



**Northern United Charter Schools
Board of Directors
Regular Board Meeting**

March 12, 2019
Open Session 4:00 p.m.

Teleconference locations:

Cutten Resource Center Classroom
2120 Campton Road, Suite H, Eureka, CA

Yreka Learning Center
505 S. Broadway, Yreka, CA

Any writings distributed either as part of the Board packet, or within 72 hours of a meeting, can be viewed at the Northern United Charter Schools' office.

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A digital copy of our board packet is available at www.nucharters.org.
If you are interested in a hard copy of the packet, please contact Lacy Conti (707) 445-2660 ext. 112.

**Northern United - Siskiyou Charter School and Northern United - Humboldt Charter School are proud to be
Equal Opportunity Employers.**

OPEN MEETING: 4:00 PM, CALL TO ORDER

1. CALL TO ORDER/AGENDA

- 1.1 Pledge of Allegiance
- 1.2 Adjustments to the Agenda

2. CONSENT AGENDA

- 2.1 Consideration of Approval of Warrants & Payroll for NU-Humboldt Charter School
- 2.2 Consideration of Approval of Warrants & Payroll for NU-Siskiyou Charter School
- 2.3 Consideration of Approval of Minutes for August 20, 2018, February 12, 2019 and March 1, 2019 Board Meetings
- 2.4 Consideration of Resignations, Hires, Leaves, and Change of Assignments

3. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

3.1 Comments by the Public: Under this item, the public is invited to address the Board regarding items that are not on tonight's agenda. Please keep your comments concise, brief, and limited to three (3) minutes. The Board is not allowed under the law to take action on matters that are not on the agenda. Should comments from the public pertain to a charge or complaint against an employee of Northern United - Humboldt Charter School or Northern United - Siskiyou Charter School, the Board encourages the speaker to utilize the district's written complaint procedures to pursue the matter. The public will have an opportunity to comment on all agenda items as those items are heard this evening.

4. ACTION ITEMS TO BE CONSIDERED

- 4.1 Adopt 2019-2020 School Calendar for NU-HCS
- 4.2 Adopt 2019-2020 School Calendar for NU-SCS
- 4.3 Adopt Second Interim Budget for NU-HCS
- 4.4 Adopt Second Interim Budget for NU-SCS
- 4.5 Select Independent Auditor for NU-HCS
- 4.6 Select Independent Auditor for NU-SCS
- 4.7 Approve the Use of Title I Funding for School-Wide Program for NU-SCS
- 4.8 Adjust the Board Meeting Calendar
- 4.9 Amend the Board Bylaws
- 4.10 Create a Board Advisory Committee to Draft a Board Handbook
- 4.11 Approve the Wolf Creek Field Trip for Willow Creek Learning Center
- 4.12 Approve the 2018-2019 General Assurances and Consolidation Application for NU-HCS

5. DISCUSSION ITEMS

- 5.1 Five Year Lease of Mt. Shasta Facility
- 5.2 Update on Meal Program

6. REPORTS

- 6.1 Enrollment and Attendance Report
- 6.2 LCAP Report
- 6.3 Director's Report
- 6.4 Northern United - Humboldt Charter School Report
 - Fort Ross Field Trip Presentation
- 6.5 Northern United - Siskiyou Charter School Report

6.6 Board Report

7. NEXT BOARD MEETING

7.1 Possible Agenda Items

7.2 Next Board Meeting Date: April 9th

8. ADJOURNMENT

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.
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:

