-00000 | INSTR     |                                 | 5,000                           | 29,934                          |               |         |
| 3.6.a                              |           |                                 | 5,000                           | 5,000                           |               |         |
|                                    |           | Cambou, Amy                     |                                 | 24,934                          |               |         |
| 62-0001-0-5800-1500-3110-000-00000 | GUIDCNLSL |                                 |                                 | 60,353                          |               |         |
|                                    |           | Bleck, Mitch                    |                                 | 9,260                           |               |         |
|                                    |           | Cambou, Amy                     |                                 | 16,623                          |               |         |
|                                    |           | Johnston, Aimee                 |                                 | 24,754                          |               |         |
|                                    |           | Nokoa, Melissa                  |                                 | 9,717                           |               |         |
| TOTAL:                             |           |                                 | 5,000                           | 90,287                          |               |         |
| 5922                               |           | COMMUNICATION - TELEPHONE SVCS  |                                 |                                 |               |         |
| 62-0001-0-5922-1500-1000-000-00000 | INSTR     |                                 | 700                             | 700                             |               |         |
| 1.10.a                             |           |                                 | 700                             | 700                             |               |         |
| TOTAL:                             |           |                                 | 14,200                          | 99,487                          |               |         |
| TOTAL: 5xxx                        |           |                                 | 253,578                         | 349,401                         |               |         |
| *TOTAL:1000-5999                   |           |                                 |                                 |                                 |               |         |

FUND :62 CHARTER SCH. ENTERPRISE FUND RESOURCE:1400 EDUCATION PROTECTION ACCOUNT

2018-2019 2018-2019  
18/19 18/19  
July Budg 1st Inter

8012 EPA REVENUE 27,156 25,854  
62-1400-0-8012-0000-000-00000 REV/BAL 27,156 25,854  
DETAIL LINE 27,156 25,854  
TOTAL: 27,156 25,854

1100 CERTIFICATED TEACHERS SALARIES 18,260 15,521  
62-1400-0-1100-1110-1000-000-00000 INSTR 18,260 15,521  
1.1bGerlitz 18,260 15,521  
Gerlitz, Gretchen 18,260 15,521  
TOTAL: 18,260 15,521

3101 STRS CERTIFICATED 2,973 2,527  
62-1400-0-3101-1110-1000-000-00000 INSTR 2,973 2,527  
\*Gerlitz, Gretchen 2,973 2,527  
DETAIL LINE 2,973 2,527  
TOTAL: 2,973 2,527

3301 SOCIAL SECURITY CERTIFICATED 962 962  
62-1400-0-3301-1110-1000-000-00000 INSTR 962 962  
\*Gerlitz, Gretchen 962 962  
TOTAL: 962 962

3311 MEDICARE - CERTIFICATED 265 225  
62-1400-0-3311-1110-1000-000-00000 INSTR 265 225  
\*Gerlitz, Gretchen 265 225  
DETAIL LINE 265 225  
TOTAL: 265 225

3401 HEALTH & WELFARE CERTIFICATED 5,133 4,363  
62-1400-0-3401-1110-1000-000-00000 INSTR 5,133 4,363  
1.1b Gerlitz 5,133 4,363  
Gerlitz, Gretchen 5,133 4,363  
TOTAL: 5,133 4,363

3501 UNEMPLOYMENT - CERTIFICATED 9 8  
62-1400-0-3501-1110-1000-000-00000 INSTR 9 8  
\*Gerlitz, Gretchen 9 8  
DETAIL LINE 9 8  
TOTAL: 9 8

3601 WORKERS COMP - CERTIFICATED 393 362  
62-1400-0-3601-1110-1000-000-00000 INSTR 393 362  
\*Gerlitz, Gretchen 393 362  
DETAIL LINE 393 362  
TOTAL: 393 362

TOTAL: 8,772 8,446  
\*TOTAL:1000-5999 27,032 23,967

FUND :62 CHARTER SCH. ENTERPRISE FUND RESOURCE:6500 SPECIAL EDUCATION

2018-2019 2018-2019  
18/19 18/19  
July Budg 1st Inter

8792 TF OF APORT FROM COE 16,864 16,864  
62-6500-0-8792-5001-0000-000-00000 REV/BAL 16,864 16,864  
DETAIL LINE 16,864 16,864  
TOTAL: 16,864 16,864

8980 CONTRIBUTIONS FR UNRESTR REV 49,247 49,247  
62-6500-0-8980-5001-0000-000-00000 REV/BAL 49,247 49,247  
DETAIL LINE 49,247 49,247  
TOTAL: 49,247 49,247

TOTAL: 8xxx 107,358 66,111

1104 NUGS EDUCATION SPECIALIST 10,000 10,000  
62-6500-0-1104-5770-1120-000-00000 SE RSP 10,000 10,000  
1.1.dBarbato  
1.1.dWalsh  
Barbato, Cerelia  
TOTAL: 10,000 10,000

TOTAL: 1xxx 67,670 10,000

3101 STRS CERTIFICATED 2,877 1,628  
62-6500-0-3101-5770-1120-000-00000 SE RSP 2,877 1,628  
\*Barbato, Cerelia  
DETAIL LINE 2,877 1,628  
TOTAL: 2,877 1,628

3201 PERS CERTIFICATED 9,031 620  
62-6500-0-3201-5770-1120-000-00000 SE RSP 9,031 620  
DETAIL LINE 9,031 620  
TOTAL: 9,031 620

3301 SOCIAL SECURITY CERTIFICATED 620 620  
62-6500-0-3301-5770-1120-000-00000 SE RSP 620 620  
\*Barbato, Cerelia  
TOTAL: 620 620

3302 SOCIAL SECURITY CLASSIFIED 3,100 145  
62-6500-0-3302-5770-1120-000-00000 SE RSP 3,100 145  
DETAIL LINE 3,100 145  
TOTAL: 3,100 145

3311 MEDICARE - CERTIFICATED 981 145  
62-6500-0-3311-5770-1120-000-00000 SE RSP 981 145  
\*Barbato, Cerelia  
DETAIL LINE 981 145  
TOTAL: 981 145

3401 HEALTH & WELFARE CERTIFICATED 16,078 16,078  
62-6500-0-3401-5770-1120-000-00000 SE RSP 16,078 16,078  
1.1d Barbato 12,368 12,368  
1.1d Walsh 3,710 3,710  
TOTAL: 16,078 16,078

3501 UNEMPLOYMENT - CERTIFICATED

FUND :62 CHARTER SCH. ENTERPRISE FUND RESOURCE:6500 SPECIAL EDUCATION

|   | 2018-2019<br>18/19<br>July Budg | 2018-2019<br>18/19<br>1st Inter |
|---|---------------------------------|---------------------------------|
| 62-6500-0-3501-5770-1120-000-00000 SE RSP   | 34                              | 5                               |
| *Barbato, Cereilia                          |                                 | 5                               |
| DETAIL LINE                                 |                                 | 5                               |
| TOTAL:                                      | 34                              | 5                               |
| 3601 WORKERS COMP - CERTIFICATED            |                                 |                                 |
| 62-6500-0-3601-5770-1120-000-00000 SE RSP   | 1,455                           | 233                             |
| *Barbato, Cereilia                          |                                 | 233                             |
| DETAIL LINE                                 | 1,455                           | 233                             |
| TOTAL:                                      | 1,455                           | 233                             |
| TOTAL: 3xxx                                 | 33,556                          | 2,631                           |
| 4310 NORTH UNITED SUPPLIES                  |                                 |                                 |
| 62-6500-0-4310-5770-1120-000-00000 SE RSP   | 500                             | 500                             |
| 3.7   | 500                             | 500                             |
| TOTAL:                                      | 500                             | 500                             |
| TOTAL: 4xxx                                 | 500                             | 500                             |
| 5201 J-4 TRAVEL                             |                                 |                                 |
| 62-6500-0-5201-5770-1120-000-00000 SE RSP   | 250                             | 250                             |
| DETAIL LINE                                 | 250                             | 250                             |
| TOTAL:                                      | 250                             | 250                             |
| 5207 NORTH UNITED REGISTRATION FEE          |                                 |                                 |
| 62-6500-0-5207-5770-1120-000-00000 SE RSP   | 250                             | 250                             |
| DETAIL LINE                                 | 250                             | 250                             |
| TOTAL:                                      | 250                             | 250                             |
| 5262 NORTH UNITED TRAVEL                    |                                 |                                 |
| 62-6500-0-5262-5770-1120-000-00000 SE RSP   | 150                             | 150                             |
| DETAIL LINE                                 | 150                             | 150                             |
| TOTAL:                                      | 150                             | 150                             |
| 5800 PROFES'L/CONSULTG SVCS/OP EXP          |                                 |                                 |
| 62-6500-0-5800-5770-1120-000-00000 SE RSP   | 250                             | 50,117                          |
| DETAIL LINE                                 | 250                             | 250                             |
| New EE                                      |                                 | 24,933                          |
| Walsh, Valerie                              |                                 | 24,934                          |
| TOTAL:                                      | 250                             | 50,117                          |
| 5950 NORTH UNITED POSTAGE                   |                                 |                                 |
| 62-6500-0-5950-5770-1120-000-00000 SE RSP   | 100                             | 100                             |
| DETAIL LINE                                 | 100                             | 100                             |
| TOTAL:                                      | 100                             | 100                             |
| TOTAL: 5xxx                                 | 1,000                           | 50,867                          |
| *TOTAL:1000-5999                            | 102,726                         | 63,998                          |
| 7310 TRANSFERS OF INDIRECT COSTS            |                                 |                                 |
| 62-6500-0-7310-5001-7210-000-00000 COST TRA | 4,632                           | 2,113                           |
| Indirect                                    | 4,632                           | 2,113                           |
| TOTAL:                                      | 4,632                           | 2,113                           |

FUND :62 CHARTER SCH. ENTERPRISE FUND RESOURCE:6500 SPECIAL EDUCATION

2018-2019 2018-2019  
18/19 18/19  
July Budg 1st Inter

TOTAL: 7XXX 4,632 2,113

\*TOTAL:1000-7999 107,358 66,111



FUND :62 CHARTER SCH. ENTERPRISE FUND RESOURCE:7690 STRS ON-BEHALF PENSION CONTRIB

2018-2019 2018-2019  
18/19 18/19  
July Budg 1st Inter

8590 ALL OTHER STATE REVENUES  
62-7690-0-8590-0000-0000-000000 REV/BAL 403,451 27,954  
On Behalf of STRS 403,451 27,954  
TOTAL: 403,451 27,954

3101 STRS CERTIFICATED  
62-7690-0-3101-1150-1000-0000-000000 INSTR 403,451 27,954  
On Behalf STRS 403,451 27,954  
On Behalf of STRS 403,451 27,954  
TOTAL: 403,451 27,954

TOTAL: 8xxx 403,451 27,954  
TOTAL: 3xxx 403,451 27,954  
\*TOTAL:1000-7999 403,451 27,954

\*\*TOTAL:1000-5999 1,829,870 1,442,124  
\*\*TOTAL:1000-6999 1,829,870 1,442,124  
\*\*TOTAL:1000-7999 1,838,968 1,451,222  
\*\*TOTAL:8000-8999 2,242,673 1,824,359

SACS2018ALL Financial Reporting Software - 2018.2.0  
11/26/2018 11:25:27 AM

47-10470-0137372

First Interim  
2018-19 Projected Totals  
Technical Review Checks

Northern United - Siskiyou Charter  
Siskiyou County Office of Education

Siskiyou County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

**IMPORT CHECKS**

**GENERAL LEDGER CHECKS**

**SUPPLEMENTAL CHECKS**

**EXPORT CHECKS**

Checks Completed.

**Agenda Item 3.**

**CONSENT AGENDA**

A trustee can have an item removed from the Consent Agenda and given individual consideration for action as a regular agenda item. An administrator or a member of the public may request that an item be removed from the Consent Agenda and given individual consideration for action as a regular agenda item at the pleasure of the Board.

**Subject:**

3.1 Approval of Warrants and Payroll for NU-Humboldt Charter School

**Action Requested:**

Approval

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

This is a monthly process. The warrants and payroll totals are inspected and clarification is given if needed. See attached.

**Fiscal Implications:**

Warrants:

NU-Humboldt Charter School - \$47,296.96

Payroll:

NU-Humboldt Charter School - \$96,078.37

**Contact Person/s:** Shari Lovett, Tammy Picconi

BATCH: 0028 APRIL BATCH 0028 << Held for Audit >> FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

| =====   |                      |          |                  |           |        |        |                                   |     |          |          |    |             | 1099        |      |
|---|----------------------|----------|------------------|-----------|--------|--------|-----------------------------------|-----|----------|----------|----|-------------|-------------|------|
| VENDOR NO   | VENDOR REMIT NAME    |          | TAX ID NO        |           |        |        |                                   |     |          |          |    |             |             |      |
| REQ NO  | REF NO               | INV DATE | INV DESC         | DTL# LN   | Fu Res | Y Goal | Func                              | Obj | Sch Mgmt | AMOUNT   | UT | UT OBJ RATE | USE TAX AMT | FLAG |
| =====   |                      |          |                  |           |        |        |                                   |     |          |          |    |             |             |      |
| 030091-01 AT&T                                    |                      |          |                  |           |        |        |                                   |     |          |          |    |             |             |      |
|   | PV-190269            | 11/01/18 | INVBAN           | 861949337 | 01     |        | 62-0000-0-1110-2700-5909-000-0000 |     |          | 13.19    | N  |             | 0.00        | N    |
|   | TOTAL PAYMENT AMOUNT |          |                  |           |        |        |                                   |     |          | 13.19    | *  |             | 0.00        | *    |
| 030118-01 CDW GOVERNMENT                          |                      |          |                  |           |        |        |                                   |     |          |          |    |             |             |      |
|   | PV-190263            | 08/27/18 | INV              | NXJ5074   | 01     |        | 62-0001-0-1500-1000-4310-000-0000 |     |          | 672.00   | N  |             | 0.00        | N    |
|   | PV-190264            | 08/27/18 | INV              | NXJ5030   | 01     |        | 62-0001-0-1500-1000-4310-000-0000 |     |          | 562.28   | N  |             | 0.00        | N    |
|   | PV-190265            | 10/11/18 | INV              | PPB7932   | 01     |        | 62-0001-0-1500-1000-4310-000-0000 |     |          | 45.26    | N  |             | 0.00        | N    |
|   | PV-190266            | 10/17/18 | INV              | PQJ9737   | 01     |        | 62-0001-0-1500-1000-4310-000-0000 |     |          | 784.91   | N  |             | 0.00        | N    |
|   | PV-190267            | 10/24/18 | INV              | PSD9315   | 01     |        | 62-0001-0-1500-1000-4310-000-0000 |     |          | 523.28   | N  |             | 0.00        | N    |
|   | TOTAL PAYMENT AMOUNT |          |                  |           |        |        |                                   |     |          | 2,587.73 | *  |             | 0.00        | *    |
| 030000-01 CITY OF ARCATA                          |                      |          |                  |           |        |        |                                   |     |          |          |    |             |             |      |
|   | PV-190271            | 10/28/18 | ACCT             | 020753000 | 01     |        | 62-0000-0-1193-8100-5530-000-8013 |     |          | 75.79    | N  |             | 0.00        | N    |
|   | PV-190272            | 10/28/18 | ACCT             | 020753001 | 01     |        | 62-0000-0-1193-8100-5530-000-8013 |     |          | 72.27    | N  |             | 0.00        | N    |
|   | TOTAL PAYMENT AMOUNT |          |                  |           |        |        |                                   |     |          | 148.06   | *  |             | 0.00        | *    |
| 030120-01 COBRA&BUTTERFLY KARATE SCHOOL 557088354 |                      |          |                  |           |        |        |                                   |     |          |          |    |             |             |      |
|   | PV-190275            | 09/14/18 | FALL SEM         | BROADBE   | 01     |        | 62-0000-0-1110-1000-5800-000-0000 |     |          | 440.00   | N  |             | 0.00        | Y    |
|   | TOTAL PAYMENT AMOUNT |          |                  |           |        |        |                                   |     |          | 440.00   | *  |             | 0.00        | *    |
| 030119-01 COOVER, JANE                            |                      |          |                  |           |        |        |                                   |     |          |          |    |             |             |      |
|   | PV-190274            | 09/04/18 | SUMMIT           | MILEAGE   | 01     |        | 62-0000-0-1110-1000-5201-000-0000 |     |          | 272.50   | N  |             | 0.00        | N    |
|   | TOTAL PAYMENT AMOUNT |          |                  |           |        |        |                                   |     |          | 272.50   | *  |             | 0.00        | *    |
| 030048-01 DEPARTMENT OF JUSTICE                   |                      |          |                  |           |        |        |                                   |     |          |          |    |             |             |      |
|   | PV-190252            | 11/05/18 | INV              | 340211    | 01     |        | 62-0000-0-1110-2700-5861-000-0000 |     |          | 337.00   | N  |             | 0.00        | N    |
|   | TOTAL PAYMENT AMOUNT |          |                  |           |        |        |                                   |     |          | 337.00   | *  |             | 0.00        | *    |
| 030046-01 FRONTIER COMMUNICATIONS                 |                      |          |                  |           |        |        |                                   |     |          |          |    |             |             |      |
|   | PV-190258            | 11/01/18 | 7076293371100516 | 01        |        |        | 62-0000-0-1110-2700-5922-000-0000 |     |          | 226.02   | N  |             | 0.00        | N    |
|   | TOTAL PAYMENT AMOUNT |          |                  |           |        |        |                                   |     |          | 226.02   | *  |             | 0.00        | *    |

BATCH: 0028 APRIL BATCH 0028 << Held for Audit >> FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

| VENDOR NO | VENDOR REMIT NAME         | TAX ID NO                | 1099   |        |                                   |             |                  |      |   |
|-----------|---------------------------|--------------------------|--|--------|-----------------------------------|-------------|------------------|------|---|
| REQ NO    | REF NO                    | INV DATE                 | INV DESC DTL# LN Fu Res Y Goal Func Obj Sch Mgmt | AMOUNT | UT                                | UT OBJ RATE | USE TAX AMT FLAG |      |   |
| =====     |                           |                          |  |        |                                   |             |                  |      |   |
| 030114-01 | PIERSON'S BUILDING CENTER |                          |  |        |                                   |             |                  |      |   |
|           | PV-190268                 | 10/30/18                 | INV 753408                                       | 01     | 62-0000-0-1193-8100-4381-000-0000 | 122.00      | N                | 0.00 | N |
|           | PV-190268                 | 10/30/18                 | INV 753408                                       | 01     | 62-0000-0-1193-8100-4381-000-0000 | 14.09       | N                | 0.00 | N |
|           | TOTAL PAYMENT AMOUNT      |                          |  |        |                                   | 136.09      | *                | 0.00 | * |
| =====     |                           |                          |  |        |                                   |             |                  |      |   |
| 030100-01 | RAINBOW RESOURCE CENTER   |                          |  |        |                                   |             |                  |      |   |
|           | PV-190253                 | 10/04/18                 | INV 2548840                                      | 01     | 62-0000-0-1110-1000-4310-000-0000 | 79.41       | N                | 0.00 | N |
|           | PV-190254                 | 10/16/18                 | INV 2555156                                      | 01     | 62-0000-0-1110-1000-4310-000-0000 | 42.49       | N                | 0.00 | N |
|           | PV-190255                 | 10/16/18                 | INV 2555157                                      | 01     | 62-0000-0-1110-1000-4310-000-0000 | 137.89      | N                | 0.00 | N |
|           | PV-190256                 | 10/16/18                 | INV 2555155                                      | 01     | 62-0000-0-1110-1000-4310-000-0000 | 73.36       | N                | 0.00 | N |
|           | PV-190257                 | 10/16/18                 | INV 2555397                                      | 01     | 62-0000-0-1110-1000-4310-000-0000 | 43.07       | N                | 0.00 | N |
|           | TOTAL PAYMENT AMOUNT      |                          |  |        |                                   | 376.22      | *                | 0.00 | * |
| =====     |                           |                          |  |        |                                   |             |                  |      |   |
| 030       | 01                        | RECOLOGY HUMBOLDT COUNTY |  |        |                                   |             |                  |      |   |
|           | PV-190273                 | 10/31/18                 | ACCT 060777177                                   | 01     | 62-0000-0-1193-8100-5560-000-8039 | 108.74      | N                | 0.00 | N |
|           | TOTAL PAYMENT AMOUNT      |                          |  |        |                                   | 108.74      | *                | 0.00 | * |
| =====     |                           |                          |  |        |                                   |             |                  |      |   |
| 030117-01 | RENNER PETROLEUM          |                          |  |        |                                   |             |                  |      |   |
|           | PV-190262                 | 10/31/18                 | INV 683466                                       | 01     | 62-0001-0-1500-1000-4364-000-0000 | 72.99       | N                | 0.00 | N |
|           | TOTAL PAYMENT AMOUNT      |                          |  |        |                                   | 72.99       | *                | 0.00 | * |
| =====     |                           |                          |  |        |                                   |             |                  |      |   |
| 030070-01 | REPUBLIC INDEMNITY        |                          |  |        |                                   |             |                  |      |   |
|           | PV-190261                 | 10/20/18                 | ACCT 523910335                                   | 01     | 62-0000-0-0000-0000-9540-000-0000 | 4,981.40    | N                | 0.00 | N |
|           | TOTAL PAYMENT AMOUNT      |                          |  |        |                                   | 4,981.40    | *                | 0.00 | * |
| =====     |                           |                          |  |        |                                   |             |                  |      |   |
| 030035-01 | SCHOOL PATHWAYS LLC       |                          |  |        |                                   |             |                  |      |   |
|           | PV-190270                 | 10/31/18                 | INV 51919  | 01     | 62-0000-0-1110-1000-5800-000-0000 | 723.00      | N                | 0.00 | N |
|           | PV-190270                 | 10/31/18                 | INV 51919  | 01     | 62-0000-0-1110-1000-5800-000-0000 | 387.00      | N                | 0.00 | N |
|           | TOTAL PAYMENT AMOUNT      |                          |  |        |                                   | 1,110.00    | *                | 0.00 | * |
| =====     |                           |                          |  |        |                                   |             |                  |      |   |
| 030       | 01                        | SLEEPER, JERRY           |  |        |                                   |             |                  |      |   |
|           | PV-190260                 | 11/09/18                 | BEGINNINGS CUSTO                                 | 01     | 62-0000-0-1193-8100-5800-000-0000 | 84.00       | N                | 0.00 | Y |
|           | TOTAL PAYMENT AMOUNT      |                          |  |        |                                   | 84.00       | *                | 0.00 | * |

APY  
APRIL A/P BATCH 0028  
75 NORTHERN UNITED CHARTER

HUMBOLDT COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE DISTRICT PRELIST  
ALL BATCH TYPES

#J1722

11/14/2018

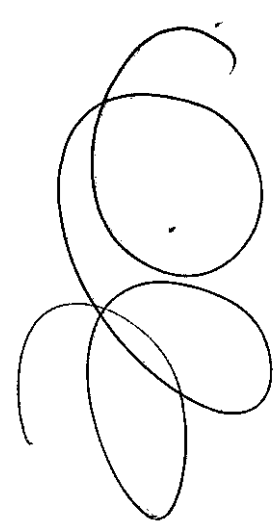
PAGE 3

BATCH: 0028 APRIL BATCH 0028

<< Held for Audit >>

FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

| VENDOR NO              | VENDOR REMIT NAME | TAX ID NO |          |      |    |    |     |   |      |      |     |     |      |           |      |    |     | 1099 |     |     |     |      |  |  |  |  |  |  |  |  |  |  |  |      |      |      |
|------------------------|-------------------|-----------|----------|------|----|----|-----|---|------|------|-----|-----|------|-----------|------|----|-----|------|-----|-----|-----|------|--|--|--|--|--|--|--|--|--|--|--|------|------|------|
| REQ NO                 | REF NO            | INV DATE  | INV DESC | DTL# | LN | Fu | Res | Y | Goal | Func | Obj | Sch | Mgmt | AMOUNT    | UT   | UT | OBJ | RATE | USE | TAX | AMT | FLAG |  |  |  |  |  |  |  |  |  |  |  |      |      |      |
| TOTAL FUND PAYMENT     |                   |           |          |      |    |    |     |   |      |      |     |     |      | 10,893.94 | **   |    |     |      |     |     |     |      |  |  |  |  |  |  |  |  |  |  |  | 0.00 | **   |      |
| TOTAL BATCH PAYMENT    |                   |           |          |      |    |    |     |   |      |      |     |     |      | 10,893.94 | ***  |    |     |      |     |     |     |      |  |  |  |  |  |  |  |  |  |  |  |      | 0.00 | ***  |
| TOTAL ACCOUNTS PAYABLE |                   |           |          |      |    |    |     |   |      |      |     |     |      | 10,893.94 | **** |    |     |      |     |     |     |      |  |  |  |  |  |  |  |  |  |  |  |      | 0.00 | **** |



APY  
 API BATCH 0029  
 75 NORTHERN UNITED CHARTER

HUMBOLDT COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE DISTRICT PRELIST  
 ALL BATCH TYPES

#J3284 11/19/2018  
 PAGE 1

BATCH: 0029 APRIL A/P BATCH 0029

<< Held for Audit >>

FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

| VENDOR NO | VENDOR REMIT NAME              | TAX ID NO | REQ NO | REF NO | INV DATE | INV DESC             | DTL# | LN | Fu | Res                            | Y | Goal | Func | Obj | Sch | Mgmt | AMOUNT   | UT | UT OBJ | RATE | USE | TAX  | AMT | FLAG |      |
|-----------|--------------------------------|-----------|--------|--------|----------|----------------------|------|----|----|--------------------------------|---|------|------|-----|-----|------|----------|----|--------|------|-----|------|-----|------|------|
| 030004-01 | AMBROSINI, DENNIS              | 549779950 |        |        |          |                      |      |    |    |                                |   |      |      |     |     |      |          |    |        |      |     |      |     |      | 1099 |
|           | PV-190277                      |           |        |        | 11/19/18 | DEC RENT             |      | 01 | 62 | 0000-0-1195-8700-5612-000-8075 |   |      |      |     |     |      | 2,500.00 | N  |        |      |     | 0.00 |     | Y    |      |
|           |                                |           |        |        |          | TOTAL PAYMENT AMOUNT |      |    |    |                                |   |      |      |     |     |      | 2,500.00 | *  |        |      |     | 0.00 |     | *    |      |
| 030005-01 | CAMPTON PLAZA                  |           |        |        |          |                      |      |    |    |                                |   |      |      |     |     |      |          |    |        |      |     |      |     |      |      |
|           | PV-190278                      |           |        |        | 11/19/18 | DEC RENT             |      | 01 | 62 | 0000-0-1195-8700-5612-000-8075 |   |      |      |     |     |      | 4,838.00 | N  |        |      |     | 0.00 |     | N    |      |
|           |                                |           |        |        |          | TOTAL PAYMENT AMOUNT |      |    |    |                                |   |      |      |     |     |      | 4,838.00 | *  |        |      |     | 0.00 |     | *    |      |
| 030006-01 | CUTTEN COMMUNITY CHURCH        |           |        |        |          |                      |      |    |    |                                |   |      |      |     |     |      |          |    |        |      |     |      |     |      |      |
|           | PV-190279                      |           |        |        | 11/19/18 | DEC RENT             |      | 01 | 62 | 0000-0-1195-8700-5612-000-0000 |   |      |      |     |     |      | 3,960.00 | N  |        |      |     | 0.00 |     | N    |      |
|           |                                |           |        |        |          | TOTAL PAYMENT AMOUNT |      |    |    |                                |   |      |      |     |     |      | 3,960.00 | *  |        |      |     | 0.00 |     | *    |      |
| 030008-01 | DAGGETT, PETER JAY             | 573920911 |        |        |          |                      |      |    |    |                                |   |      |      |     |     |      |          |    |        |      |     |      |     |      |      |
|           | PV-190280                      |           |        |        | 11/19/18 | DEC RENT             |      | 01 | 62 | 0000-0-1195-8700-5612-000-8013 |   |      |      |     |     |      | 3,500.00 | N  |        |      |     | 0.00 |     | Y    |      |
|           |                                |           |        |        |          | TOTAL PAYMENT AMOUNT |      |    |    |                                |   |      |      |     |     |      | 3,500.00 | *  |        |      |     | 0.00 |     | *    |      |
| 030007-01 | HADLEY FAMILY TRUST            | 276259023 |        |        |          |                      |      |    |    |                                |   |      |      |     |     |      |          |    |        |      |     |      |     |      |      |
|           | PV-190281                      |           |        |        | 11/19/18 | DEC RENT             |      | 01 | 62 | 0000-0-1195-8700-5612-000-0000 |   |      |      |     |     |      | 400.00   | N  |        |      |     | 0.00 |     | Y    |      |
|           |                                |           |        |        |          | TOTAL PAYMENT AMOUNT |      |    |    |                                |   |      |      |     |     |      | 400.00   | *  |        |      |     | 0.00 |     | *    |      |
| 030002-01 | KATZ, DAVID                    | 218569930 |        |        |          |                      |      |    |    |                                |   |      |      |     |     |      |          |    |        |      |     |      |     |      |      |
|           | PV-190282                      |           |        |        | 11/19/18 | DEC RENT             |      | 01 | 62 | 0000-0-1195-8700-5612-000-8019 |   |      |      |     |     |      | 950.00   | N  |        |      |     | 0.00 |     | Y    |      |
|           |                                |           |        |        |          | TOTAL PAYMENT AMOUNT |      |    |    |                                |   |      |      |     |     |      | 950.00   | *  |        |      |     | 0.00 |     | *    |      |
| 030121-01 | KEY PLUS+                      |           |        |        |          |                      |      |    |    |                                |   |      |      |     |     |      |          |    |        |      |     |      |     |      |      |
|           | PV-190286                      |           |        |        | 11/14/18 | INV 26379            |      | 01 | 62 | 0000-0-1110-1000-4310-000-0000 |   |      |      |     |     |      | 920.43   | N  |        |      |     | 0.00 |     | N    |      |
|           |                                |           |        |        |          | TOTAL PAYMENT AMOUNT |      |    |    |                                |   |      |      |     |     |      | 920.43   | *  |        |      |     | 0.00 |     | *    |      |
| 030001-01 | STUDIO 299-CENTER FOR THE ARTS | 364592646 |        |        |          |                      |      |    |    |                                |   |      |      |     |     |      |          |    |        |      |     |      |     |      |      |
|           | PV-190283                      |           |        |        | 11/19/18 | DEC RENT             |      | 01 | 62 | 0000-0-1195-8700-5612-000-8075 |   |      |      |     |     |      | 1,000.00 | N  |        |      |     | 0.00 |     | Y    |      |
|           |                                |           |        |        |          | TOTAL PAYMENT AMOUNT |      |    |    |                                |   |      |      |     |     |      | 1,000.00 | *  |        |      |     | 0.00 |     | *    |      |

APY500  
APR ATCH 0029  
75 NORTHERN UNITED CHARTER

HUMBOLDT COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE DISTRICT PRELIST  
ALL BATCH TYPES

#J3284 11/19/2018  
PAGE 2

BATCH: 0029 APRIL A/P BATCH 0029

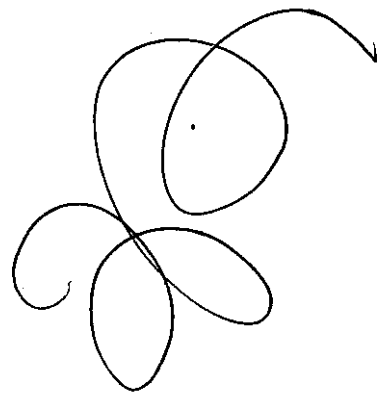
<< Held for Audit >>

FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

=====

| VENDOR NO              | VENDOR REMIT NAME    | TAX ID NO |          |      |    |    |                                   |   |      |      |     |     |      |           |      |    |     |      |     | 1099 |      |      |      |
|------------------------|----------------------|-----------|----------|------|----|----|-----------------------------------|---|------|------|-----|-----|------|-----------|------|----|-----|------|-----|------|------|------|------|
| REQ NO                 | REF NO               | INV DATE  | INV DESC | DTL# | LN | Fu | Res                               | Y | Goal | Func | Obj | Sch | Mgmt | AMOUNT    | UT   | UT | OBJ | RATE | USE | TAX  | AMT  | FLAG |      |
| =====                  |                      |           |          |      |    |    |                                   |   |      |      |     |     |      |           |      |    |     |      |     |      |      |      |      |
| 030012-01 YUROK TRIBE  |                      |           |          |      |    |    |                                   |   |      |      |     |     |      |           |      |    |     |      |     |      |      |      |      |
|                        | PV-190284            | 11/19/18  | DEC RENT |      | 01 |    | 62-0000-0-1193-8100-5500-000-0000 |   |      |      |     |     |      | 400.00    | N    |    |     |      |     | 0.00 | N    |      |      |
|                        | PV-190285            | 11/19/18  | DEC RENT |      | 01 |    | 62-0000-0-1195-8700-5612-000-8039 |   |      |      |     |     |      | 3,500.00  | N    |    |     |      |     | 0.00 | N    |      |      |
|                        | TOTAL PAYMENT AMOUNT |           |          |      |    |    |                                   |   |      |      |     |     |      | 3,900.00  | *    |    |     |      |     |      | 0.00 | *    |      |
| TOTAL FUND PAYMENT     |                      |           |          |      |    |    |                                   |   |      |      |     |     |      | 21,968.43 | **   |    |     |      |     |      |      | 0.00 | **   |
| TOTAL BATCH PAYMENT    |                      |           |          |      |    |    |                                   |   |      |      |     |     |      | 21,968.43 | ***  |    |     |      |     |      |      | 0.00 | ***  |
| TOTAL ACCOUNTS PAYABLE |                      |           |          |      |    |    |                                   |   |      |      |     |     |      | 21,968.43 | **** |    |     |      |     |      |      | 0.00 | **** |

=====





APY  
 APRIL BATCH 0030  
 75 NORTHERN UNITED CHARTER

HUMBOLDT COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE DISTRICT PRELIST  
 ALL BATCH TYPES

#J5242 11/28/2018  
 PAGE 1

BATCH: 0030 APRIL BATCH 0030 << Held for Audit >> FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

=====

| VENDOR NO | VENDOR REMIT NAME | TAX ID NO |          |      |    |    |     |   |      |      |     |     | 1099 |        |    |    |     |      |     |     |     |      |
|-----------|-------------------|-----------|----------|------|----|----|-----|---|------|------|-----|-----|------|--------|----|----|-----|------|-----|-----|-----|------|
| REQ NO    | REF NO            | INV DATE  | INV DESC | DTL# | LN | Fu | Res | Y | Goal | Func | Obj | Sch | Mgmt | AMOUNT | UT | UT | OBJ | RATE | USE | TAX | AMT | FLAG |

=====

030091-01 AT&T

|                      |          |                |    |                                   |  |  |  |  |  |  |  |  |  |        |   |  |  |  |      |      |  |   |
|----------------------|----------|----------------|----|-----------------------------------|--|--|--|--|--|--|--|--|--|--------|---|--|--|--|------|------|--|---|
| PV-190288            | 11/21/18 | 70782256614031 | 01 | 62-0000-0-1110-2700-5909-000-0000 |  |  |  |  |  |  |  |  |  | 509.47 | N |  |  |  |      | 0.00 |  | N |
| PV-190289            | 11/21/18 | 70726889825332 | 01 | 62-0000-0-1110-2700-5909-000-0000 |  |  |  |  |  |  |  |  |  | 366.06 | N |  |  |  |      | 0.00 |  | N |
| TOTAL PAYMENT AMOUNT |          |                |    |                                   |  |  |  |  |  |  |  |  |  | 875.53 | * |  |  |  | 0.00 | *    |  |   |

030116-01 BEGINNINGS INC

|                      |          |                 |    |                                   |  |  |  |  |  |  |  |  |  |          |   |  |  |  |      |      |  |   |
|----------------------|----------|-----------------|----|-----------------------------------|--|--|--|--|--|--|--|--|--|----------|---|--|--|--|------|------|--|---|
| PV-190294            | 09/30/18 | OPERATING REIMB | 01 | 62-0000-0-1110-1000-4310-000-0000 |  |  |  |  |  |  |  |  |  | 4,238.02 | N |  |  |  |      | 0.00 |  | N |
| PV-190294            | 09/30/18 | OPERATING REIMB | 01 | 62-0000-0-1110-1000-5909-000-0000 |  |  |  |  |  |  |  |  |  | 64.80    | N |  |  |  |      | 0.00 |  | N |
| PV-190294            | 09/30/18 | OPERATING REIMB | 01 | 62-0000-0-1110-1000-5623-000-0000 |  |  |  |  |  |  |  |  |  | 736.28   | N |  |  |  |      | 0.00 |  | N |
| PV-190294            | 09/30/18 | OPERATING REIMB | 01 | 62-0000-0-1110-1000-5800-000-0000 |  |  |  |  |  |  |  |  |  | 1,482.50 | N |  |  |  |      | 0.00 |  | N |
| PV-190294            | 09/30/18 | OPERATING REIMB | 01 | 62-0000-0-1110-1000-4310-000-0000 |  |  |  |  |  |  |  |  |  | 303.92   | N |  |  |  |      | 0.00 |  | N |
| PV-190294            | 09/30/18 | OPERATING REIMB | 01 | 62-0000-0-1110-1000-4310-000-0000 |  |  |  |  |  |  |  |  |  | 91.49    | N |  |  |  |      | 0.00 |  | N |
| PV-190294            | 09/30/18 | OPERATING REIMB | 01 | 62-0000-0-1110-1000-4310-000-0000 |  |  |  |  |  |  |  |  |  | 238.08   | N |  |  |  |      | 0.00 |  | N |
| PV-190294            | 09/30/18 | OPERATING REIMB | 01 | 62-0000-0-1110-1000-4310-000-0000 |  |  |  |  |  |  |  |  |  | 1,120.22 | N |  |  |  |      | 0.00 |  | N |
| PV-190294            | 09/30/18 | OPERATING REIMB | 01 | 62-0000-0-1193-8100-5520-000-0000 |  |  |  |  |  |  |  |  |  | 132.52   | N |  |  |  |      | 0.00 |  | N |
| PV-190294            | 09/30/18 | OPERATING REIMB | 01 | 62-0000-0-1110-1000-5909-000-0000 |  |  |  |  |  |  |  |  |  | 497.96   | N |  |  |  |      | 0.00 |  | N |
| TOTAL PAYMENT AMOUNT |          |                 |    |                                   |  |  |  |  |  |  |  |  |  | 8,905.79 | * |  |  |  | 0.00 | *    |  |   |

030014-01 CRYSTAL SPRINGS WATER CO

|                      |          |               |    |                                   |  |  |  |  |  |  |  |  |  |       |   |  |  |  |      |      |  |   |
|----------------------|----------|---------------|----|-----------------------------------|--|--|--|--|--|--|--|--|--|-------|---|--|--|--|------|------|--|---|
| PV-190302            | 11/28/18 | ACCT 2120CAMP | 01 | 62-0000-0-1193-8100-5531-000-0000 |  |  |  |  |  |  |  |  |  | 14.00 | N |  |  |  |      | 0.00 |  | N |
| PV-190302            | 11/28/18 | ACCT 2120CAMP | 01 | 62-0000-0-1193-8100-5531-000-0000 |  |  |  |  |  |  |  |  |  | 24.00 | N |  |  |  |      | 0.00 |  | N |
| PV-190302            | 11/28/18 | ACCT 2120CAMP | 01 | 62-0000-0-1193-8100-5531-000-0000 |  |  |  |  |  |  |  |  |  | 40.00 | N |  |  |  |      | 0.00 |  | N |
| PV-190302            | 11/28/18 | ACCT 2120CAMP | 01 | 62-0000-0-1193-8100-5531-000-0000 |  |  |  |  |  |  |  |  |  | 8.00  | N |  |  |  |      | 0.00 |  | N |
| PV-190302            | 11/28/18 | ACCT 2120CAMP | 01 | 62-0000-0-1193-8100-5531-000-0000 |  |  |  |  |  |  |  |  |  | 2.00  | N |  |  |  |      | 0.00 |  | N |
| TOTAL PAYMENT AMOUNT |          |               |    |                                   |  |  |  |  |  |  |  |  |  | 88.00 | * |  |  |  | 0.00 | *    |  |   |

030122-01 ENGRADE LLC

|                      |          |                 |    |                                   |  |  |  |  |  |  |  |  |  |        |   |  |  |  |      |      |  |   |
|----------------------|----------|-----------------|----|-----------------------------------|--|--|--|--|--|--|--|--|--|--------|---|--|--|--|------|------|--|---|
| PV-190295            | 11/09/18 | INV106033728001 | 01 | 62-0000-0-1110-1000-5800-000-0000 |  |  |  |  |  |  |  |  |  | 700.00 | N |  |  |  |      | 0.00 |  | N |
| TOTAL PAYMENT AMOUNT |          |                 |    |                                   |  |  |  |  |  |  |  |  |  | 700.00 | * |  |  |  | 0.00 | *    |  |   |

030046-01 FRONTIER COMMUNICATIONS

|                      |          |                  |    |                                   |  |  |  |  |  |  |  |  |  |        |   |  |  |  |      |      |  |   |
|----------------------|----------|------------------|----|-----------------------------------|--|--|--|--|--|--|--|--|--|--------|---|--|--|--|------|------|--|---|
| PV-190290            | 11/07/18 | 7076293634071518 | 01 | 62-0000-0-1110-2700-5922-000-0000 |  |  |  |  |  |  |  |  |  | 259.24 | N |  |  |  |      | 0.00 |  | N |
| PV-190291            | 11/04/18 | 7079239532071103 | 01 | 62-0000-0-1110-1000-5909-000-8019 |  |  |  |  |  |  |  |  |  | 355.46 | N |  |  |  |      | 0.00 |  | N |
| TOTAL PAYMENT AMOUNT |          |                  |    |                                   |  |  |  |  |  |  |  |  |  | 614.70 | * |  |  |  | 0.00 | *    |  |   |