2.1 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 - \$ 94,995.09

Payroll: NU-Humboldt Charter School - \$ 98,539.77

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

BATCH: 0048 APRIL A/P << 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
030118-01	CDW GOVERNMENT																								1099
	PV-190614	12/05/18	INV	QGP0130	01	62-4610-0-1110-1000-4310-000-0000											45.79	N					0.00	N	
						TOTAL PAYMENT AMOUNT											45.79	*					0.00	*	
030051-01	JUMPSTART GYMNASTICS	20-172391																							
	PV-190611	02/01/19	INV	16218	01	62-0000-0-1110-1000-5800-000-8036											296.00	N					0.00	Y	
						TOTAL PAYMENT AMOUNT											296.00	*					0.00	*	
030151-01	LEVINSON, DANIEL	546533509																							
	PV-190607	02/21/19	POETRY	2/8/19	01	62-0000-0-1110-1000-5800-000-0000											100.50	N					0.00	Y	
	PV-190610	02/21/19	POETRY	2/8/19PM	01	62-0000-0-1110-1000-5800-000-0000											67.00	N					0.00	Y	
						TOTAL PAYMENT AMOUNT											167.50	*					0.00	*	
030164-01	LOST COAST COMMUNICATIONS																								
	PV-190608	03/01/19	ADVERTISING		01	62-0000-0-1192-2700-5831-000-0000											500.00	N					0.00	N	
						TOTAL PAYMENT AMOUNT											500.00	*					0.00	*	
030159-01	NORTH COAST JOURNAL																								
	PV-190613	03/01/19	INV	2019-56254	01	62-4610-0-1192-2700-5831-000-0000											350.00	N					0.00	N	
						TOTAL PAYMENT AMOUNT											350.00	*					0.00	*	
030038-01	RENAISSANCE INTERNET																								
	PV-190609	03/01/19	MARCH	2019	01	62-0000-0-1110-2420-5800-000-0000											42.95	N					0.00	N	
						TOTAL PAYMENT AMOUNT											42.95	*					0.00	*	
	TOTAL FUND PAYMENT																1,402.24	**					0.00	**	
	TOTAL BATCH PAYMENT																1,402.24	***					0.00	***	
	TOTAL ACCOUNTS PAYABLE																1,402.24	****					0.00	****	

APY
 APR. A/P BATCH 0047
 75 NORTHERN UNITED CHARTER

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

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BATCH: 0047 APRIL A/P

<< Held for Audit >>

FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

													1099						
VENDOR NO	VENDOR REMIT NAME			TAX ID NO									AMOUNT	UT	UT OBJ	RATE	USE	TAX AMT	FLAG
REQ NO	REF NO	INV DATE	INV DESC	DTL#	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt						
=====																			
030126-01	CURRICULUM ASSOCIATES LLC																		
	PV-190602	11/20/18	INV 90566086		01	62-4610-0-1110-1000-4310-000-0000						145.65	N			0.00	N		
	TOTAL PAYMENT AMOUNT												145.65	*			0.00	*	
030128-01	FOLLETT SCHOOL SOLUTIONS INC																		
	PV-190606	02/15/19	INV 2353416A		01	62-4610-0-1110-1000-4310-000-0000						168.11	N			0.00	N		
	TOTAL PAYMENT AMOUNT												168.11	*			0.00	*	
030046-01	FRONTIER COMMUNICATIONS																		
	PV-190605	02/15/19	7076293634071518		01	62-0000-0-1110-2700-5922-000-0000						265.34	N			0.00	N		
	TOTAL PAYMENT AMOUNT												265.34	*			0.00	*	
030129-01	LEARNING WITHOUT TEARS																		
	PV-190603	01/21/19	INV INV10389		01	62-4610-0-1110-1000-4310-000-0000						110.00	Y	9560-00	8.500%	9.35	N		
	TOTAL PAYMENT AMOUNT												110.00	*			9.35	*	
030026-01	P G & E																		
	PV-190604	02/14/19	ACC5685337056-9		01	62-0000-0-1193-8100-5520-000-0000						681.38	N			0.00	N		
	TOTAL PAYMENT AMOUNT												681.38	*			0.00	*	
030059-01	PITNEY BOWES PURCHASE POWER																		
	PV-190594	02/26/19	CRC RELOAD		01	62-0000-0-1110-2700-5950-000-0000						500.00	N			0.00	N		
	TOTAL PAYMENT AMOUNT												500.00	*			0.00	*	
030163-01	PSS WALDORF SUPPLIES LLC			838294933															
	PV-190597	11/09/18	INV 257		01	62-4610-0-1110-1000-4310-000-0000						128.48	Y	9560-00	8.500%	10.92	Y		
	PV-190598	11/16/18	INV 290		01	62-4610-0-1110-1000-4310-000-0000						192.40	Y	9560-00	8.500%	16.35	Y		
	PV-190599	11/09/18	INV 288		01	62-4610-0-1110-1000-4310-000-0000						212.55	Y	9560-00	8.500%	18.07	Y		
	PV-190600	11/16/18	INV 289		01	62-4610-0-1110-1000-4310-000-0000						241.40	Y	9560-00	8.500%	20.52	Y		
	PV-190601	12/13/18	INV 432		01	62-4610-0-1110-1000-4310-000-0000						36.75	Y	9560-00	8.500%	3.12	Y		
	TOTAL PAYMENT AMOUNT												811.58	*			68.98	*	