APY  
 APRIL BATCH 0030  
 75 NORTHERN UNITED CHARTER

HUMBOLDT COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE DISTRICT PRELIST  
 ALL BATCH TYPES

#J5242 11/28/2018  
 PAGE 2

BATCH: 0030 APRIL BATCH 0030 << Held for Audit >> FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

| =====     |                                |          |                  |      |    |                                   |     |   |      |      |     |          | 1099     |    |         |        |         |       |      |  |
|-----------|--------------------------------|----------|------------------|------|----|-----------------------------------|-----|---|------|------|-----|----------|----------|----|---------|--------|---------|-------|------|--|
| VENDOR NO | VENDOR REMIT NAME              |          | TAX ID NO        |      |    |                                   |     |   |      |      |     |          |          |    |         |        |         |       |      |  |
| REQ NO    | REF NO                         | INV DATE | INV DESC         | DTL# | LN | Fu                                | Res | Y | Goal | Func | Obj | Sch Mgmt | AMOUNT   | UT | UT OBJ  | RATE   | USE TAX | AMT   | FLAG |  |
| =====     |                                |          |                  |      |    |                                   |     |   |      |      |     |          |          |    |         |        |         |       |      |  |
| 030061-01 | GREAT AMERICAN FINANCIAL SERV  |          |                  |      |    |                                   |     |   |      |      |     |          |          |    |         |        |         |       |      |  |
|           | PV-190292                      | 11/05/18 | A0121176051000   | 01   |    | 62-0000-0-1192-2700-5637-000-0000 |     |   |      |      |     |          | 220.04   | N  |         |        |         | 0.00  | N    |  |
|           | PV-190292                      | 11/05/18 | A0121176051000   | 01   |    | 62-0000-0-1110-2700-5637-000-0000 |     |   |      |      |     |          | 220.04   | N  |         |        |         | 0.00  | N    |  |
|           | TOTAL PAYMENT AMOUNT           |          |                  |      |    |                                   |     |   |      |      |     |          | 440.08   | *  |         |        | 0.00    | *     |      |  |
| 030058-01 | HUMBOLDT BAY INN               |          |                  |      |    |                                   |     |   |      |      |     |          |          |    |         |        |         |       |      |  |
|           | PV-190296                      | 11/01/18 | INV M8102118     | 01   |    | 62-0000-0-1110-2700-5209-000-0000 |     |   |      |      |     |          | 430.80   | N  |         |        |         | 0.00  | N    |  |
|           | TOTAL PAYMENT AMOUNT           |          |                  |      |    |                                   |     |   |      |      |     |          | 430.80   | *  |         |        | 0.00    | *     |      |  |
| 030129-01 | LEARNING WITHOUT TEARS         |          |                  |      |    |                                   |     |   |      |      |     |          |          |    |         |        |         |       |      |  |
|           | PV-190301                      | 10/30/18 | INV 1259247-1    | 01   |    | 62-0000-0-1110-1000-4310-000-0000 |     |   |      |      |     |          | 322.69   | N  |         |        |         | 0.00  | N    |  |
|           | TOTAL PAYMENT AMOUNT           |          |                  |      |    |                                   |     |   |      |      |     |          | 322.69   | *  |         |        | 0.00    | *     |      |  |
| 030125-01 | LOST COAST EDUCATIONAL FOUNDAT |          |                  |      |    |                                   |     |   |      |      |     |          |          |    |         |        |         |       |      |  |
|           | PV-190300                      | 11/07/18 | MAT&SUPP/OFFSUPP | 01   |    | 62-0000-0-1110-1000-4310-000-0000 |     |   |      |      |     |          | 361.38   | Y  | 9560-00 | 8.500% |         | 30.72 | N    |  |
|           | PV-190300                      | 11/07/18 | MAT&SUPP/OFFSUPP | 01   |    | 62-0000-0-1110-1000-4351-000-0000 |     |   |      |      |     |          | 789.26   | Y  | 9560-00 | 8.500% |         | 67.09 | N    |  |
|           | TOTAL PAYMENT AMOUNT           |          |                  |      |    |                                   |     |   |      |      |     |          | 1,150.64 | *  |         |        | 97.81   | *     |      |  |
| 030026-01 | P G & E                        |          |                  |      |    |                                   |     |   |      |      |     |          |          |    |         |        |         |       |      |  |
|           | PV-190293                      | 11/15/18 | 56853370569      | 01   |    | 62-0000-0-1193-8100-5520-000-0000 |     |   |      |      |     |          | 568.65   | N  |         |        |         | 0.00  | N    |  |
|           | TOTAL PAYMENT AMOUNT           |          |                  |      |    |                                   |     |   |      |      |     |          | 568.65   | *  |         |        | 0.00    | *     |      |  |
| 030123-01 | SYLVIA, JENNAH                 |          |                  |      |    |                                   |     |   |      |      |     |          |          |    |         |        |         |       |      |  |
|           | PV-190298                      | 11/07/18 | OFFICE SUPP      | 01   |    | 62-0000-0-1193-8100-4381-000-0000 |     |   |      |      |     |          | 31.83    | N  |         |        |         | 0.00  | N    |  |
|           | TOTAL PAYMENT AMOUNT           |          |                  |      |    |                                   |     |   |      |      |     |          | 31.83    | *  |         |        | 0.00    | *     |      |  |
| 030112-01 | WEST, LISA                     |          |                  |      |    |                                   |     |   |      |      |     |          |          |    |         |        |         |       |      |  |
|           | PV-190299                      | 10/03/18 | SUMMIT MILEAGE   | 01   |    | 62-0000-0-1110-1000-5201-000-0000 |     |   |      |      |     |          | 210.37   | N  |         |        |         | 0.00  | N    |  |
|           | TOTAL PAYMENT AMOUNT           |          |                  |      |    |                                   |     |   |      |      |     |          | 210.37   | *  |         |        | 0.00    | *     |      |  |

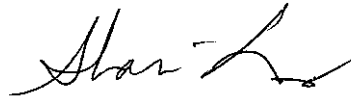
APY  
APRIL BATCH 0030  
75 NORTHERN UNITED CHARTER

HUMBOLDT COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE DISTRICT PRELIST  
ALL BATCH TYPES

#J5242  
11/28/2018  
PAGE 3

BATCH: 0030 APRIL BATCH 0030 << Held for Audit >> FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

| VENDOR NO              | VENDOR REMIT NAME | TAX ID NO | 1099   |                                   |           |             |             |       |      |
|------------------------|-------------------|-----------|--|-----------------------------------|-----------|-------------|-------------|-------|------|
| REQ NO                 | REF NO            | INV DATE  | INV DESC DTL# LN Fu Res Y Goal Func Obj Sch Mgmt | AMOUNT                            | UT        | UT OBJ RATE | USE TAX AMT | FLAG  |      |
| =====                  |                   |           |  |                                   |           |             |             |       |      |
| 030124-01              | WICKERAAD, TINA   |           |  |                                   |           |             |             |       |      |
|                        | PV-190297         | 11/08/18  | TRASHDISPMILEFEE 01                              | 62-0000-0-1192-2700-5201-000-0000 | 51.99     | N           |             | 0.00  | N    |
|                        | PV-190297         | 11/08/18  | TRASHDISPMILEFEE 01                              | 62-0000-0-1192-2700-5201-000-0000 | 43.52     | N           |             | 0.00  | N    |
|                        |                   |           | TOTAL PAYMENT AMOUNT                             |                                   | 95.51     | *           |             | 0.00  | *    |
| TOTAL FUND PAYMENT     |                   |           |  |                                   | 14,434.59 | **          |             | 97.81 | **   |
| TOTAL BATCH PAYMENT    |                   |           |  |                                   | 14,434.59 | ***         |             | 97.81 | ***  |
| TOTAL ACCOUNTS PAYABLE |                   |           |  |                                   | 14,434.59 | ****        |             | 97.81 | **** |



NOVEMBER PRELIST

HUMBOLDT COUNTY OFFICE OF EDUCATION  
Employee Payroll Earnings Prelist

75 Northern United Humboldt

Pay Cycle: 11 Cycle Type: R W-Date: 11/30/2018  
Pay Cal: CEMEND, CLMEND

Fiscal Year: 2019

Payroll Totals - District 75  
Total Employees Paid

72 First Time Paid Employees

Receiving Warrants

29 DNP Payout only

EFT Payments

43 EFT/Prenote Restriction  
EFT/Prenote (Receiving Warrant)

1 STRS P/U  
NWP/U  
0 PERS P/U  
NWP/U  
2 Non-Mem  
2

27.0 B/O  
9.0 B/O  
14.0 B/O  
9.0 B/O  
12.0 ARS

0.0 RET  
0.0  
0.0 RET  
0.0

0.0 REG  
0.0 REG  
0.0 REG  
0.0 REG  
0.0

2

0

Salary Totals

Position 197,268.25 Longevity 0.00

Shift 0.00 Oth Base 0.00

Non-Base 56,952.87

GROSS 254,221.12

Totals By Pty

P POSITION- MAGIC 197,268.25 PA POSITION ADJ  
PR POSITION- RETRO 0.00 PX GENERATED ADJ  
PZ GENERATED ADJ 3 0.00 PT GENERATED ADJ 4  
PV GENERATED ADJ 6 0.00 PK POSITION DOCK %  
OA OTHER BASE ADJ 0.00 OD OTHER BASE DOCK  
MD MANUAL DOCK 0.00 R RATE PAY LINE  
CA CASH INLIEU ADJ 0.00

0.00 PD POSITION DOCK  
0.00 PY GENERATED ADJ 2 0.00  
0.00 PU GENERATED ADJ 5 0.00  
0.00 O OTHER BASE EARN 0.00  
0.00 M MANUAL PAY LINE 56,952.87  
0.00 C CASH INLIEU 0.00

Totals By Earn Type

ADD1 ADD EARN/PERS-STRS C  
MAST MASTER STIPEND  
NMLF FURLOUGH DAYS DOCK  
STP3 STIPEND/PERS-NO/STRS  
VACT VACATION PAYOFF - TE

0.00 DNP \*\*DO NOT  
0.00 NML NORMAL PAY  
0.00 STP1 STIPEND/PERS & STRS  
0.00 SUB SUBSTITUTE  
0.00

0.00 LONG LONGEVITY - PAID MON  
253,312.03 NML9 FULL TIME IN ANOTHER  
0.00 STP2 STIPEND/PERS & STRS  
0.00 VACP VACATION PAYOFF-LUMP

0.00  
0.00  
909.09  
0.00

Total Hours 2,078.0000

Total Days 4.0000

Employee Deductions

T403B 0.00 STRS GR  
T457B 0.00 STRS  
S125 0.00 PERS GR  
NTX GR 0.00 PERS  
NTX RET 21,137.68 ARS GR  
FIT GR 233,083.44 SIT GR

166,310.54 FICA GR  
16,592.05 FICA  
64,937.35 MEDI GR  
4,545.63 MEDI  
0.00 S/B  
233,083.44 ARS

15,087.98 HW DED  
775.00 VOL DED  
5,455.58 INV DED  
650.00 R403B  
0.00 SDI GR  
0.00 SDI

19,220.05 SUBJ DNP  
0.00 DNP IN  
0.00 DNP OUT  
0.00 DNP PROJ  
0.00 DNP YTD  
0.00 NET PAY

56,052.80  
9,342.13  
0.00  
28,381.65 11/30/2018  
28,381.65 11/20/2018  
173,740.91

Employer Costs

STRS 27,075.34 PERS 11,728.97 PERS B/O  
WC 5,923.37 SUI 127.10 HW

0.00 ARS  
42,411.80 SUI GR  
0.00 FICA  
254,221.12 WC GR

5,125.58 MEDI  
254,221.12

3,686.21 HSA  
TOTAL 96,078.37

*Urban*

**Agenda Item 3.**

**CONSENT AGENDA**

A trustee can have an item removed from the Consent Agenda and given individual consideration for action as a regular agenda item. An administrator or a member of the public may request that an item be removed from the Consent Agenda and given individual consideration for action as a regular agenda item at the pleasure of the Board.

**Subject:**

3.2 Approval of Warrants and Payroll for NU-Siskiyou Charter School

**Action Requested:**

Approval

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

This is a monthly process. The warrants and payroll totals are inspected and clarification is given if needed. See attached.

**Fiscal Implications:**

Warrants:

NU-Siskiyou Charter School - \$ 32,037.55

Payroll:

NU-Siskiyou Charter School - \$ 26,800.24

**Contact Person/s:** Shari Lovett, Tammy Picconi, Kirk Miller

NOV 1 2018  
 BATCH # 1030

Siskiyou County Office of Education  
 Request for Warrant Processing

District # 43 District Name NORTHERN UNITED SISKIYOU CHARTER SCHOOL

| Fund # | Fund Name                                      | District Total | Audited Total |
|--------|--|----------------|---------------|
| 01     | General Fund                                   |                |               |
| 11     | Adult Education Fund                           |                |               |
| 12     | Child Development Fund                         |                |               |
| 13     | Cafeteria Fund                                 |                |               |
| 14     | Deferred Maintenance                           |                |               |
| 15     | Pupil Transportation Equip Fund                |                |               |
| 17     | Special Reserve Fund Other Than Capital Outlay | XXXXXXXXXX     | XXXXXXXXXX    |
| 25     | Capital Facilities (Developer Fees) Fund       |                |               |
| 30     | State School Building/Lease Purchase Fund      |                |               |
| 40     | Special Reserve Capital Outlay Projects        |                |               |
| 71     | Retiree Benefit Fund                           |                |               |
| 62     | NORTHERN UNITED SISKIYOU CHARTER SCH           | 22,265.44      | 22,240.44     |
|        | Batch Total                                    |                |               |

By order of the governing board, the Siskiyou County Office of Education is authorized to draw warrants to the claimants of said school district as per attached listing.

Trustee \_\_\_\_\_ Trustee \_\_\_\_\_  
 Trustee \_\_\_\_\_ Trustee \_\_\_\_\_  
 Trustee \_\_\_\_\_ Trustee \_\_\_\_\_  
 Trustee \_\_\_\_\_ Trustee \_\_\_\_\_

District Superintendent [Signature]

Board Approval Date \_\_\_\_\_ Mail \_\_\_\_\_ Hold \_\_\_\_\_

For Siskiyou County Office of Education Use Only

Audited By: [Signature] Audit Date: 11-20-18

Batch status: A All

From batch: 1030

To batch: 1030

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: N

Include Vendor TIN: Y

0.\*  
118.81+  
755.00+  
94.08+  
94.08+  
94.08+  
94.08+  
84.00+  
240.00+  
464.90+  
1,248.83+  
68.34+  
846.81+  
155.43+  
160.17+  
30.00+  
124.26+  
425.00+  
193.12+  
38.17+  
13,956.33+  
34.88+  
133.62+  
122.23+  
486.51+  
560.00+  
40.00+  
15.00+  
55.00+  
96.00+  
105.43+  
99.90+  
84.56+  
84.59+  
322.50+  
390.40+  
233.58+  
105.75+  
22,255.44\*

Vendor/Addr Remit name Description Tax ID num Deposit type FD RESC Y OBJT GOAL FUNC SCH LOCAL TRMPS Ldg Amt Net Amount  
 Reg Reference Date

000043/00 ALEXANDER, CATHEEN  
 PV-190140 10/24/2018 HAPPY CAMP MILEAGE 62-0000-0-5201-1110-1000-000-00000 NN 118.81  
 TOTAL PAYMENT AMOUNT 118.81

000004/00 CAL-ORE COMMUNICATIONS

PV-190127 11/01/2018 ACCT 0324005379 62-0000-0-5922-1110-2700-000-00000 NN 755.00  
 TOTAL PAYMENT AMOUNT 755.00

000042/00 COLD BEER INN

PV-190133 08/24/2018 KUNKLER BOARD MEMB ACCOM 62-0000-0-5209-0000-7200-000-00000 NN 94.08  
 PV-190133 08/24/2018 JOHNSON BOARD MEMB ACCOM 62-0000-0-5209-0000-7200-000-00000 NN 94.08  
 PV-190133 08/24/2018 LOVELL BOARD MEMB ACCOM 62-0000-0-5209-0000-7200-000-00000 NN 94.08  
 PV-190133 08/24/2018 COX BOARD MEMB ACCOM 62-0000-0-5209-0000-7200-000-00000 NN 94.08  
 PV-190134 10/17/2018 JOHNSTON ACCOM 62-0001-0-5209-1500-3110-000-00000 NN 84.00  
 TOTAL PAYMENT AMOUNT 460.32

000032/00 Cambou, Amy

PV-190111 10/15/2018 IXL Order 62-0000-0-4310-1110-1000-000-00000 NN 240.00  
 PV-190119 10/25/2018 IXL SEATS 62-0000-0-4310-1110-1000-000-00000 NN 360.00  
 PV-190119 10/25/2018 FAFSA PIZZA 62-0000-0-4393-1110-1000-000-00000 NN 104.90  
 PV-190136 11/15/2018 WATERIS & SUPPL (OUTDOOR EQUIP) 62-0000-0-4310-1110-1000-000-08027 NN 135.01  
 PV-190136 11/15/2018 OFFICE SUPPLIES (ROUND TABLES) 62-0000-0-4351-1110-1000-000-08027 NN 488.82  
 PV-190136 11/15/2018 CARPET CLEANING 62-0000-0-5800-1193-8100-000-08027 NN 310.00  
 PV-190137 08/30/2018 PROF DEV 62-0001-0-5207-1500-1000-000-08027 NN 315.00  
 PV-190137 08/30/2018 SUMMIT SISKIYOU PORTION 62-0000-0-5201-0000-7200-000-00000 NN 68.34  
 PV-190139 10/25/2018 EL PAC MILEAGE 62-0000-0-5201-1110-1000-000-08027 NN 227.81  
 PV-190139 10/25/2018 AVID PATH TRAINING 62-0000-0-5207-1110-1000-000-08027 NN 619.00  
 TOTAL PAYMENT AMOUNT 2,868.88



| Vendor/Addr | Remit name                                      | Description | Tax ID num | Deposit type | ABA num | Account num | Liq Amt | Net Amount |
|-------------|---|-------------|------------|--------------|---------|-------------|---------|------------|
| 000022/00   | City of Yreka<br>PO Box 1005<br>Yreka, CA 96097 |             |            |              |         |             |         |            |

PV-190122 09/21/2018 ACCT 012142-001 62-0000-0-5530-1193-8100-000-00000 NN 155.43  
 PV-190130 10/22/2018 ACCT 012142-001 62-0000-0-5530-1193-8100-000-00000 NN 160.17  
 TOTAL PAYMENT AMOUNT 315.60 \*

000041/00 GARZA, BIANCA

PV-190124 10/31/2018 BOARD TRAINING MILEAGE 62-0000-0-5201-0000-7200-000-00000 NN 124.26  
 TOTAL PAYMENT AMOUNT 124.26 \*

000025/00 IDANCE STUDIO  
3106 Scarface Rd.  
Fort Jones, CA 96032

PV-190117 08/28/2018 INV 0527 62-0000-0-5800-1110-1000-000-00000 NN 425.00  
 TOTAL PAYMENT AMOUNT 425.00 \*

000024/00 Jive Communications  
Dept. CH 19606  
Palatine, IL 60055-9606

PV-190113 11/01/2018 INV IN20001094083 62-0000-0-5909-1110-1000-000-00000 NN 193.12  
 TOTAL PAYMENT AMOUNT 193.12 \*

000011/00 MT SHASTA SPRING WATER  
1878 TWIN VIEW BLVD  
REDDING, CA 96003

PV-190109 10/01/2018 Drinking Water at YLC 62-0000-0-5500-1193-8100-000-00000 NN 38.17  
 TOTAL PAYMENT AMOUNT 38.17 \*

| Vendor/Addr | Remit name   | Description | Tax ID num | Deposit type | FD RESC Y | ORBT | GOAL | FUNC | SCH | LOCAL | TRMPS | ABA num | Account num | Liq Amt | Net Amount |
|-------------|--|-------------|------------|--------------|-----------|------|------|------|-----|-------|-------|---------|-------------|---------|------------|
| 000020/00   | N.C.S.M.I.G.<br>901 MYRTLE AVE<br>EUREKA, CA 95503 |             |            |              |           |      |      |      |     |       |       |         |             |         |            |

PV-190126 11/05/2018 NOV MED/DENTAL/VISION BILLING 62-0000-0-9514-0000-0000-000-000000 NN 13,956.33  
 TOTAL PAYMENT AMOUNT 13,956.33 \*

000039/00 NEMEC, LINDESEY  
 PV-190120 10/24/2018 GR 9 GREAT SOURCE DAY BOOK 62-0000-0-4310-1110-1000-000-000000 NN 34.88  
 PV-190138 10/18/2018 MATERIALS & SUPPLIES 62-0000-0-4310-1110-1000-000-000000 NN 87.51  
 PV-190138 10/18/2018 OFFICE SUPPLIES 62-0000-0-4351-1110-1000-000-000000 NN 46.11  
 TOTAL PAYMENT AMOUNT 168.50 \*

000013/00 PACIFIC POWER  
 PO BOX 26000  
 PORTLAND, OR 97256-0001  
 PV-190118 10/16/2018 ACCT 64034125-0010 62-0000-0-5520-1193-8100-000-000000 NN 122.23  
 PV-190125 11/02/2018 ACCT 64034125-0028 62-0000-0-5520-1193-8100-000-000000 NN 486.51  
 TOTAL PAYMENT AMOUNT 608.74 \*

000038/00 REMIND101 INC  
 ATTN: BILLING  
 965 MISSION ST., SUITE 300  
 SAN FRANCISCO, CA 94103  
 PV-190116 10/03/2018 INV #2018-101395 62-0000-0-4310-1110-1000-000-000000 NN 560.00  
 TOTAL PAYMENT AMOUNT 560.00 \*

000014/00 SHASTA VALLEY PEST CONTROL  
 467 SOUTH 7TH ST  
 MONTAGUE, CA 96064  
 PV-190114 10/24/2018 INV 10/24/18.6 62-0000-0-5800-1193-8100-000-000000 NN 40.00  
 TOTAL PAYMENT AMOUNT 40.00 \*



Vendor/Addr Remit name Description Tax ID num Deposit type FD RESC Y OBJT GOAL FUND SCH LOCAL TWMP5 Account num Lig Amt Net Amount  
 Req Reference Date Description  
 -----  
 000017/00 WELLS FARGO FINANCIAL LEASING  
 PO BOX 10306  
 DES MOINES, IA 50303-0306

PV-190131 11/15/2018 ACCT 603-0151725 62-0000-0-5637-1110-2700-000-00000 NN 390.40  
 PV-190131 11/15/2018 ACCT 603-0171645-000 62-0000-0-5637-1110-2700-000-00000 NN 233.58  
 TOTAL PAYMENT AMOUNT 623.98 \*

000003/00 WENDY JAMES 571813949  
 PV-190129 10/15/2018 OCT POWER 75\* 62-0000-0-5520-1193-8100-000-00000 NY 105.75  
 TOTAL PAYMENT AMOUNT 105.75 \*

000016/00 YREKA TRANSFER LLC  
 303 YAMA STREET  
 YREKA, CA 96097  
 PV-190132 10/19/2018 INV 424759 62-0000-0-5560-1193-8100-000-00000 NN 30.00  
 TOTAL PAYMENT AMOUNT 30.00 \*

| TOTAL FUND               | PAYMENT | 22,255.44 **   |      | 22,255.44 |
|--------------------------|---------|----------------|------|-----------|
| TOTAL BATCH PAYMENT      |         | 22,255.44 ***  | 0.00 | 22,255.44 |
| TOTAL DISTRICT PAYMENT   |         | 22,255.44 **** | 0.00 | 22,255.44 |
| TOTAL FOR ALL DISTRICTS: |         | 22,255.44 **** | 0.00 | 22,255.44 |

Number of warrants to be printed: 22, not counting voids due to stub overflows.

# SPECIAL BATCH

Siskiyou County Office of Education  
Request for Warrant Processing

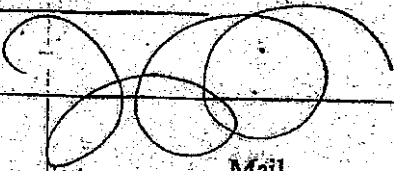
BATCH # 1119

District # 43 District Name NORTHERN UNITED SISKIYOU CHARTER SCHOOL

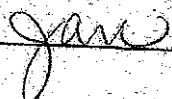
| Fund # | Fund Name                                      | District Total | Audited Total |
|--------|--|----------------|---------------|
| 01     | General Fund                                   |                |               |
| 11     | Adult Education Fund                           |                |               |
| 12     | Child Development Fund                         |                |               |
| 13     | Cafeteria Fund                                 |                |               |
| 14     | Deferred Maintenance                           |                |               |
| 15     | Pupil Transportation Equip Fund                |                |               |
| 17     | Special Reserve Fund Other Than Capital Outlay | XXXXXXXXXX     | XXXXXXXXXX    |
| 25     | Capital Facilities (Developer Fees) Fund       |                |               |
| 30     | State School Building/Lease Purchase Fund      |                |               |
| 40     | Special Reserve Capital Outlay Projects        |                |               |
| 71     | Retiree Benefit Fund                           |                |               |
| 62     | NORTHERN UNITED SISKIYOU CHARTER SCH           | 9797.11        | 9797.11       |
|        | Batch Total                                    |                |               |

By order of the governing board, the Siskiyou County Office of Education is authorized to draw warrants to the claimants of said school district as per attached listing.

Trustee \_\_\_\_\_ Trustee \_\_\_\_\_  
Trustee \_\_\_\_\_ Trustee \_\_\_\_\_  
Trustee \_\_\_\_\_ Trustee \_\_\_\_\_  
Trustee \_\_\_\_\_

District Superintendent   
Board Approval Date \_\_\_\_\_ Mail \_\_\_\_\_ Hold \_\_\_\_\_

-For Siskiyou County Office of Education Use Only-

Audited By:  Audit Date: 11-19-18

Batch status: A All  
From batch: 1119  
To batch: 1119  
Include Revolving Cash: Y  
Include Address: Y  
Include Object Desc: N  
Include Vendor TIN: Y

0.\*

.....P  
.....P

0.\*

2,850.00+  
141.11+  
1,494.00+  
112.00+  
2,800.00+  
2,400.00+  
9,797.11\*

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num  
 Req Reference Date FD RESC Y OBJT GOAL FUNC SCH LOCAL TRMPS Liq Amt Net Amount  
 000002/00 BOB STONE 559781278

PV-190143 11/19/2018 DEC RENT 62-0000-0-5612-1195-8700-000-08024 NY 2,850.00  
 TOTAL PAYMENT AMOUNT 2,850.00 \*

000031/00 Holiday Inn Express 707 Montague Rd Yreka, CA 96097 141.11

PV-190142 11/19/2018 ACCOM FOR SHARI SCOE MEET 12/3 62-0000-0-5209-1110-2700-000-00000 NN 141.11  
 TOTAL PAYMENT AMOUNT 141.11 \*

000001/00 PETER J HUSMAN

PV-190144 11/19/2018 DEC RENT 62-0000-0-5612-1195-8700-000-00000 NN 1,494.00  
 PV-190145 11/19/2018 DEC C.A.M. 62-0000-0-5500-1193-8100-000-00000 NN 112.00  
 TOTAL PAYMENT AMOUNT 1,606.00 \*

000008/00 TODD WHIPPLE & STACY WHIPPLE 555515178

PV-190146 11/19/2018 DEC RENT 62-0000-0-5612-1195-8700-000-00000 NY 2,800.00  
 TOTAL PAYMENT AMOUNT 2,800.00 \*

000003/00 WENDY JAMES 571813949

PV-190147 11/19/2018 DEC RENT 62-0000-0-5612-1195-8700-000-00000 NY 2,400.00  
 TOTAL PAYMENT AMOUNT 2,400.00 \*

TOTAL FUND PAYMENT 9,797.11 \*\*

TOTAL BATCH PAYMENT 9,797.11 \*\*\* 0.00

43 NORTHERN UNITED SISKIYOU J597 ACCOUNTS PAYABLE PRELIST APY500 H.02.12 11/19/18 15:01 PAGE 2  
 BATCH 1119 PRELIST BATCH: 1119 APRIL A/P BATCH 1119 << Held for Audit >>  
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

Vendor/Addr Remit name Date Description Tax ID num Deposit type ABA num Account num  
 Req Reference Date Description FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS Liq Amt Net Amount

TOTAL DISTRICT PAYMENT 9,797.11 \*\*\*\* 0.00 9,797.11  
 TOTAL FOR ALL DISTRICTS: 9,797.11 \*\*\*\* 0.00 9,797.11

Number of warrants to be printed: 5, not counting voids due to stub overflows.



01 000000 1,505.00 L 1.00 1,505.00 NML TMS DA43PY/20 \*\*\* 43,000.00 57-0-1 1.000000 1

R1-E/R%:10.25000/0.00000 R2-E/R%:0.00000/0.00000

01 100.00 % 62-0000-0-1100-1110-1000-000-00000 SBT: F: 6,020.01 E: 1,505.00 A: .00 G: 1,505.00 \*

IG .00 NT .00 TS .00 RS 154.26 TG 1350.74 FT 80.56 AF .00 EI .00 ST .00 AS .00 OG .00 OA .00  
IS .00 MG 1505.00 MC 21.82 SD .00 SG 1350.74 MD .00 SB .00 RG 1505.00 RT 154.26 RR .00 PD .00 NP 1248.36

7

43 NORTHERN UNITED SISKIYOU PAYROLL AUDIT PRELIST J16177 PAYS10 H.00.49 11/13/18 PAGE 6  
NUSC PAYROLL FOR 11/20/18 PAYNAME: DA4324 DISTRICT TOTALS PAY DATE: 11/20/2018 END DATE: 11/15/2018

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS 19 GETTING PAID FIRST TIME 0  
APD TO CU 0 TERMINATED GETTING PAID 0 RET SYSTEM 1/3 OPTION: P %0.000  
APD TO CHECKING 0 STARTING APD CHECKING NEXT MONTH 0 RET SYSTEM 2/4 OPTION: P %0.000  
APD TO SAVINGS 0 STARTING APD SAVINGS NEXT MONTH 0 FICA OPTION:  
----- GETTING PAID BALANCE OF CONTRACT 0  
TOTAL GETTING PAID 19

PAYROLL TOTALS

| SALARY GROSS       | DAILY GROSS   | HOURLY GROSS      | HOURLY AND DAILY GROSS | TOTAL GROSS        |
|--------------------|---------------|-------------------|------------------------|--------------------|
| NML 21,787.50      | NML 0.00      | NML 5,012.74      | NML 5,012.74           | NML 26,800.24      |
| ADJ 0.00           | ADJ 0.00      | ADJ 0.00          | ADJ 0.00               |                    |
| ADJ NML 21,787.50* | ADJ NML 0.00* | ADJ NML 5,012.74* | ADJ NML 5,012.74*      | ADJ NML 26,800.24* |

  
11-13-18

|          |             |          |        |          |            |          |             |
|----------|-------------|----------|--------|----------|------------|----------|-------------|
| TOTAL OT | 0.00*       | TOTAL OT | 0.00*  | TOTAL OT | 0.00*      | TOTAL OT | 0.00*       |
| NON-NMML | 0.00*       | NON-NMML | 0.00*  | NON-NMML | 0.00*      | NON-NMML | 0.00*       |
| TOTAL    | 21,787.50** | TOTAL    | 0.00** | TOTAL    | 5,012.74** | TOTAL    | 5,012.74**  |
|          |             |          |        |          |            | TOTAL    | 26,800.24** |

TOTAL NUMBER HOURS WORKED: 222.75      TOTAL NUMBER DAYS WORKED: 0.00

|           |               |           |      |          |               |          |        |
|-----------|---------------|-----------|------|----------|---------------|----------|--------|
| GROSS     | FED IMP GROSS | NTX GROSS | TSA  | RET-TS   | FED TAX GROSS | FIT      | AFIT   |
| 26,800.24 | 0.00          | 821.13    | 0.00 | 2,150.01 | 23,829.10     | 1,437.98 | 125.00 |

|        |      |             |        |            |                         |          |
|--------|------|-------------|--------|------------|-------------------------|----------|
| SIT    | ASIT | OASDI GROSS | OASDI  | MEDI GROSS | MEDICARE DEF-MEDI GROSS | DEF-MEDI |
| 251.00 | 0.00 | 5,347.74    | 331.56 | 25,979.11  | 376.69                  | 0.00     |

|          |      |      |           |          |           |        |        |
|----------|------|------|-----------|----------|-----------|--------|--------|
| SURV-BEN | SDI  | EIC  | STRS SUBJ | STRS     | PERS SUBJ | PERS   | DED    |
| 0.00     | 0.00 | 0.00 | 19,712.50 | 2,018.72 | 1,875.60  | 131.29 | 821.13 |

|           |         |         |            |           |           |           |
|-----------|---------|---------|------------|-----------|-----------|-----------|
| NET       | ADJ (+) | ADJ (-) | OASDI EMPR | MEDI EMPR | STRS EMPR | PERS EMPR |
| 21,306.87 | 0.00    | 0.00    | 0.00       | 0.00      | 0.00      | 0.00      |

|                 |                 |          |          |          |          |          |          |
|-----------------|-----------------|----------|----------|----------|----------|----------|----------|
| STATE IMP GROSS | STATE TAX GROSS | STRS (C) | STRS (P) | STRS (O) | PERS (C) | PERS (P) | PERS (O) |
| 0.00            | 23,829.10       | 1,610.78 | 407.94   | 0.00     | 131.29   | 0.00     | 0.00     |

|               |               |               |               |               |               |               |          |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|
| STRS/SUBJ (C) | STRS/SUBJ (P) | STRS/SUBJ (O) | PERS/SUBJ (C) | PERS/SUBJ (P) | PERS/SUBJ (O) | STRS/SUBJ DBS | STRS DBS |
| 15,715.00     | 3,997.50      | 0.00          | 1,875.60      | 0.00          | 0.00          | 0.00          | 0.00     |

**Agenda Item 3.**

**CONSENT AGENDA**

A trustee can have an item removed from the Consent Agenda and given individual consideration for action as a regular agenda item. An administrator or a member of the public may request that an item be removed from the Consent Agenda and given individual consideration for action as a regular agenda item at the pleasure of the Board.

**Subject:**

3.3 Approval of Minutes

**Action Requested:**

Approval

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

The minutes prior meetings are inspected, corrected if needed, and approved. This is a routine monthly process for the Board. The minutes for the November 15, 2018 board meeting are attached.  
See attached minutes.

**Fiscal Implications:**

None

**Contact Person/s:** Shari Lovett, Lynda Speck

Northern United Charter Schools

Board of Directors Minutes

November 15, 2018

**Members Present:** Jere Cox, Bianca Garza, Briana Osterle, Rosemary Kunkler

**Members Absent:** Jennifer Johnson

**Staff:** Shari Lovett, Kirk Miller, Lynda Speck, Julie Smith, Rebekah Davis

**1.0 CALL TO ORDER:** Jere Cox called the meeting to order at 4:10pm.

**1.1 PLEDGE OF ALLEGIANCE**

**1.2 AGENDA ADJUSTMENTS:** A motion to approve the agenda as posted was made by Rosemary Kunkler Bianca and seconded by Briana Osterle. Vote taken: Jere Cox-Aye, Bianca Garza-Aye, Rosemary Kunkler-Aye, Briana Osterle-Aye. Motion Carries.

**2.0 BUSINESS AND FINANCE**

**2.1 Financial Report:** Shari Lovett presented the financial reports for both NU-Humboldt and NU-Siskiyou. The first Interim reports will be presented at the December meeting. Jere Cox inquired about the mileage reimbursements and wondered what the overall percentage of the budget reimbursements are and what process for approval was in place. Shari Lovett explained the approval process.

**2.2 Consideration of Additional Employee Insurance Options through Aflac for Northern United Siskiyou Charter School:** Shari Lovett explained that this was the same insurance that the board had approved last month for NU-Humboldt. A motion to approve the Additional Employee Insurance Options for Northern United Siskiyou Charter School was made by Bianca Garza and seconded by Rosemary Kunkler. Bianca Garza asked for the breakdown on reimbursements and Shari Lovett explained the Tammy Picconi has changed it going forward. Vote taken: Jere Cox-Aye, Bianca Garza-Aye, Rosemary Kunkler-Aye, Briana Osterle-Aye. Motion Carries.

**3.0 CONSENT AGENDA:**

**3.1 Consideration of Approval of Warrants and Payroll for NU-Humboldt Charter School**

**3.2 Consideration of Approval of Warrants and Payroll for NU-Siskiyou Charter School**

**3.3 Consideration of Approval of Minutes –October 25, 2018**

**3.4 Consideration of Resignations, Hires, and Leaves**

A motion to approve the consent agenda was made by Bianca Garza and seconded by Briana Osterle. Vote taken: Jere Cox-Aye, Bianca Garza-Aye, Rosemary Kunkler-Aye, Briana Osterle-Aye. Motion Carries.

**4.0 PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA:** There were no items.

**5.0 COMMUNITY RELATIONS/CORRESPONDANCE:**

- 5.1 Times Standard Star Student for Northern United-Humboldt Charter School:** Shari Lovett reported that Jade McKinney is the Star Student this month. NU- Siskiyou Charter School is working on setting up Star Students with the local papers. Jere Cox said that he has forwarded the Humboldt County criteria for Star Student to Bianca Garza to utilize.
- 5.2 PCSGP Grant Correspondence:** Shari Lovett reported to the board that this is the grant that we had applied for but did not get in the spring and that we redid it and we have made it through the first round. Jere Cox asked about the timeline for finding out if we will be awarded the grant and Shari Lovett thinks it will be a few weeks before we know. Briana Osterle asked if there was anything more that we need to do and Shari Lovett reported that we have applied for DUN numbers and SAM accounts which are needed to receive federal funding.
- 5.3 WASC Correspondence:** Shari Lovett reported that both NU-Humboldt and NU- Siskiyou Charter Schools received WASC accreditations until 2022. Briana Osterle requested a report to address the WASC goals (Action Plan). Shari Lovett explained how documenting the goals works and that reporting to the board will be a great way to inform stakeholders of all progress. She suggested that we could stagger the WASC report and the LCAP report. Jere Cox informed the board how important the WASC accreditation is to schools and that it really is a validation for all the good we are doing. He asked about the WASC seal. Shari Lovett explained how the seal is used.

## **6.0 RECOGNITIONS/ANNOUNCEMENTS/REPORTS**

### **6.1 BOARD MEMBERS:**

Bianca Garza reported that she has met with the editor of the local paper and that highlighting Star Students is something that they do. She is working with them to set up so that NU-Siskiyou can participate in it. Mt. Shasta Learning Center parent group is fundraising for a playground for the Pine Grove location. Shari Lovett explained Board Reports and the process so that board members did not feel like they had to give a report. There were no other board reports.

- 6.2 NORTHERN UNITED-SISKIYOU CHARTER SCHOOL:** Kirk Miller reported that NU-Siskiyou was up to 142 students as of November 15. Staff is administering the interim assessments and they are moving along well. The Missed Assignment Policy that is in place is being successful. They are working on upgrading the door locks. They took the students to see the Little Shop of Horrors. He reported on the playground that the parent group is planning. The first phase will be preparing the ground with chips and putting in a storage shed to house the equipment like balls and hoops. They hope to put climbing structures in at some point. Rosemary Kunkler asked if the equipment was school approved and where the equipment would come from. A discussion was held on safety standards for students and what equipment might be bought with grant monies. Kirk has been working on some minor changes to the website and will be posting the newsletters. Board minutes will be easier to find and the website will be more user friendly for cell phones. He reported that the staff had participated in the Safety Prepare-a-thon that Julie Smith and Rebekah Davis presented.

- 6.3 NORTHERN UNITED-HUMBOLDT CHARTER SCHOOL:** Julie Smith reported that Valerie Walsh and Miranda Johnston are taking some of the NU-Siskiyou students on a field trip to Shasta College in Redding and that various NU-Humboldt 5-10<sup>th</sup> grade students have been participating in Crafting Up. Julie explained that Decade of Difference and Innovate! have presented our students with an opportunity to dream, design, develop and do final products that can be sold at local craft fairs and beyond. The first craft fair will be December 18<sup>th</sup> at the Cutten Learning Center from 4-8pm. She mentioned that both schools had received initial WASC accreditation until 2022. Julie mentioned that teachers are utilizing the data from the first Renaissance/Star screening. NU-Humboldt is working with HCOE, Alder Grove and the Court and Community School to pilot a CTE pathway in Health Careers Education. It will take place at the Eureka Learning Center and hopefully by 2019/2020 we will have a complete 2 year CTE pathway going. Miranda Johnston took the 8<sup>th</sup> graders to HSU for the "I've been accepted to College" event. Reada McConnaughy, our math specialist is on the homework hotline on Tuesdays and Thursdays from 4:30-5:00pm on North Coast PBS station. Some of the independent study teachers will be attending a living history fieldtrip to Fort Ross. She reported that 62% of the staff has finished their ALICE e-learning training. 75% is required to complete our second step in becoming an ALICE certified organization. Cutten Learning Center hosted a Glow Dance Party. Eureka Learning Center continues its beautification project with the \$250 grant from Pierson's. Arcata Learning Center restructured their schedule and it is working well. They hold study halls twice a week where teacher and tutors are available to help students. Parent teacher conferences are wrapping up with an almost 100% participation rate. Coffee with Colleagues will be meeting on November 30<sup>th</sup> for the second time. The 7/8<sup>th</sup> graders from Cutten Learning Center shadowed students at Eureka Learning Center and they will get to shadow two more times throughout the year.
- 6.4 DIRECTOR:** Shari Lovett reported to the board that November has been a good month with things settling in. She reported that the Humboldt – Del Norte SELPA has approved us for the 2019/2020 school year. She informed the board that she would be rotating WASC and LCAP reports to them. Stakeholder input surveys are on the website and will be mailed to parents. Data will be shared with all the stakeholders. Shari reported that AEDs will be mandated to be in schools starting in the 2019/2020 school year with a trained staff member present at all times, even at non-school events. Units cost about \$1200 and we will need multiple units. Training for the staff is done with the CPR and First Aid training and we already have staff who can lead the trainings. Shari reported that she sits on the JPA board and that she feels that the rates for dental and vision will hold but she foresees that the medical rates will increase again. She reminded the board what we have in place right now with multiple plans offered to employees and an overall cap of \$12,368.00. She suggested that after second interim the board look at the budget to determine if we want to change the capped amount. Jere Cox commented that the budget is not in stone and can be changed. Shari reported that we did receive some additional funding from Special Education.

## 7.0 ADMINISTRATION

- 7.1 Student Enrollment and Attendance Report:** Shari Lovett reported the enrollment numbers for both schools. As of November 6<sup>th</sup> NU-Siskiyou had 139 students and NU-Humboldt had 422.
- 7.2 Review and Approval of the Missed Assignment Letters and Process:** Shari Lovett reviewed the missed assignment letters and the process with the board. She stated the policy calls for an appellate panel that consists of three certificated staff members (not the teacher of record), that parents could appeal to if requested. The recommendation would then go to the board for a final decision. She asked what the board would require and a discussion was held as to what evidence they would require and the timeline of the letters to the parents and the final appeal process. Shari wants to table this item until she gets advice from legal and Rosemary would like them present at the meeting or on the phone. A motion to table item 7.2 Review and Approval of the Missed Assignment Letters and Process until the next meeting unless a need arises for a special meeting was made by Bianca Garza and seconded by Briana Osterle. Vote taken: Jere Cox-Aye, Bianca Garza-Aye, Rosemary Kunkler-Aye, Briana Osterle-Aye. Motion Carries.
- 7.3 Ratification of Director's Contract:** Jere Cox explained that the board needed to re-approve the director's contract. Pursuant to SB1436 the Northern United Charter Schools Board of Directors provides this summary of the Director's compensation:
- Contract Term:** July 1, 2018-June 30, 2019.
- Work Year:** 220 days of full and regular service.
- Compensation:** \$112,000.
- Fringe Benefits:** Medical, Dental, and Vision Insurance; She may select any medical, dental and vision plan available to other certificated employees within Northern United Charter Schools. She shall be responsible for any employee contribution of the plan selected.
- Retirement Contribution:** She is responsible for her share of contributions to CALSTRS.
- Reimbursement for Work Related Expenses:** She shall be reimbursed for any work related expenses.
- Professional Dues:** Her annual dues to the Association of California School Administrators (ACSA) shall be paid for by the District.
- Sick Leave:** Her accrued sick leave will be 12 days per year.
- Professional Development:** The district shall provide the release time and related expenses in the pursuit of professional development.
- 7.4 Discussion on Board Member Terms of Office:** Jere Cox and Shari Lovett spoke to the board on ideas on creating a procedure to follow for choosing the length of the current board's terms of office. A discussion followed on different options. A question on how a person, not on the board, could become a board member and what the procedure is for a board member wanting to resign. Drawing straws at the December organizational board meeting will be done with the staggered terms starting then. Straws will be divided between the schools so that equal representation will not be lost.

**7.5 Discussion and Consideration of Northern United Charter Schools Distribution of Condoms:** Shari Lovett explained that as of July 2019 schools will have to comply with the CA Healthy Youth Act. Schools will have the option of distributing condoms to students who ask for them. A discussion was held on the pros and cons of making condoms available to students and at what grade level it would apply to if the board approved this. A discussion on how easily students can obtain condoms and the availability of resources that provide these to students currently. The lack of available services in Siskiyou County was discussed and the confidentiality rules of providing condoms to students. It was decided that administration would send out a survey to teachers to get feedback and to talk with other schools to see how they were handling this issue. A motion to table item 7.5 was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox-Aye, Bianca Garza-Aye, Rosemary Kunkler-Aye, Briana Osterle-Aye. Motion Carries.

**8.0 CURRICULUM AND INSTRUCTION:** There were no items.

**9.0 FACILITIES:** There were no items.

**10.0 FUTURE AGENDA PLANNING:** Hearing Prior to Removal Process, Board Terms of Office, Consideration of availability of condoms.

**11.0 FUTURE BOARD MEETINGS:** December board meeting moved from its regular scheduled date to December 6, 2018 due to 1<sup>st</sup> Interim Report.

**12.0 ADJOURNMENT:** Jere Cox adjourned the meeting at 6:35pm.

Authorized Board Signature \_\_\_\_\_ Date \_\_\_\_\_

Respectfully Submitted By Lynda Speck



**Agenda Item 3.**

**CONSENT AGENDA**

A trustee can have an item removed from the Consent Agenda and given individual consideration for action as a regular agenda item. An administrator or a member of the public may request that an item be removed from the Consent Agenda and given individual consideration for action as a regular agenda item at the pleasure of the Board.

**Subject:**

3.4 Resignations, Hires and Leaves

**Action Requested:**

None

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

The Board will approve all new hires, resignations and leaves throughout the year.

**Fiscal Implications:**

None

**Contact Person/s:** Shari Lovett, Lynda Speck



**Agenda Item 4.**

**PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA**

**Subject:**

4.1 Comments by the Public

**Action Requested:**

None

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

Board members or staff may choose to respond briefly to Public Comments.

**Fiscal Implications:**

None

**Contact Person/s:** Shari Lovett, Jere Cox

**Agenda Item 5.**

**COMMUNITY RELATIONS/CORRESPONDENCE**

**Subject:**

No items

**Action Requested:**

None

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

No items

**Fiscal Implications:**

None

**Contact Person/s:** Shari Lovett

**Agenda Item 6.**

**RECOGNITIONS/ANNOUNCEMENTS/REPORTS**

**Subject:**

- 6.1 Board Members
- 6.2 Northern United - Siskiyou Charter School
- 6.3 Northern United - Humboldt Charter School
- 6.4 Director

**Action Requested:**

None

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

- 6.1 Board members may choose to make a report.
- 6.2 Each month the Regional Director gives a report on school events and activities.
- 6.3 Each month the Director of Instructional Services gives a report on school events and activities.
- 6.4 Each month the Director may give a report on the state of the District, this month includes LCAP review.

**Fiscal Implications:**

None

**Contact Person/s:** Shari Lovett

**Agenda Item 7.**  
**ADMINISTRATION**

**Subject:**

7.1 Student Enrollment and Attendance Report

**Action Requested:**

None

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

Each month the Board receives this report to keep the Board apprised of enrollment and attendance patterns. As our revenue is generated by our enrollment and actual daily attendance, there are fiscal implications based on student numbers each day.

Enrollment as of 11/29/18:

NU-Humboldt Charter School - 424

NU-Siskiyou Charter School - 142

**Fiscal Implications:**

To be determined.

**Contact Person/s:** Shari Lovett

**NORTHERN UNITED CHARTER SCHOOLS  
ATTENDANCE AND ADA SUMMARY REPORT BY LEARNING PERIODS**

| NORTHERN UNITED-HUMBOLDT CHARTER SCHOOL |              |            |        |  | NORTHERN UNITED-SISKIYOU CHARTER SCHOOL |              |            |        |  |
|---|--------------|------------|--------|--|---|--------------|------------|--------|--|
| Date Range                              | Aver. Enroll | ADA Enroll | % ADA  |  | Date Range                              | Aver. Enroll | ADA Enroll | % ADA  |  |
| 08/27-09/21                             | 410          | 400.58     | 98.23% |  | 08/27-09/21                             | 127.5        | 122.11     | 98.51% |  |
| 09/24-10/19                             | 417          | 401.2      | 96.11% |  | 09/24-10/19                             | 132          | 126.75     | 96.76% |  |
| 10/22-11/16                             | 424          | TBD        |        |  | 10/22-11/16                             | 142          | TBD        |        |  |
| 11/19-12/14                             |              |            |        |  | 11/19-12/14                             |              |            |        |  |
| 12/17-01/25                             |              |            |        |  | 12/17-01/25                             |              |            |        |  |
| 01/28-02/22                             |              |            |        |  | 01/28-02/22                             |              |            |        |  |
| 02/25-03/22                             |              |            |        |  | 02/25-03/22                             |              |            |        |  |
| 03/25/-04/19                            |              |            |        |  | 03/25/-04/19                            |              |            |        |  |
| 04/22-05/17                             |              |            |        |  | 04/22-05/17                             |              |            |        |  |
| 05/20-06/13                             |              |            |        |  | 05/20-06/13                             |              |            |        |  |

**Agenda Item 7.**  
**ADMINISTRATION**

**Subject:**

7.2 Review and Approval of the Board Terms of Office

**Action Requested:**

Approval

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

The process to determine the length of each board member's term will be carried out. Board members will draw straws at the Humboldt location as well as the Siskiyou location to determine the length of their terms. The term for long straws will be 3 years and the term for short straws will be 2 years. All of the terms will commence December 2018.

**Fiscal Implications:**

None

**Contact Person/s:** Shari Lovett

**Agenda Item 7.**  
**ADMINISTRATION**

**Subject:**

7.3 Discussion and Approval of Board Calendar for 2019

**Action Requested:**

Approval

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

The Board Meeting dates and Board Calendar must be decided and approved. See attached dates as example proposal for 2019.

**Fiscal Implications:**

None

**Contact Person/s:** Shari Lovett



CHRIS HARTLEY, Ed.D., Superintendent

901 Myrtle Avenue, Eureka, California 95501-1294

Phone: 707/445-7000

FAX: 707/445-7143

www.hcoe.org

November 2, 2018

## MEMORANDUM

**TO:** District Superintendents

**FROM:** SueAne Novack, Administrative Assistant

**SUBJECT:** **ORGANIZATIONAL MEETINGS/STATEMENTS OF ECONOMIC INTERESTS/  
ROSTER OF PUBLIC OFFICIALS/ANNUAL REVIEW OF BOARD POLICIES**

With the end of the year quickly approaching, this memo will serve as a reminder to you and your governing board that it's time for the board's organizational meeting and other annual responsibilities.

According to Education Code, Section 35143 (<http://law.onecle.com/california/education/35143.html>), your organizational meeting should be held within a 15-day period starting with the first Friday in December—in other words, between December 1 and December 15, 2017. The date of the organizational meeting should be selected by the board at its regular meeting held immediately prior to December 1, 2017.

At the organizational meeting, your board should elect officers and adopt a calendar of meetings for the year. In addition, under Education Code, Section 35023 (<http://law.onecle.com/california/education/35023.html>), the board shall annually select one of its members, who shall have one vote for each member, to be elected to the County Committee on School District Organization. The secretary or clerk of the district shall furnish the County Superintendent of Schools with a certificate naming the representative selected by the Board. (Under the provisions of the Brown Act, election of officers should take place in open session. Secret ballots should not be used.)

Please alert your board members that they will need to complete the Form 700 Statement of Economic Interests. This form is required when leaving office, assuming office and annually for members continuing their terms. The Statement of Economic Interests form is available online at <http://www.fppc.ca.gov/Form700.html>.

Additionally, Government Code Section 53051 (<http://law.onecle.com/california/government/53051.html>) requires that, whenever there is a change in the membership or the president/presiding officer of a governing body of a public agency, an amended Roster of Public Agencies statement must be filed with the Secretary of State and the Humboldt County Elections Office within 10 days of the change. The Roster of Public Agencies form may be found online at [Roster of Public Agencies Filing](#).

As a final reminder, if your board has not already completed its annual review of board policies as required by Education Code 35160.5 (<http://law.onecle.com/california/education/35160.5.html>), you may wish to schedule this for an upcoming board meeting.

Best wishes to you and to your governing board in the year ahead!



Northern United Charter Schools  
2019 School Board Regular Meeting Calendar

Regular meetings will be held on the third Thursday of the month, unless otherwise noted.

The regular meeting time will be at 4:00 pm, unless otherwise noted.

If there is a Closed Session, it will typically be after the Regular Meeting.

The December and April meeting will be on the second Tuesday to ensure completed before interim deadlines.

June meetings need to be held later in the month in order to accommodate the Local Control Accountability Program and Budget Adoption processes.

January 17<sup>th</sup>

February 21<sup>st</sup>

March 21<sup>st</sup>

April 9<sup>th</sup>

May 16<sup>th</sup>

June 20<sup>th</sup>

June 21<sup>st</sup>

July - No scheduled meeting

August 15<sup>th</sup>

September 19<sup>th</sup>

October 17<sup>th</sup>

November 14<sup>th</sup>

December 10<sup>th</sup>

**Agenda Item 7.**  
**ADMINISTRATION**

**Subject:**

7.4 Discussion and Selection of Board Officers

**Action Requested:**

None

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

The board must elect the following officers: Chairman and Vice-Chairman.

**Fiscal Implications:**

None

**Contact Person/s:** Shari Lovett

**BYLAWS**  
**OF**  
**NORTHERN UNITED CHARTER SCHOOLS**  
(A California Nonprofit Public Benefit Corporation)

**ARTICLE I**  
**NAME**

**Section 1:** NAME. The name of this Corporation is Northern United Charter Schools.

**ARTICLE II**  
**PRINCIPAL OFFICE OF THE CORPORATION**

**Section 1:** PRINCIPAL OFFICE OF THE CORPORATION. The principal office for the transaction of the activities and affairs of the Corporation is 2120 Campton Road, Suite H, Eureka, State of California. The Board of Directors may change the location of the principal office. Any such change of location must be noted by the Secretary on these bylaws opposite this Section; alternatively, this Section may be amended to state the new location.

**Section 2:** OTHER OFFICES OF THE CORPORATION. The Board of Directors may at any time establish branch or subordinate offices at any place or places where the Corporation is qualified to conduct its activities.

**ARTICLE III**  
**GENERAL AND SPECIFIC PURPOSES; LIMITATIONS**

**Section 1:** GENERAL AND SPECIFIC PURPOSES. The purpose of the Corporation is to manage, operate, guide, direct and promote the Northern United Charter School ("Charter School"), a California public charter school. Also in the context of these purposes, the Corporation shall not, except to an insubstantial degree, engage in any other activities or exercise of power that do not further the purposes of the Corporation.

The Corporation shall not carry on any other activities not permitted to be carried on by: (a) a corporation exempt from federal income tax under section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code; or (b) a corporation, contributions to which are deductible under section 170(c)(2) of the Internal Revenue Code, or the corresponding section of any future federal tax code. No substantial part of the activities of the Corporation shall consist of the carrying on of propaganda, or otherwise attempting to influence legislation, and the Corporation shall not participate in, or intervene in (including the publishing or distributing of statements) any political campaign on behalf of or in opposition to any candidate for public office.

**ARTICLE IV**  
**CONSTRUCTION AND DEFINITIONS**

**Section 1:** CONSTRUCTION AND DEFINITIONS. Unless the context indicates otherwise, the general provisions, rules of construction, and definitions in the California Nonprofit Corporation Law shall govern the construction of these bylaws. Without limiting the generality of

the preceding sentence, the masculine gender includes the feminine and neuter, the singular includes the plural, and the plural includes the singular, and the term "person" includes both a legal entity and a natural person.

## **ARTICLE V DEDICATION OF ASSETS**

**Section 1:** DEDICATION OF ASSETS. The Corporation's assets are irrevocably dedicated to public benefit purposes as set forth in the charter governing the charter schools operated as or by the Corporation. No part of the net earnings, properties, or assets of the Corporation, on dissolution or otherwise, shall inure to the benefit of any private person or individual, or to any director or officer of the Corporation. On liquidation or dissolution, all properties and assets remaining after payment, or provision for payment, of all debts and liabilities of the Corporation shall be distributed to a nonprofit fund, foundation, corporation or association which is organized and operated exclusively for educational, public or charitable purposes and which has established its tax exempt status under Section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code, or shall be distributed to the federal government, or to a state or local government, for a public purpose.

## **ARTICLE VI CORPORATION WITHOUT MEMBERS**

**Section 1:** CORPORATION WITHOUT MEMBERS. The Corporation shall have no voting members within the meaning of the Nonprofit Corporation Law. The Corporation's Board of Directors may, in its discretion, admit individuals to one or more classes of nonvoting members; the class or classes shall have such rights and obligations as the Board of Directors finds appropriate.

## **ARTICLE VII BOARD OF DIRECTORS**

**Section 1:** GENERAL POWERS. Subject to the provisions and limitations of the California Nonprofit Public Benefit Corporation Law and any other applicable laws, and subject to any limitations of the articles of incorporation or bylaws, the Corporation's activities and affairs shall be managed, and all corporate powers shall be exercised, by or under the direction of the Board of Directors ("Board").

**Section 2:** SPECIFIC POWERS. Without prejudice to the general powers set forth in Section 1 of this article, but subject to the same limitations, the Board of Directors shall have the power to:

- a. Appoint and remove, at the pleasure of the Board of Directors, all corporate officers, agents, and employees; prescribe powers and duties for them as are consistent with the law, the articles of incorporation, and these bylaws; fix their compensation; and require from them security for faithful service.
- b. Change the principal office or the principal business office in California from one location to another; cause the Corporation to be qualified to conduct its activities in any other state, territory, dependency, or country; conduct its activities in or outside California.

- c. Borrow money and incur indebtedness on the Corporation's behalf and cause to be executed and delivered for the Corporation's purposes, in the corporate name, promissory notes, bonds, debentures, deeds of trust, mortgages, pledges, hypothecations, and other evidences of debt and securities.
- d. Adopt and use a corporate seal.

**Section 3:** DESIGNATED DIRECTORS AND TERMS. The number of directors shall be no less than five (5) and no more than seven (7) directors, unless changed by amendments to these bylaws. All directors shall have full voting rights, including any representative appointed by the charter authorizer as consistent with Education Code Section 47604(b). If the charter authorizer appoints a representative to serve on the Board of Directors, the Board of Directors may appoint an additional director to ensure an odd number of Board members. All directors, except for the representative appointed by the charter authorizer, shall be designated by the existing Board of Directors.

The Board will seek to have two (2) representatives from Northern United Charter School - Siskiyou and two (2) representatives from Northern United Charter School - Humboldt, who shall be community members and/or family members of a student attending these schools. Board members shall have experience in one or more of the following areas: education, government, law, business, finance/accounting, fundraising, facilities, or public relations. The School Director shall not serve on the Board and shall not vote in Board elections.

**Section 4:** RESTRICTION ON INTERESTED PERSONS AS DIRECTORS. No persons serving on the Board of Directors may be interested persons. An interested person is any person currently being compensated by the Corporation for services rendered to it within the previous 12 months, whether as a full-time or part-time employee, independent contractor, or otherwise, excluding any reasonable compensation paid to a director as director. The Board may adopt other policies circumscribing potential conflicts of interest.

**Section 5:** DIRECTORS' TERMS. Each director shall hold office unless otherwise removed from office in accordance with these bylaws for three (3) years and until a successor director has been designated and qualified.

**Section 6:** NOMINATIONS BY COMMITTEE. The Chairman of the Board of Directors or, if none, the President will appoint a committee to designate qualified candidates for election to the Board of Directors at least thirty (30) days before the date of any election of directors. The nominating committee shall make its report at least seven (7) days before the date of such designation or at such other time as the Board of Directors may set and the Secretary shall forward to each Board member, with the notice of meeting required by these bylaws, a list of all candidates nominated by committee.

**Section 7:** USE OF CORPORATE FUNDS TO SUPPORT NOMINEE. If more people have been nominated for director than can be elected, no corporate funds may be expended to support a nominee without the Board's authorization.

**Section 8:** EVENTS CAUSING VACANCIES ON BOARD. A vacancy or vacancies on the

Board of Directors shall occur in the event of (a) the death, resignation, or removal of any director; (b) the declaration by resolution of the Board of Directors of a vacancy in the office of a director who has been convicted of a felony, declared of unsound mind by a court order, or found by final order or judgment of any court to have breached a duty under California Nonprofit Public Benefit Corporation Law, Chapter 2, Article 3; or (c) the increase of the authorized number of directors.

**Section 9:** RESIGNATION OF DIRECTORS. Except as provided below, any director may resign by giving written notice to the Chairman of the Board, if any, or to the President, or the Secretary, or to the Board. The resignation shall be effective when the notice is given unless the notice specifies a later time for the resignation to become effective. If a director's resignation is effective at a later time, the Board of Directors may elect a successor to take office as of the date when the resignation becomes effective.

**Section 10:** DIRECTOR MAY NOT RESIGN IF NO DIRECTOR REMAINS. Except on notice to the California Attorney General, no director may resign if the Corporation would be left without a duly elected director or directors.

**Section 11:** REMOVAL OF DIRECTORS. Any director, except for the representative appointed by the charter authorizer, may be removed, with or without cause, by the vote of the majority of the members of the entire Board of Directors at a special meeting called for that purpose, or at a regular meeting, provided that notice of that meeting and such removal are given in compliance with the provisions of the Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Division 2 of Title 5 of the Government Code) as said chapter may be modified by subsequent legislation ("Brown Act"). The representative appointed by the charter authorizer may be removed without cause by the charter authorizer or with the written consent of the charter authorizer. Any vacancy caused by the removal of a Board designated director shall be filled as provided in Section 12.

**Section 12:** VACANCIES FILLED BY BOARD. Vacancies on the Board of Directors, except for the representative appointed by the charter authorizer, may be filled by approval of the Board of Directors or, if the number of directors then in office is less than a quorum, by (a) the affirmative vote of a majority of the directors then in office at a regular or special meeting of the Board, or (b) a sole remaining director. A vacancy in the seat of the representative of the charter authorizer shall be filled by the charter authorizer.

**Section 13:** NO VACANCY ON REDUCTION OF NUMBER OF DIRECTORS. Any reduction of the authorized number of directors shall not result in any directors being removed before his or her term of office expires.

**Section 14:** PLACE OF BOARD OF DIRECTORS MEETINGS. Meetings shall be held at the principal office of the Corporation unless the Board of Directors designates another location in accordance with these bylaws. The Board of Directors may also designate that a meeting be held at any place within the granting agency's boundaries designated in the notice of the meeting. All meetings of the Board of Directors shall be called, held and conducted in accordance with the terms and provisions of the Brown Act.

**Section 15:** MEETINGS; ANNUAL MEETINGS. All meetings of the Board of Directors and its committees shall be called, noticed, and held in compliance with the provisions of the Brown

Act. The Board of Directors shall meet annually for the purpose of organization, appointment of officers, and the transaction of such other business as may properly be brought before the meeting. This meeting shall be held at a time, date, and place as noticed by the Board of Directors in accordance with the Brown Act.

**Section 16: REGULAR MEETINGS.** Regular meetings of the Board of Directors, including annual meetings, shall be held at such times and places as may from time to time be fixed by the Board of Directors. At least 72 hours before a regular meeting, the Board of Directors, or its designee shall post an agenda containing a brief general description of each item of business to be transacted or discussed at the meeting.

**Section 17: SPECIAL MEETINGS.** Special meetings of the Board of Directors for any purpose may be called at any time by the Chairman of the Board of Directors, if there is such an officer, or a majority of the Board of Directors. If a Chairman of the Board has not been elected then the President is authorized to call a special meeting in place of the Chairman of the Board. The party calling a special meeting shall determine the place, date, and time thereof.

**Section 18: NOTICE OF SPECIAL MEETINGS.** In accordance with the Brown Act, special meetings of the Board of Directors may be held only after twenty-four (24) hours notice is given to the public through the posting of an agenda. Directors shall also receive at least twenty-four (24) hours notice of the special meeting, in the following manner:

- a. Any such notice shall be addressed or delivered to each director at the director's address as it is shown on the records of the Corporation, or as may have been given to the Corporation by the director for purposes of notice, or, if an address is not shown on the Corporation's records or is not readily ascertainable, at the place at which the meetings of the Board of Directors are regularly held.
- b. Notice by mail shall be deemed received at the time a properly addressed written notice is deposited in the United States mail, postage prepaid. Any other written notice shall be deemed received at the time it is personally delivered to the recipient or is delivered to a common carrier for transmission, or is actually transmitted by the person giving the notice by electronic means to the recipient. Oral notice shall be deemed received at the time it is communicated, in person or by telephone or wireless, to the recipient or to a person at the office of the recipient whom the person giving the notice has reason to believe will promptly communicate it to the receiver.

The notice of special meeting shall state the time of the meeting, and the place if the place is other than the principal office of the Corporation, and the general nature of the business proposed to be transacted at the meeting. No business, other than the business the general nature of which was set forth in the notice of the meeting, may be transacted at a special meeting.

**Section 19: QUORUM.** A majority of the directors then in office shall constitute a quorum. All acts or decisions of the Board of Directors will be by majority vote of the directors in attendance, based upon the presence of a quorum. Should there be less than a majority of the directors present at the inception of any meeting, the meeting shall be adjourned. Directors may not vote by proxy. The vote or abstention of each Board member present for each action taken shall be publicly reported.

**Section 20: TELECONFERENCE MEETINGS.** Members of the Board of Directors may participate in teleconference meetings so long as all of the following requirements in the Brown Act are complied with:

- a. At a minimum, a quorum of the members of the Board of Directors shall participate in the teleconference meeting from locations within the boundaries of the granting agency in which the Corporation operates;
- b. All votes taken during a teleconference meeting shall be by roll call;
- c. If the Board of Directors elects to use teleconferencing, it shall post agendas at all teleconference locations with each teleconference location being identified in the notice and agenda of the meeting;
- d. All locations where a member of the Board of Directors participates in a meeting via teleconference must be fully accessible to members of the public and shall be listed on the agenda;<sup>1</sup>
- e. Members of the public must be able to hear what is said during the meeting and shall be provided with an opportunity to address the Board of Directors directly at each teleconference location; and
- f. Members of the public attending a meeting conducted via teleconference need not give their name when entering the conference call.<sup>2</sup>

**Section 21: ADJOURNMENT.** A majority of the directors present, whether or not a quorum is present, may adjourn any Board of Directors meeting to another time or place. Notice of such adjournment to another time or place shall be given, prior to the time scheduled for the continuation of the meeting, to the directors who were not present at the time of the adjournment, and to the public in the manner prescribed by the Brown Act.

**Section 22: COMPENSATION AND REIMBURSEMENT.** Directors may not receive compensation for their services as directors or officers, only such reimbursement of expenses as the Board of Directors may establish by resolution to be just and reasonable as to the Corporation at the time that the resolution is adopted.

**Section 23: CREATION AND POWERS OF COMMITTEES.** The Board, by resolution adopted by a majority of the directors then in office, may create one or more committees of the Board, each consisting of two or more directors and no one who is not a director, to serve at the pleasure of the Board. Appointments to committees of the Board of Directors shall be by majority vote of the directors then in office. The Board of Directors may appoint one or more directors as alternate members of any such committee, who may replace any absent member at any meeting. Any such committee shall have all the authority of the Board, to the extent provided in the Board of Directors' resolution, except that no committee may:

<sup>1</sup> This means that members of the Board of Directors who choose to utilize their homes or offices as teleconference locations must open these locations to the public and accommodate any members of the public who wish to attend the meeting at that location.

<sup>2</sup> The Brown Act prohibits requiring members of the public to provide their names as a condition of attendance at the meeting.



- a. Take any final action on any matter that, under the California Nonprofit Public Benefit Corporation Law, also requires approval of the members or approval of a majority of all members;
- b. Fill vacancies on the Board of Directors or any committee of the Board;
- c. Fix compensation of the directors for serving on the Board of Directors or on any committee;
- d. Amend or repeal bylaws or adopt new bylaws;
- e. Amend or repeal any resolution of the Board of Directors that by its express terms is not so amendable or subject to repeal;
- f. Create any other committees of the Board of Directors or appoint the members of committees of the Board;
- g. Expend corporate funds to support a nominee for director if more people have been nominated for director than can be elected; or
- h. Approve any contract or transaction to which the Corporation is a party and in which one or more of its directors has a material financial interest.

The Board may also create one or more advisory committees composed of directors and non-directors. It is the intent of the Board to encourage the participation and involvement of faculty, staff, parents, students and administrators through attending and participating in open committee meetings. The Board may establish, by resolution adopted by a majority of the directors then in office, advisory committees to serve at the pleasure of the Board.

**Section 24: MEETINGS AND ACTION OF COMMITTEES.** Meetings and actions of committees of the Board of Directors shall be governed by, held, and taken under the provisions of these bylaws concerning meetings, other Board of Directors' actions, and the Brown Act, if applicable, except that the time for general meetings of such committees and the calling of special meetings of such committees may be set either by Board of Directors' resolution or, if none, by resolution of the committee. Minutes of each meeting shall be kept and shall be filed with the corporate records. The Board of Directors may adopt rules for the governance of any committee as long as the rules are consistent with these bylaws. If the Board of Directors has not adopted rules, the committee may do so.

**Section 25: NON-LIABILITY OF DIRECTORS.** No director shall be personally liable for the debts, liabilities, or other obligations of the Corporation.

**Section 26: COMPLIANCE WITH LAWS GOVERNING STUDENT RECORDS.** The Charter School and the Board of Directors shall comply with all applicable provisions of the Family Education Rights Privacy Act ("FERPA") as set forth in Title 20 of the United States Code Section 1232g and attendant regulations as they may be amended from time to time.

## ARTICLE VIII OFFICERS OF THE CORPORATION

**Section 1: OFFICES HELD.** The officers of the Corporation shall be a President, a Secretary, and a Chief Financial Officer. The Corporation, at the Board's direction, may also have a Chairman of the Board and a Vice-Chair. The officers, in addition to the corporate duties set forth in this Article VIII, shall also have administrative duties as set forth in any applicable contract for employment or job specification.

**Section 2: DUPLICATION OF OFFICE HOLDERS.** Any number of offices may be held by the same person, except that neither the Secretary nor the Chief Financial Officer may serve concurrently as either the President or the Chairman of the Board.

**Section 3: ELECTION OF OFFICERS.** The officers of the Corporation shall be chosen annually by the Board of Directors and shall serve at the pleasure of the Board, subject to the rights of any officer under any employment contract.

**Section 4: REMOVAL OF OFFICERS.** Without prejudice to the rights of any officer under an employment contract, the Board of Directors may remove any officer with or without cause.

**Section 5: RESIGNATION OF OFFICERS.** Any officer may resign at any time by giving written notice to the Board. The resignation shall take effect on the date the notice is received or at any later time specified in the notice. Unless otherwise specified in the notice, the resignation need not be accepted to be effective. Any resignation shall be without prejudice to any rights of the Corporation under any contract to which the officer is a party.

**Section 6: VACANCIES IN OFFICE.** A vacancy in any office because of death, resignation, removal, disqualification, or any other cause shall be filled in the manner prescribed in these bylaws for normal appointment to that office, provided, however, that vacancies need not be filled on an annual basis.

**Section 7: CHAIRMAN OF THE BOARD.** If a Chairman of the Board of Directors is elected, he or she shall preside at the Board of Directors' meetings and shall exercise and perform such other powers and duties as the Board of Directors may assign from time to time. If a Chairman of the Board of Directors is elected, there shall also be a Vice-Chairman of the Board of Directors. In the absence of the Chairman, the Vice-Chairman shall preside at Board of Directors meetings and shall exercise and perform such other powers and duties as the Board of Directors may assign from time to time.

**Section 8: PRESIDENT.** The President, also known as the School Director shall be the general manager of the Corporation and shall supervise, direct, and control the Corporation's activities, affairs, and officers as fully described in any applicable employment contract, agreement, or job specification. The President shall have such other powers and duties as the Board of Directors or the bylaws may require. If there is no Chairman of the Board, the President shall also preside at the Board of Directors' meetings.

**Section 9: SECRETARY.** The Secretary shall keep or cause to be kept, at the Corporation's principal office or such other place as the Board of Directors may direct, a book of minutes of all

meetings, proceedings, and actions of the Board and of committees of the Board. The minutes of meetings shall include the time and place that the meeting was held; whether the meeting was annual, regular, special, or emergency and, if special or emergency, how authorized; the notice given; the names of the directors present at Board of Directors and committee meetings; and the vote or abstention of each Board member present for each action taken.

The Secretary shall keep or cause to be kept, at the principal California office, a copy of the articles of incorporation and bylaws, as amended to date.

The Secretary shall give, or cause to be given, notice of all meetings of the Board and of committees of the Board of Directors that these bylaws require to be given. The Secretary shall keep the corporate seal, if any, in safe custody and shall have such other powers and perform such other duties as the Board of Directors or the bylaws may require.

**Section 10: CHIEF FINANCIAL OFFICER.** The Chief Financial Officer shall keep and maintain, or cause to be kept and maintained, adequate and correct books and accounts of the Corporation's properties and transactions. The Chief Financial Officer shall send or cause to be given to directors such financial statements and reports as are required to be given by law, by these bylaws, or by the Board. The books of account shall be open to inspection by any director at all reasonable times.

The Chief Financial Officer shall (a) deposit, or cause to be deposited, all money and other valuables in the name and to the credit of the Corporation with such depositories as the Board of Directors may designate; (b) disburse the Corporation's funds as the Board of Directors may order; (c) render to the President, Chairman of the Board, if any, and the Board, when requested, an account of all transactions as Chief Financial Officer and of the financial condition of the Corporation; and (d) have such other powers and perform such other duties as the Board, contract, job specification, or the bylaws may require.

If required by the Board, the Chief Financial Officer shall give the Corporation a bond in the amount and with the surety or sureties specified by the Board of Directors for faithful performance of the duties of the office and for restoration to the Corporation of all of its books, papers, vouchers, money, and other property of every kind in the possession or under the control of the Chief Financial Officer on his or her death, resignation, retirement, or removal from office.

## **ARTICLE IX CONTRACTS WITH DIRECTORS**

**Section 1: CONTRACTS WITH DIRECTORS.** The Corporation shall not enter into a contract or transaction in which a director directly or indirectly has a material financial interest (nor shall the Corporation enter into any contract or transaction with any other corporation, firm, association, or other entity in which one or more of the Corporation's directors are directors and have a material financial interest).

## **ARTICLE X CONTRACTS WITH NON-DIRECTOR DESIGNATED EMPLOYEES**

**Section 1: CONTRACTS WITH NON-DIRECTOR DESIGNATED EMPLOYEES.** The

Corporation shall not enter into a contract or transaction in which a non-director designated employee (e.g., officers and other key decision-making employees) directly or indirectly has a material financial interest unless all of the requirements in the Corporation's Conflict of Interest Code have been fulfilled.

## **ARTICLE XI LOANS TO DIRECTORS AND OFFICERS**

**Section 1:** LOANS TO DIRECTORS AND OFFICERS. The Corporation shall not lend any money or property to or guarantee the obligation of any director or officer without the approval of the California Attorney General; provided, however, that the Corporation may advance money to a director or officer of the Corporation for expenses reasonably anticipated to be incurred in the performance of his or her duties if that director or officer would be entitled to reimbursement for such expenses of the Corporation.

## **ARTICLE XII INDEMNIFICATION**

**Section 1:** INDEMNIFICATION. To the fullest extent permitted by law, the Corporation shall indemnify its directors, officers, employees, and other persons described in Corporations Code Section 5238(a), including persons formerly occupying any such positions, against all expenses, judgments, fines, settlements, and other amounts actually and reasonably incurred by them in connection with any "proceeding," as that term is used in that section, and including an action by or in the right of the Corporation by reason of the fact that the person is or was a person described in that section. "Expenses," as used in this bylaw, shall have the same meaning as in that section of the Corporations Code.

On written request to the Board of Directors by any person seeking indemnification under Corporations Code Section 5238 (b) or Section 5238 (c) the Board of Directors shall promptly decide under Corporations Code Section 5238 (e) whether the applicable standard of conduct set forth in Corporations Code Section 5238 (b) or Section 5238 (c) has been met and, if so, the Board of Directors shall authorize indemnification.

## **ARTICLE XIII INSURANCE**

**Section 1:** INSURANCE. The Corporation shall have the right to purchase and maintain insurance to the full extent permitted by law on behalf of its directors, officers, employees, and other agents, to cover any liability asserted against or incurred by any director, officer, employee, or agent in such capacity or arising from the director's, officer's, employee's, or agent's status as such.

## **ARTICLE XIV MAINTENANCE OF CORPORATE RECORDS**

**Section 1:** MAINTENANCE OF CORPORATE RECORDS. The Corporation shall keep:

- a. Adequate and correct books and records of account;
- b. Written minutes of the proceedings of the Board and committees of the Board; and
- c. Such reports and records as required by law.

## **ARTICLE XV INSPECTION RIGHTS**

**Section 1: DIRECTORS' RIGHT TO INSPECT.** Every director shall have the right at any reasonable time to inspect the Corporation's books, records, documents of every kind, physical properties, and the records of each subsidiary, as permitted by California and federal law. This right to inspect may be circumscribed in instances where the right to inspect conflicts with California or federal law (e.g., restrictions on the release of educational records under FERPA) pertaining to access to books, records, and documents. The inspection may be made in person or by the director's agent or attorney. The right of inspection includes the right to copy and make extracts of documents as permitted by California and federal law.

**Section 2: ACCOUNTING RECORDS AND MINUTES.** On written demand on the Corporation, any director may inspect, copy, and make extracts of the accounting books and records and the minutes of the proceedings of the Board of Directors and committees of the Board of Directors at any reasonable time for a purpose reasonably related to the director's interest as a director. Any such inspection and copying may be made in person or by the director's agent or attorney. This right of inspection extends to the records of any subsidiary of the Corporation.

**Section 3: MAINTENANCE AND INSPECTION OF ARTICLES AND BYLAWS.** The Corporation shall keep at its principal California office the original or a copy of the articles of incorporation and bylaws, as amended to the current date, which shall be open to inspection by the directors' at all reasonable times during office hours.

## **ARTICLE XVI REQUIRED REPORTS**

**Section 1: ANNUAL REPORTS.** The Board of Directors shall cause an annual report to be sent to itself (the members of the Board of Directors) within 120 days after the end of the Corporation's fiscal year. That report shall contain the following information, in appropriate detail:

- a. The assets and liabilities, including the trust funds, or the Corporation as of the end of the fiscal year;
- b. The principal changes in assets and liabilities, including trust funds;
- c. The Corporation's revenue or receipts, both unrestricted and restricted to particular purposes;
- d. The Corporation's expenses or disbursement for both general and restricted purposes;
- e. Any information required under these bylaws; and
- f. An independent accountant's report or, if none, the certificate of an authorized officer of the Corporation that such statements were prepared without audit from the Corporation's books and records.

**Section 2:** ANNUAL STATEMENT OF CERTAIN TRANSACTIONS AND INDEMNIFICATIONS. As part of the annual report to all directors, or as a separate document if no annual report is issued, the Corporation shall, within 120 days after the end of the Corporation's fiscal year, annually prepare and mail or deliver to each director and furnish to each director a statement of any transaction or indemnification of the following kind:

- (a) Any transaction (i) in which the Corporation, or its parent or subsidiary, was a party, (ii) in which an "interested person" had a direct or indirect material financial interest, and (iii) which involved more than \$50,000 or was one of several transactions with the same interested person involving, in the aggregate, more than \$50,000. For this purpose, an "interested person" is either:
  - (1) Any director or officer of the Corporation, its parent, or subsidiary (but mere common directorship shall not be considered such an interest); or
  - (2) Any holder of more than 10 percent of the voting power of the Corporation, its parent, or its subsidiary. The statement shall include a brief description of the transaction, the names of interested persons involved, their relationship to the Corporation, the nature of their interest, provided that if the transaction was with a partnership in which the interested person is a partner, only the interest of the partnership need be stated.
- (b) The amount and circumstances of any indemnifications aggregating more than \$10,000 paid during the fiscal year to any director or officer of the Corporation pursuant to Article XII of these Bylaws.

## ARTICLE XVII BYLAW AMENDMENTS

**Section 1:** BYLAW AMENDMENTS. The Board of Directors may adopt, amend or repeal any of these bylaws by a majority vote of the directors present at a meeting duly held at which a quorum is present, except that no amendment shall change any provisions of any charter governing any charter school operated as or by the Corporation or make any provisions of these bylaws inconsistent with such charter, the Corporation's articles of incorporation, or any laws.

## ARTICLE XVIII FISCAL YEAR

**Section 1:** FISCAL YEAR OF THE CORPORATION. The fiscal year of the Corporation shall begin on July 1<sup>st</sup> and end on June 30<sup>th</sup> of each year.

## CERTIFICATE OF SECRETARY

I certify that I am the duly elected and acting Secretary of the Northern United Charter Schools, a California nonprofit public benefit corporation; that these bylaws, consisting of 13 pages, are the bylaws of the Corporation as adopted by the Board of Directors on Aug 20, 2018; and that these bylaws have not been amended or modified since that date.

Executed on Aug 20, 2018 at Eureka, California.

Lynda Speck

Lynda Speck, Secretary

**Agenda Item 7.**  
**ADMINISTRATION**

**Subject:**

7.5 Consideration of Process and Procedure of Hearing Prior to Student Removal

**Action Requested:**

Approve

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

Because Northern United Charter Schools now has a missed assignment policy that allows for parents to request a hearing prior to their student being removed from the school. A process for the board to receive the recommendation of the hearing panel and to make a final decision needs to be decided. Lisa Corr from Young Minney & Corr will be phoning in at 5:00pm pst to help lead a discussion and answer questions about the hearing and board decision making process.

**Fiscal Implications:**

None

**Contact Person/s:** Shari Lovett



### III-07

## Missed Assignment Policy

Per California Education Code Section 51747, Northern United Charter Schools maintains **one (1)** as the number of missed assignments that will be allowed before an evaluation is conducted to determine whether it is in the best interest of the pupil to remain in independent study.

### Evaluation After Missed Assignments

After **one (1)** missed assignment an evaluation will be conducted by the School Director and/or designee and supervising teacher to determine whether it is in the best interests of the pupil to remain enrolled in independent study. The evaluation may include but is not limited to the review of the following:

- Attendance based on completion of assignments as quantified by the assigned supervising teacher
- Demonstration of skills on assignments
- Standardized test scores
- Written tests and reports if appropriate
- Oral or written presentations
- Pupil's attitude toward learning and achievement
- Punctual attendance at scheduled appointments
- Ability to meet scheduled appointments
- Preparedness for scheduled appointments
- Pupil demonstration of adequate and appropriate progress toward Common Core State Standards
- Appropriate learning environment
- Parent(s) ability to support pupil learning in the home

As part of the evaluation process, the pupil, parent(s), guardian(s) or if the pupil is a foster child or youth or a homeless child or youth, the pupil's educational rights holder (all generally referred throughout as "Parent(s)") will be invited to present evidence to the individual or individuals conducting the evaluation. During this meeting, the School will determine whether it is in the best interest of the pupil to remain in independent study. A written record of the findings of any evaluation made pursuant to this subdivision shall be maintained in the pupil's mandatory interim record.

### Additional Consideration for Pupils with a Section 504 Plan or IEP:

If the School recommends removal from independent study as a result of the Evaluation After Missed Assignments and the pupil has a Section 504 Plan or IEP, the School shall schedule an IEP meeting or Section 504 meeting (as applicable) following applicable legal timelines, to determine the following:

- 1) Whether the missed assignment was caused by or had a direct and substantial relationship to the pupil's disability
- 2) Whether the missed assignment was the direct result of the School's failure to implement the IEP or Section 504 Plan, as applicable

If the answer to either (1) or (2), above, is yes, then the missed assignment is a manifestation of the pupil's disability and the School will follow applicable state and federal laws to ensure that the pupil is offered a free appropriate public education.

If the answer to either (1) and (2), above, is no, then the pupil may be removed from independent study consistent with this policy.

This meeting may be combined with the Evaluation After Missed Assignments at the discretion of the School.

#### **Notice of Decision and Opportunity to Request a Hearing Prior to Removal**

Once the evaluation is complete, if it is determined that it is not in the best interest of the pupil to remain enrolled in the independent study program, the Parent(s) shall be notified in writing of the School's intent to remove the pupil as it is not in their best interest to remain in independent study. The Notice shall be in the native language of the Parent(s) and provided no less than five (5) schooldays before the effective date of pupil's removal. The Notice shall include the following:

- The School's intent to remove the pupil as it is not in their best interest to remain in independent study:
- The opportunity of the Parent(s) to request a hearing that follows the same procedures as the School's disciplinary hearing. Parent(s) (or the pupil if over 18) must submit the request for hearing writing within three school days from the date of the Notice.
- If Parent(s) or pupil over 18 requests a hearing:
  - It will be scheduled following the School's expulsion hearing procedures as outlined in the School's approved charter.
  - The pupil shall remain enrolled and shall not be removed until the School issues a final decision.
- If no hearing is requested, the pupil shall be removed from the school on the date listed on the notice.

### **III-14**

## **Student Suspension and Expulsion Policy**

This Pupil Suspension and Expulsion Policy has been established in order to promote learning and protect the safety and wellbeing of all students at the Northern United Charter Schools. In creating this policy, NUCS has reviewed Education Code Section 48900 et seq. which describes the noncharter schools' list of offenses and procedures to establish its list of offenses and procedures for suspensions and expulsions. The language that follows closely mirrors the language of Education Code Section 48900 et seq. The School is committed to annual review of policies and procedures surrounding suspensions and expulsions and, as necessary, modification of the lists of offenses for which students are subject to suspension or expulsion.

When the Policy is violated, it may be necessary to suspend or expel a student from regular classroom instruction. This policy shall serve as the School's policy and procedures for student suspension and expulsion and it may be amended from time to time without the need to amend the charter so long as the amendments comport with legal requirements. NUCS staff shall enforce disciplinary rules and procedures fairly and consistently among all students. This Policy and its Procedures will be printed and distributed as part of the Student Handbook and will clearly describe discipline expectations.

Corporal punishment shall not be used as a disciplinary measure against any student. Corporal punishment includes the willful infliction of or willfully causing the infliction of physical pain on a student. For purposes of the Policy, corporal punishment does not include an employee's use of force that is reasonable and necessary to protect the employee, students, staff or other persons or to prevent damage to school property.

The Northern United Charter Schools administration shall ensure that students and their parents/guardians are notified in writing upon enrollment of all discipline policies and procedures. The notice shall state that this Policy and Procedures are available on request at each NUCS Learning Center.

Suspended or expelled students shall be excluded from all school and school-related activities unless otherwise agreed during the period of suspension or expulsion.

A student identified as an individual with disabilities or for whom the School has a basis of knowledge of a suspected disability pursuant to the Individuals with Disabilities Education Improvement Act of 2004 or who is qualified for services under Section 504 of the Rehabilitation Act of 1973 is subject to the same grounds for suspension and expulsion and is accorded the same due process procedures applicable to general education students except when federal and state law mandates additional or different procedures. The School will follow all applicable federal and state laws including but not limited to the California Education Code, when imposing any form of discipline on a student identified as an individual with disabilities or for whom NUCS has a basis of knowledge of a suspected disability or who is otherwise qualified for such services or protections in according due process to such students.

## **A. Involuntary Dismissal**

A student may be dismissed from NUCS by the School Director for any of the following reasons:

Failure to fulfill the terms of the enrollment contract.

If the School Director determines that any of the above conditions have been met, the School Director may place the student on a contract to correct the issue for the next thirty (30) calendar days. If the issue has not been corrected at the end of the thirty-day period, the School Director may dismiss the student, subject to the requirements below. If the student has made some progress toward correcting the issue, the School Director may choose to extend the contract for an additional period at his/her discretion. If the student and/or the student's parent/guardian does not agree to such a contract, the School Director may immediately dismiss the student, subject to the requirements below.

No student shall be involuntarily removed by the School for any reason unless the parent or guardian of the student has been provided written notice of intent to remove the student no less than five schooldays before the effective date of the action. The written notice shall be in the native language of the student or the student's parent or guardian or, if the student is a foster child or youth or a homeless child or youth, the student's educational rights holder, and shall inform him or her of the right to initiate the procedures specified below for suspensions, before the effective date of the action. If the student's parent, guardian, or educational rights holder initiates the procedures specified below for suspensions, the student shall remain enrolled and shall not be removed until the School issues a final decision. As used herein, "involuntarily removed" includes disenrolled, dismissed, transferred, or terminated, but does not include suspensions or expulsions pursuant to the suspension and expulsion procedures described below.

## **B. Grounds for Suspension and Expulsion of Students**

A student may be suspended or expelled for prohibited misconduct if the act is related to school activity or school attendance occurring at any time including but not limited to: a) while on school grounds; b) while going to or coming from school; c) during the lunch period, whether on or off the school campus; d) during, going to, or coming from a school-sponsored activity.

## **C. Enumerated Offenses**

1. Discretionary Suspension Offenses. Students may be suspended for any of the following acts when it is determined the pupil:
  - a) Caused, attempted to cause, or threatened to cause physical injury to another person.
  - b) Willfully used force or violence upon the person of another, except self-defense.
  - c) Unlawfully possessed, used, sold or otherwise furnished, or was under the influence of any controlled substance, as defined in Health and Safety Code Sections 11053- 11058,

alcoholic beverage, or intoxicant of any kind.

- d) Unlawfully offered, arranged, or negotiated to sell any controlled substance as defined in Health and Safety Code Sections 11053-11058, alcoholic beverage or intoxicant of any kind, and then sold, delivered or otherwise furnished to any person another liquid substance or material and represented same as controlled substance, alcoholic beverage or intoxicant.
- e) Committed or attempted to commit robbery or extortion.
- f) Caused or attempted to cause damage to school property or private property.
- g) Stole or attempted to steal school property or private property.
- h) Possessed or used tobacco or products containing tobacco or nicotine products, including but not limited to cigars, cigarettes, miniature cigars, clove cigarettes, smokeless tobacco, snuff, chew packets and betel. This section does not prohibit the use of his or her own prescription products by a pupil.
- i) Committed an obscene act or engaged in habitual profanity or vulgarity.
- j) Unlawfully possessed or unlawfully offered, arranged, or negotiated to sell any drug paraphernalia, as defined in Health and Safety Code Section 11014.5.
- k) Disrupted school activities or otherwise willfully defied the valid authority of supervisors, teachers, administrators, other school officials, or other school personnel engaged in the performance of their duties.
  - 1) Except as provided in Education Code Section 48910, a pupil enrolled in kindergarten or any of grades 1 to 3, inclusive, shall not be suspended for any of the acts enumerated in this subdivision.
- l) Knowingly received stolen school property or private property.
- m) Possessed an imitation firearm, i.e.: a replica of a firearm that is so substantially similar in physical properties to an existing firearm as to lead a reasonable person to conclude that the replica is a firearm.
- n) Committed or attempted to commit a sexual assault as defined in Penal Code Sections 261, 266c, 286, 288, 288a or 289, or committed a sexual battery as defined in Penal Code Section 243.4.
- o) Harassed, threatened, or intimidated a student who is a complaining witness or witness in a school disciplinary proceeding for the purpose of preventing that student from being a witness and/or retaliating against that student for being a witness.

- p) Unlawfully offered, arranged to sell, negotiated to sell, or sold the prescription drug Soma.
- q) Engaged in, or attempted to engage in hazing. For the purposes of this subdivision, "hazing" means a method of initiation or preinitiation into a pupil organization or body, whether or not the organization or body is officially recognized by an educational institution, which is likely to cause serious bodily injury or personal degradation or disgrace resulting in physical or mental harm to a former, current, or prospective pupil. For purposes of this section, "hazing" does not include athletic events or school-sanctioned events.
- r) Made terroristic threats against school officials and/or school property. For purposes of this section, "terroristic threat" shall include any statement, whether written or oral, by a person who willfully threatens to commit a crime which will result in death, great bodily injury to another person, or property damage in excess of one thousand dollars (\$1,000), with the specific intent that the statement is to be taken as a threat, even if there is no intent of actually carrying it out, which, on its face and under the circumstances in which it is made, is so unequivocal, unconditional, immediate, and specific as to convey to the person threatened, a gravity of purpose and an immediate prospect of execution of the threat, and thereby causes that person reasonably to be in sustained fear for his or her own safety or for his or her immediate family's safety, or for the protection of school property, or the personal property of the person threatened or his or her immediate family.
- s) Committed sexual harassment, as defined in Education Code Section 212.5. For the purposes of this section, the conduct described in Section 212.5 must be considered by a reasonable person of the same gender as the victim to be sufficiently severe or pervasive to have a negative impact upon the individual's academic performance or to create an intimidating, hostile, or offensive educational environment. This section shall apply to pupils in any of grades 4 to 12, inclusive.
- t) Caused, attempted to cause, threatened to cause or participated in an act of hate violence, as defined in subdivision (e) of Section 233 of the Education Code. This section shall apply to pupils in any of grades 4 to 12, inclusive.
- u) Intentionally harassed, threatened or intimidated a student or group of students to the extent of having the actual and reasonably expected effect of materially disrupting class work, creating substantial disorder and invading student rights by creating an intimidating or hostile educational environment. This section shall apply to pupils in any of grades 4 to 12, inclusive.
- v) Engaged in an act of bullying, including, but not limited to, bullying committed by means of an electronic act.
  - 1) "Bullying" means any severe or pervasive physical or verbal act or conduct, including communications made in writing or by means of an electronic act,

and including one or more acts committed by a student or group of students which would be deemed hate violence or harassment, threats, or intimidation, which are directed toward one or more students that has or can be reasonably predicted to have the effect of one or more of the following:

- i. Placing a reasonable student (defined as a student, including, but is not limited to, a student with exceptional needs, who exercises average care, skill, and judgment in conduct for a person of his or her age, or for a person of his or her age with exceptional needs) or students in fear of harm to that student's or those students' person or property.
  - ii. Causing a reasonable student to experience a substantially detrimental effect on his or her physical or mental health.
  - iii. Causing a reasonable student to experience substantial interference with his or her academic performance.
  - iv. Causing a reasonable student to experience substantial interference with his or her ability to participate in or benefit from the services, activities, or privileges provided by NUCS.
- 2) "Electronic Act" means the creation or transmission originated on or off the school site, by means of an electronic device, including, but not limited to, a telephone, wireless telephone, or other wireless communication device, computer, or pager, of a communication, including, but not limited to, any of the following:
- i. A message, text, sound, video, or image.
  - ii. A post on a social network Internet Web site including, but not limited to:
    - (a) Posting to or creating a burn page. A "burn page" means an Internet Web site created for the purpose of having one or more of the effects as listed in subparagraph (1) above.
    - (b) Creating a credible impersonation of another actual pupil for the purpose of having one or more of the effects listed in subparagraph (1) above. "Credible impersonation" means to knowingly and without consent impersonate a pupil for the purpose of bullying the pupil and such that another pupil would reasonably believe, or has reasonably believed, that the pupil was or is the pupil who was impersonated.
    - (c) Creating a false profile for the purpose of having one or more of the effects listed in subparagraph (I) above. "False profile" means a profile of a fictitious pupil or a profile using the likeness or attributes of an actual pupil other than the pupil who created the false profile.
  - iii. An act of cyber sexual bullying.
    - (a) For purposes of this clause, "cyber sexual bullying" means the dissemination of, or the solicitation or incitement to disseminate, a photograph or other visual recording by a pupil to another pupil or to school personnel by means of an electronic act that has or can be reasonably predicted to have one or more of the effects described in subparagraphs (i) to (iv), inclusive, of paragraph (1). A photograph

or other visual recording, as described above, shall include the depiction of a nude, semi-nude, or sexually explicit photograph or other visual recording of a minor where the minor is identifiable from the photograph, visual recording, or other electronic act.

(b) For purposes of this clause, "cyber sexual bullying" does not include a depiction, portrayal, or image that has any serious literary, artistic, educational, political, or scientific value or that involves athletic events or school-sanctioned activities.

3) Notwithstanding subparagraphs (1) and (2) above, an electronic act shall not constitute pervasive conduct solely on the basis that it has been transmitted on the Internet or is currently posted on the Internet.

w) A pupil who aids or abets, as defined in Section 31 of the Penal Code, the infliction or attempted infliction of physical injury to another person may be subject to suspension, but not expulsion, except that a pupil who has been adjudged by a juvenile court to have committed, as an aider and abettor, a crime of physical violence in which the victim suffered great bodily injury or serious bodily injury shall be subject to discipline pursuant to subdivision (l)(a)-(b).

x) Possessed, sold, or otherwise furnished any knife unless, in the case of possession of any object of this type, the student had obtained written permission to possess the item from a certificated school employee, with the School Director or designee's concurrence.

2. **Non-Discretionary Suspension Offenses:** Students must be suspended and recommended for expulsion for any of the following acts when it is determined the pupil:

a) Possessed, sold, or otherwise furnished any firearm, explosive, or other dangerous object unless, in the case of possession of any object of this type, the student had obtained written permission to possess the item from a certificated school employee, with the School Director or designee's concurrence.

b) Unlawfully selling a controlled substance listed in Chapter 2 (commencing with Section 11053) of Division 10 of the Health and Safety Code.

c) Committing or attempting to commit a sexual assault as defined in subdivision (n) of Section 48900 or committing a sexual battery as defined in subdivision (n) of Section 48900.

3. **Discretionary Expellable Offenses:** Students may be recommended for expulsion for any of the following acts when it is determined the pupil:

a) Caused, attempted to cause, or threatened to cause physical injury to another person.

b) Willfully used force or violence upon the person of another, except self-defense.

c) Unlawfully possessed, used, sold or otherwise furnished, or was under the influence of



any controlled substance, as defined in Health and Safety Code Sections 11053- 11058, alcoholic beverage, or intoxicant of any kind.

- d) Unlawfully offered, arranged, or negotiated to sell any controlled substance as defined in Health and Safety Code Sections 11053-11058, alcoholic beverage or intoxicant of any kind, and then sold, delivered or otherwise furnished to any person another liquid substance or material and represented same as controlled substance, alcoholic beverage or intoxicant.
- e) Committed or attempted to commit robbery or extortion.
- f) Caused or attempted to cause damage to school property or private property.
- g) Stole or attempted to steal school property or private property.
- h) Possessed or used tobacco or products containing tobacco or nicotine products, including but not limited to cigars, cigarettes, miniature cigars, clove cigarettes, smokeless tobacco, snuff, chew packets and betel. This section does not prohibit the use of his or her own prescription products by a pupil.
- i) Committed an obscene act or engaged in habitual profanity or vulgarity.
- j) Unlawfully possessed or unlawfully offered, arranged, or negotiated to sell any drug paraphernalia, as defined in Health and Safety Code Section 11014.5.
- k) Knowingly received stolen school property or private property.
- l) Possessed an imitation firearm, i.e.: a replica of a firearm that is so substantially similar in physical properties to an existing firearm as to lead a reasonable person to conclude that the replica is a firearm.
- m) Committed or attempted to commit a sexual assault as defined in Penal Code Sections 261, 266c, 286, 288, 288a or 289, or committed a sexual battery as defined in Penal Code Section 243.4.
- n) Harassed, threatened, or intimidated a student who is a complaining witness or witness in a school disciplinary proceeding for the purpose of preventing that student from being a witness and/or retaliating against that student for being a witness.
- o) Unlawfully offered, arranged to sell, negotiated to sell, or sold the prescription drug Soma.
- p) Engaged in, or attempted to engage in hazing. For the purposes of this subdivision, "hazing" means a method of initiation or preinitiation into a pupil organization or body, whether or not the organization or body is officially recognized by an educational institution, which is likely to cause serious bodily injury or personal degradation or

disgrace resulting in physical or mental harm to a former, current, or prospective pupil. For purposes of this section, "hazing" does not include athletic events or school-sanctioned events.

- q) Made terroristic threats against school officials and/or school property. For purposes of this section, "terroristic threat" shall include any statement, whether written or oral, by a person who willfully threatens to commit a crime which will result in death, great bodily injury to another person, or property damage in excess of one thousand dollars (\$1,000), with the specific intent that the statement is to be taken as a threat, even if there is no intent of actually carrying it out, which, on its face and under the circumstances in which it is made, is so unequivocal, unconditional, immediate, and specific as to convey to the person threatened, a gravity of purpose and an immediate prospect of execution of the threat, and thereby causes that person reasonably to be in sustained fear for his or her own safety or for his or her immediate family's safety, or for the protection of school property, or the personal property of the person threatened or his or her immediate family.
- r) Committed sexual harassment, as defined in Education Code Section 212.5. For the purposes of this section, the conduct described in Section 212.5 must be considered by a reasonable person of the same gender as the victim to be sufficiently severe or pervasive to have a negative impact upon the individual's academic performance or to create an intimidating, hostile, or offensive educational environment. This section shall apply to pupils in any of grades 4 to 12, inclusive.
- s) Caused, attempted to cause, threatened to cause or participated in an act of hate violence, as defined in subdivision (e) of Section 233 of the Education Code. This section shall apply to pupils in any of grades 4 to 12, inclusive.
- t) Intentionally harassed, threatened or intimidated a student or group of students to the extent of having the actual and reasonably expected effect of materially disrupting class work, creating substantial disorder and invading student rights by creating an intimidating or hostile educational environment. This section shall apply to pupils in any of grades 4 to 12, inclusive.
- u) Engaged in an act of bullying, including, but not limited to, bullying committed by means of an electronic act.
  - 1) "Bullying" means any severe or pervasive physical or verbal act or conduct, including communications made in writing or by means of an electronic act, and including one or more acts committed by a student or group of students which would be deemed hate violence or harassment, threats, or intimidation, which are directed toward one or more students that has or can be reasonably predicted to have the effect of one or more of the following:
    - i. Placing a reasonable student (defined as a student, including, but is not limited to, a student with exceptional needs, who exercises average care, skill, and judgment in conduct for a person of his or her age, or for a person

- of his or her age with exceptional needs) or students in fear of harm to that student's or those students' person or property.
- ii. Causing a reasonable student to experience a substantially detrimental effect on his or her physical or mental health.
  - iii. Causing a reasonable student to experience substantial interference with his or her academic performance.
  - iv. Causing a reasonable student to experience substantial interference with his or her ability to participate in or benefit from the services, activities, or privileges provided by NUCS.
- 2) "Electronic Act" means the creation or transmission originated on or off the school site, by means of an electronic device, including, but not limited to, a telephone, wireless telephone, or other wireless communication device, computer, or pager, of a communication, including, but not limited to, any of the following:
- i. A message, text, sound, video, or image.
  - ii. A post on a social network Internet Web site including, but not limited to:
    - (a) Posting to or creating a burn page. A "burn page" means an Internet Web site created for the purpose of having one or more of the effects as listed in subparagraph (1) above.
    - (b) Creating a credible impersonation of another actual pupil for the purpose of having one or more of the effects listed in subparagraph (1) above. "Credible impersonation" means to knowingly and without consent impersonate a pupil for the purpose of bullying the pupil and such that another pupil would reasonably believe, or has reasonably believed, that the pupil was or is the pupil who was impersonated.
    - (c) Creating a false profile for the purpose of having one or more of the effects listed in subparagraph (1) above. "False profile" means a profile of a fictitious pupil or a profile using the likeness or attributes of an actual pupil other than the pupil who created the false profile.
  - iii. An act of cyber sexual bullying.
    - (a) For purposes of this clause, "cyber sexual bullying" means the dissemination of, or the solicitation or incitement to disseminate, a photograph or other visual recording by a pupil to another pupil or to school personnel by means of an electronic act that has or can be reasonably predicted to have one or more of the effects described in subparagraphs (i) to (iv), inclusive, of paragraph (1). A photograph or other visual recording, as described above, shall include the depiction of a nude, semi-nude, or sexually explicit photograph or other visual recording of a minor where the minor is identifiable from the photograph, visual recording, or other electronic act.
    - (b) For purposes of this clause, "cyber sexual bullying" does not include a depiction, portrayal, or image that has any serious literary, artistic, educational, political, or scientific value or that involves athletic events or school-sanctioned activities.
- 3) Notwithstanding subparagraphs (1) and (2) above, an electronic act shall not

constitute pervasive conduct solely on the basis that it has been transmitted on the Internet or is currently posted on the Internet.

- v) A pupil who aids or abets, as defined in Section 31 of the Penal Code, the infliction or attempted infliction of physical injury to another person may be subject to suspension, but not expulsion, except that a pupil who has been adjudged by a juvenile court to have committed, as an aider and abettor, a crime of physical violence in which the victim suffered great bodily injury or serious bodily injury shall be subject to discipline pursuant to subdivision (3)(a)-(b).
  - w) Possessed, sold, or otherwise furnished any knife unless, in the case of possession of any object of this type, the student had obtained written permission to possess the item from a certificated school employee, with the School Director or designee's concurrence.
4. Non-Discretionary Expellable Offenses: Students must be recommended for expulsion for any of the following acts when it is determined pursuant to the procedures below that the pupil:
- a) Possessed, sold, or otherwise furnished any firearm, explosive, or other dangerous object unless, in the case of possession of any object of this type, the student had obtained written permission to possess the item from a certificated school employee, with the School Director or designee's concurrence.
  - b) Unlawfully selling a controlled substance listed in Chapter 2 (commencing with Section 11053) of Division 10 of the Health and Safety Code.
  - c) Committing or attempting to commit a sexual assault as defined in subdivision (n) of Section 48900 or committing a sexual battery as defined in subdivision (n) of Section 48900.

If it is determined by the Administrative Panel and/or Board of Directors that a student has brought a firearm or destructive device, as defined in Section 921 of Title 18 of the United States Code, on to campus or to have possessed a firearm or dangerous device on campus, the student shall be expelled for one year, pursuant to the Federal Gun Free Schools Act of 1994. In such instances, the pupil shall be provided due process rights of notice and a hearing as required in this policy.

The term "firearm" means (A) any weapon (including a starter gun) which will or is designed to or may readily be converted to expel a projectile by the action of an explosive; (B) the frame or receiver of any such weapon; (C) any firearm muffler or firearm silencer; or (D) any destructive device. Such term does not include an antique firearm.

The term "destructive device" means (A) any explosive, incendiary, or poison gas, including but not limited to: (i) bomb, (ii) grenade, (iii) rocket having a propellant charge of more than four ounces, (iv) missile having an explosive or incendiary charge of more than one-quarter ounce, (v) mine, or (vi) device similar to any of the devices described in the preceding clauses.

## **D. Suspension Procedure**

Suspensions shall be initiated according to the following procedures:

### **1. Conference**

Suspension shall be preceded, if possible, by a conference conducted by the School Director or the School Director's designee with the student and his or her parent and, whenever practical, the teacher, supervisor or NUCS employee who referred the student to the School Director or designee.

The conference may be omitted if the School Director or designee determines that an emergency situation exists. An "emergency situation" involves a clear and present danger to the lives, safety or health of students or NUCS personnel. If a student is suspended without this conference, both the parent/guardian and student shall be notified of the student's right to return to school for the purpose of a conference.

At the conference, the pupil shall be informed of the reason for the disciplinary action and the evidence against him or her and shall be given the opportunity to present his or her version and evidence in his or her defense, in accordance with Education Code Section 47605(b)(5)(J)(i). This conference shall be held within two (2) school days, unless the pupil waives this right or is physically unable to attend for any reason including, but not limited to, incarceration or hospitalization. No penalties may be imposed on a pupil for failure of the pupil's parent or guardian to attend a conference with NUCS officials. Reinstatement of the suspended pupil shall not be contingent upon attendance by the pupil's parent or guardian at the conference.

### **2. Notice to Parents/Guardians**

At the time of the suspension, an administrator or designee shall make a reasonable effort to contact the parent/guardian by telephone or in person. Whenever a student is suspended, the parent/guardian shall be notified in writing of the suspension and the date of return following suspension. This notice shall state the specific offense committed by the student. In addition, the notice may also state the date and time when the student may return to school. If the School officials wish to ask the parent/guardian to confer regarding matters pertinent to the suspension, the notice may request that the parent/guardian respond to such requests without delay.

### **3. Suspension Time Limits/Recommendation for Expulsion**

Suspensions, when not including a recommendation for expulsion, shall not exceed five (5) consecutive school days per suspension. Upon a recommendation of expulsion by the School Director or School Director's designee, the pupil and the pupil's guardian or representative will be invited to a conference to determine if the suspension for the pupil should be extended pending an expulsion hearing. In such instances when the School has determined a suspension period shall be extended, such extension shall be made only after a conference is held with the pupil or the pupil's parents, unless the pupil and the pupil's parents fail to attend the conference.

This determination will be made by the School Director or designee upon either of the following:

- The pupil's presence will be disruptive to the education process
- The pupil poses a threat or danger to others.

Upon either determination, the pupil's suspension will be extended pending the results of an expulsion hearing.

### **E. Authority to Expel**

As required by Education Code Section 47605(b)(5)(J)(ii), students recommended for expulsion are entitled to a hearing adjudicated by a neutral officer to determine whether the student should be expelled. The procedures herein provide for such a hearing and the notice of said hearing, as required by law.

A student may be expelled either by the neutral and impartial School Board of Directors following a hearing before it or by the NUCS Board of Directors upon the recommendation of a neutral and impartial Administrative Panel, to be assigned by the Board of Directors as needed. The Administrative Panel should consist of at least three members who are certificated and neither a teacher of the pupil or a member of the NUCS Board of Directors. Each entity shall be presided over by a designated neutral hearing chairperson. The Administrative Panel may recommend expulsion of any student found to have committed an expellable offense, and the Board of Directors shall make the final determination.

### **F. Expulsion Procedures**

Students recommended for expulsion are entitled to a hearing to determine whether the student should be expelled. Unless postponed for good cause, the hearing shall be held within thirty (30) school days after the School Director or designee determines that the pupil has committed an expellable offense.

In the event an Administrative Panel hears the case, it will make a recommendation to the Board for a final decision whether to expel. The hearing shall be held in closed session (complying with all pupil confidentiality rules under FERPA) unless the pupil makes a written request for a public hearing in open session three (3) days prior to the date of the scheduled hearing.

Written notice of the hearing shall be forwarded to the student and the student's parent/guardian at least ten (10) calendar days before the date of the hearing. Upon mailing the notice, it shall be deemed served upon the pupil. The notice shall include:

- The date and place of the expulsion hearing
- A statement of the specific facts, charges and offenses upon which the proposed expulsion is based
- A copy of the School's disciplinary rules which relate to the alleged violation
- Notification of the student's or parent/guardian's obligation to provide information about the student's status at the School to any other school district or school to which

- the student seeks enrollment
- The opportunity for the student and/or the student's parent/guardian to appear in person or to employ and be represented by counsel or a non-attorney advisor
- The right to inspect and obtain copies of all documents to be used at the hearing
- The opportunity to confront and question all witnesses who testify at the hearing
- The opportunity to question all evidence presented and to present oral and documentary evidence on the student's behalf including witnesses.

### **G. Special Procedures for Expulsion Hearings Involving Sexual Assault or Battery Offenses**

Northern United Charter Schools may, upon a finding of good cause, determine that the disclosure of either the identity of the witness or the testimony of that witness at the hearing, or both, would subject the witness to an unreasonable risk of psychological or physical harm. Upon this determination, the testimony of the witness may be presented at the hearing in the form of sworn declarations that shall be examined only by the School or the hearing officer. Copies of these sworn declarations, edited to delete the name and identity of the witness, shall be made available to the pupil.

- 1) The complaining witness in any sexual assault or battery case must be provided with a copy of the applicable disciplinary rules and advised of his/her right to (a) receive five days notice of his/her scheduled testimony, (b) have up to two (2) adult support persons of his/her choosing present in the hearing at the time he/she testifies, which may include a parent, guardian, or legal counsel, and (c) elect to have the hearing closed while testifying.
- 2) NUCS must also provide the victim a room separate from the hearing room for the complaining witness' use prior to and during breaks in testimony.
- 3) At the discretion of the entity conducting the expulsion hearing, the complaining witness shall be allowed periods of relief from examination and cross-examination during which he or she may leave the hearing room.
- 4) The entity conducting the expulsion hearing may also arrange the seating within the hearing room to facilitate a less intimidating environment for the complaining witness.
- 5) The entity conducting the expulsion hearing may also limit time for taking the testimony of the complaining witness to the hours he/she is normally in school, if there is no good cause to take the testimony during other hours.
- 6) Prior to a complaining witness testifying, the support persons must be admonished that the hearing is confidential. Nothing in the law precludes the entity presiding over the hearing from removing a support person whom the presiding person finds is disrupting the hearing. The entity conducting the hearing may permit any one of the support persons for the complaining witness to accompany him or her to the witness stand.
- 7) If one or both of the support persons is also a witness, the School must present evidence that the witness' presence is both desired by the witness and will be helpful to the School.

The entity presiding over the hearing shall permit the witness to stay unless it is established that there is a substantial risk that the testimony of the complaining witness would be influenced by the support person, in which case the presiding official shall admonish the support person or persons not to prompt, sway, or influence the witness in any way. Nothing shall preclude the presiding officer from exercising his or her discretion to remove a person from the hearing whom he or she believes is prompting, swaying, or influencing the witness.

- 8) The testimony of the support person shall be presented before the testimony of the complaining witness and the complaining witness shall be excluded from the courtroom during that testimony.
- 9) Especially for charges involving sexual assault or battery, if the hearing is to be conducted in public at the request of the pupil being expelled, the complaining witness shall have the right to have his/her testimony heard in a closed session when testifying at a public meeting would threaten serious psychological harm to the complaining witness and there are no alternative procedures to avoid the threatened harm. The alternative procedures may include videotaped depositions or contemporaneous examination in another place communicated to the hearing room by means of closed-circuit television.
- 10) Evidence of specific instances of a complaining witness' prior sexual conduct is presumed inadmissible and shall not be heard absent a determination by the person conducting the hearing that extraordinary circumstances exist requiring the evidence be heard. Before such a determination regarding extraordinary circumstance can be made, the witness shall be provided notice and an opportunity to present opposition to the introduction of the evidence. In the hearing on the admissibility of the evidence, the complaining witness shall be entitled to be represented by a parent, legal counsel, or other support person. Reputation or opinion evidence regarding the sexual behavior of the complaining witness is not admissible for any purpose.

#### **H. Record of Hearing**

A record of the hearing shall be made and may be maintained by any means, including electronic recording, as long as a reasonably accurate and complete written transcription of the proceedings can be made.

#### **I. Presentation of Evidence**

While technical rules of evidence do not apply to expulsion hearings, evidence may be admitted and used as proof only if it is the kind of evidence on which reasonable persons can rely in the conduct of serious affairs. A recommendation by the Administrative Panel to expel must be supported by substantial evidence that the student committed an expellable offense. Findings of fact shall be based solely on the evidence at the hearing. While hearsay evidence is admissible, no decision to expel shall be based solely on hearsay. Sworn declarations may be admitted as testimony from witnesses of whom the Board or Administrative Panel determines that disclosure



of their identity or testimony at the hearing may subject them to an unreasonable risk of physical or psychological harm.

If, due to a written request by the expelled pupil, the hearing is held at a public meeting, and the charge is committing or attempting to commit a sexual assault or committing a sexual battery as defined in Education Code Section 48900, a complaining witness shall have the right to have his or her testimony heard in a session closed to the public.

The decision of the Administrative Panel shall be in the form of written findings of fact and a written recommendation to the Board of Directors, which will make a final determination regarding the expulsion. The final decision by the Board of Directors shall be made within ten (10) school days following the conclusion of the hearing. The decision of the Board of Directors is final.

If the Administrative Panel decides not to recommend expulsion, the pupil shall immediately be returned to his/her educational program.

#### **J. Written Notice to Expel**

The School Director or designee, following a decision of the Board of Directors to expel, shall send written notice of the decision to expel, including the Board of Directors' adopted findings of fact, to the student or parent/guardian. This notice shall also include the following: (a) Notice of the specific offense committed by the student; and (b) Notice of the student's or parent/guardian's obligation to inform any new district in which the student seeks to enroll of the student's status with NUCS.

The School Director or designee shall send a copy of the written notice of the decision to expel to the authorizer. This notice shall include the following: (a) The student's name; and (b) The specific expellable offense committed by the student.

#### **K. Disciplinary Records**

The School shall maintain records of all student suspensions and expulsions at NUCS. Such records shall be made available to the authorizer upon request.

#### **L. No Right to Appeal**

The pupil shall have no right of appeal from expulsion from NUCS as the NUCS School Board of Directors' decision to expel shall be final.

#### **M. Expelled Pupils/Alternative Education**

Parents/guardians of pupils who are expelled shall be responsible for seeking alternative education programs including, but not limited to, programs within the County or their school district of residence. The School shall work cooperatively with parents/guardians as requested by

parents/guardians or by the school district of residence to assist with locating alternative placements during expulsion.

#### **N. Rehabilitation Plans**

Students who are expelled from the School shall be given a rehabilitation plan upon expulsion as developed by the Board of Directors at the time of the expulsion order, which may include, but is not limited to, periodic review as well as assessment at the time of review for readmission. The rehabilitation plan should include a date not later than one year from the date of expulsion when the pupil may reapply to NUCS for readmission.

#### **O. Readmission**

The decision to readmit a pupil or to admit a previously expelled pupil from another school district or charter school shall be in the sole discretion of the Board of Directors following a meeting with the School Director or designee and the pupil and parent/guardian or representative to determine whether the pupil has successfully completed the rehabilitation plan and to determine whether the pupil poses a threat to others or will be disruptive to the school environment. The School Director or designee shall make a recommendation to the Board of Directors following the meeting regarding his or her determination. The Board shall then make a final decision regarding readmission during the closed session of a public meeting, reporting out any action taken during closed session consistent with the requirements of the Brown Act. The pupil's readmission is also contingent upon the School's capacity at the time the student seeks readmission.

#### **P. Special Procedures for the Consideration of Suspension and Expulsion of Students with Disabilities**

##### **1. Notification of SELPA**

NUCS shall immediately notify the SELPA and coordinate the procedures in this policy with the SELPA of the discipline of any student with a disability or student that the School or the SELPA would be deemed to have knowledge that the student had a disability.

##### **2. Services During Suspension**

Students suspended for more than ten (10) school days in a school year shall continue to receive services so as to enable the student to continue to participate in the general education curriculum, although in another setting (which could constitute a change of placement and the student's IEP would reflect this change), and to progress toward meeting the goals set out in the child's IEP/504 Plan; and receive, as appropriate, a functional behavioral assessment and behavioral intervention services and modifications, that are designed to address the behavior violation so that it does not recur. These services may be provided in an interim alternative educational setting.

##### **3. Procedural Safeguards/Manifestation Determination**

Within ten (10) school days of a recommendation for expulsion or any decision to change the placement of a child with a disability because of a violation of a code of student conduct, the School, the parent, and relevant members of the IEP/504 Team shall review all relevant

information in the student's file, including the child's IEP/504 Plan, any teacher observations, and any relevant information provided by the parents to determine:

- a. If the conduct in question was caused by, or had a direct and substantial relationship to, the child's disability; or
- b. If the conduct in question was the direct result of the local educational agency's failure to implement the IEP/504 Plan.

If NUCS, the parent, and relevant members of the IEP/504 Team determine that either of the above is applicable for the child, the conduct shall be determined to be a manifestation of the child's disability.

If NUCS, the parent, and relevant members of the IEP/504 Team make the determination that the conduct was a manifestation of the child's disability, the IEP/504 Team shall:

- a. Conduct a functional behavioral assessment and implement a behavioral intervention plan for such child, provided that the School had not conducted such assessment prior to such determination before the behavior that resulted in a change in placement;
- b. If a behavioral intervention plan has been developed, review the behavioral intervention plan if the child already has such a behavioral intervention plan, and modify it, as necessary, to address the behavior; and
- c. Return the child to the placement from which the child was removed, unless the parent and the School agree to a change of placement as part of the modification of the behavioral intervention plan.

If NUCS, the parent, and relevant members of the IEP/504 Team determine that the behavior was not a manifestation of the student's disability and that the conduct in question was not a direct result of the failure to implement the IEP/504 Plan, then the School may apply the relevant disciplinary procedures to children with disabilities in the same manner and for the same duration as the procedures would be applied to students without disabilities.

#### 4. Due Process Appeals

The parent of a child with a disability who disagrees with any decision regarding placement, or the manifestation determination, or NUCS believes that maintaining the current placement of the child is substantially likely to result in injury to the child or to others, may request an expedited administrative hearing through the Special Education Unit of the Office of Administrative Hearings or by utilizing the dispute provisions of the 504 Policy and Procedures.

When an appeal relating to the placement of the student or the manifestation determination has been requested by either the parent or NUCS, the student shall remain in the interim alternative educational setting pending the decision of the hearing officer in accordance with state and federal law, including 20 USC Section 1415(k), until the expiration of the forty-five (45) day time period provided for in an interim alternative educational setting, unless the parent and the School agree otherwise.

#### 5. Special Circumstances

NUCS personnel may consider any unique circumstances on a case-by-case basis when determining whether to order a change in placement for a child with a disability who violates a code of student conduct.

The School Director or designee may remove a student to an interim alternative educational setting for not more than forty-five (45) school days without regard to whether the behavior is determined to be a manifestation of the student's disability in cases where a student:

- a. Carries or possesses a weapon, as defined in 18 U.S.C. Section 930, to or at school, on school premises, or to or at a school function
- b. Knowingly possesses or uses illegal drugs, or sells or solicits the sale of a controlled substance, while at school, on school premises, or at a school function
- c. Has inflicted serious bodily injury, as defined by 20 U.S.C. Section 1415(k)(7)(D), upon a person while at school, on school premises, or at a school function.

#### 6. Interim Alternative Educational Setting

The student's interim alternative educational setting shall be determined by the student's IEP/504 Team.

#### 7. Procedures for Students Not Yet Eligible for Special Education Services

A student who has not been identified as an individual with disabilities pursuant to IDEA and who has violated the School's disciplinary procedures may assert the procedural safeguards granted under this administrative regulation only if the School had knowledge that the student was disabled before the behavior occurred.

Northern United Charter Schools shall be deemed to have knowledge that the student had a disability if one of the following conditions exists:

- a. The parent/guardian has expressed concern in writing, or orally if the parent/guardian does not know how to write or has a disability that prevents a written statement, to School supervisory or administrative personnel, or to one of the child's teachers, that the student is in need of special education or related services.
- b. The parent has requested an evaluation of the child.
- c. The child's teacher, or other School personnel, has expressed specific concerns about a pattern of behavior demonstrated by the child, directly to the director of special education or to other School supervisory personnel.

If the School knew or should have known the student had a disability under any of the three (3) circumstances described above, the student may assert any of the protections available to IDEA-eligible children with disabilities, including the right to stay-put.

If the School had no basis for knowledge of the student's disability, it shall proceed with the proposed discipline. NUCS shall conduct an expedited evaluation if requested by the parents;

however, the student shall remain in the education placement determined by NUCS pending the results of the evaluation.

The School shall not be deemed to have knowledge that the student had a disability if the parent has not allowed an evaluation, refused services, or if the student has been evaluated and determined to not be eligible.

**Agenda Item 7.**  
**ADMINISTRATION**

**Subject:**

7.6 Consideration of approval of NUCS Distribution of Condoms.

**Action Requested:**

Approve

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

The Healthy Youth Act requires that students be taught specific sex education once in middle school and once in high school. The school has the option to distribute condoms to students if a student asks for them. The school is required to give local resources for birth control to students.

**Fiscal Implications:**

None

**Contact Person/s:** Shari Lovett

**Agenda Item 7.**  
**ADMINISTRATION**

**Subject:**

7.6 Consideration of Availability of Condoms for Students if Requested

**Action Requested:**

None

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

The California Healthy Youth Act requires that students be taught specific sex education curriculum once in middle school and once in high school. The school has the option to have condoms available to students if requested. The school is required to give local resources for birth control to students.

**Fiscal Implications:**

Unknown at this time

**Contact Person/s:** Shari Lovett

**Agenda Item 8.**  
**CURRICULUM AND INSTRUCTION**

**Subject:**  
No Items

**Action Requested:**  
None

**Previous Staff/Board Action, Background Information and/or Statement of Need:**  
None

**Fiscal Implications:**  
None

**Contact Person/s:** Shari Lovett

**Agenda Item 9.**  
**FACILITIES**

**Subject:**  
No items

**Action Requested:**  
None

**Previous Staff/Board Action, Background Information and/or Statement of Need:**  
No items

**Fiscal Implications:**  
None

**Contact Person/s:** Shari Lovett



**Agenda Item 10.**  
**FUTURE AGENDA PLANNING**

**Subject:**  
10.1 Items for consideration for future agendas

**Action Requested:**  
None

**Previous Staff/Board Action, Background Information and/or Statement of Need:**  
The Board may consider items for future Board meeting agendas. Board members or the public may suggest agenda items. The Board President and the Director determine whether an item is placed on the agenda based upon if it is related to school business and within the jurisdiction of the Board.

**Fiscal Implications:**  
None

**Contact Person/s:** Shari Lovett

**Agenda Item 11.**  
**FUTURE BOARD MEETINGS**

**Subject:**  
11. FUTURE BOARD MEETINGS  
11.1 Future Board meetings - TBA

**Action Requested:**  
Approval

**Previous Staff/Board Action, Background Information and/or Statement of Need:**  
11.1 Future dates will be announced upon consideration and approval of the 2019 schedule.

**Fiscal Implications:**  
None

**Contact Person/s:**  
Shari Lovett, Jere Cox

**Agenda Item 12.**  
**ADJOURN**