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FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

VENDOR NO	VENDOR REMIT NAME	TAX ID NO									AMOUNT	UT	UT OBJ RATE	USE TAX AMT	1099 FLAG			
REQ NO	REF NO	INV DATE	INV DESC	DTL#	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt					
=====																		
030070-01	REPUBLIC INDEMNITY																	
	PV-190593	02/20/19	ACCT 523910335		01	62-0000-0-0000-0000-9542-000-0000								4,981.40	N	0.00	N	
	TOTAL PAYMENT AMOUNT														4,981.40	*	0.00	*
030068-01	WDHTSD																	
	PV-190595	02/27/19	HERBST, DOWD FEB		01	62-0000-0-1110-1000-5800-000-0000								150.00	N	0.00	N	
	PV-190596	02/27/19	HERBST TEST		01	62-0000-0-1110-1000-5800-000-0000								50.00	N	0.00	N	
	TOTAL PAYMENT AMOUNT														200.00	*	0.00	*
TOTAL FUND PAYMENT												7,863.46	**	78.33	**			
TOTAL BATCH PAYMENT												7,863.46	***	78.33	***			
TOTAL ACCOUNTS PAYABLE												7,863.46	****	78.33	****			

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HUMBOLDT COUNTY OFFICE OF EDUCATION
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BATCH: 0046 APRIL A/P

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FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

													1099				
VENDOR NO	VENDOR REMIT NAME		TAX ID NO										AMOUNT	UT	UT OBJ RATE	USE TAX AMT	FLAG
REQ NO	REF NO	INV DATE	INV DESC	DTL# LN	Fu Res	Y Goal	Func	Obj	Sch	Mgmt							
=====																	
030004-01	AMBROSINI, DENNIS		549779950														
	PV-190578	02/22/19	MARCH 2019 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	*	
030091-01	AT&T																
	PV-190589	01/01/19	BAN861949337	01	62-0000-0-1110-2700-5909-000-0000								1.63	N		0.00	N
	PV-190590	01/02/19	ACCT287287933630	01	62-0000-0-1110-2700-5909-000-0000								48.26	N		0.00	N
	PV-190591	02/01/19	BAN861949337	01	62-0000-0-1110-2700-5909-000-0000								0.52	N		0.00	N
	PV-190592	02/05/19	ACC7078225661408	01	62-0000-0-1110-2700-5909-000-0000								16.94	N		0.00	N
	TOTAL PAYMENT AMOUNT											67.35	*		0.00	*	
030005-01	CAMPTON PLAZA																
	PV-190579	02/22/19	MARCH 2019 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	*	
030118-01	CDW GOVERNMENT																
	PV-190550	01/22/19	INV QTK2720	01	62-0000-0-1110-1000-4310-000-5000								567.74	N		0.00	N
	PV-190550	01/22/19	INV QTK2720	01	62-0000-0-1193-8100-5560-000-0000								567.74	N		0.00	N
	TOTAL PAYMENT AMOUNT											1,135.48	*		0.00	*	
030162-01	CENGAGE LEARNING		592124491														
	PV-190587	11/02/18	INV 65540165	01	62-0000-0-1110-1000-4110-000-0000								286.16	N		0.00	Y
	TOTAL PAYMENT AMOUNT											286.16	*		0.00	*	
030006-01	CUTTEN COMMUNITY CHURCH																
	PV-190580	02/22/19	MARCH 2019 RENT	01	62-0000-0-1195-8700-5612-000-5000								3,960.00	N		0.00	N
	TOTAL PAYMENT AMOUNT											3,960.00	*		0.00	*	
030008-01	DAGGETT, PETER JAY		573920911														
	PV-190581	02/22/19	MARCH 2019 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	*	

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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
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030161-01 FIRE ARTS CENTER

	PV-190576	01/17/19	INV	NU-813101	01	62-0000-0-1110-1000-5800-000-8036								180.00	N				0.00	Y
	TOTAL PAYMENT AMOUNT													180.00	*			0.00	*	

030128-01 FOLLETT SCHOOL SOLUTIONS INC

	PV-190575	02/12/19	INV	413183	01	62-0000-0-1110-1000-4310-000-0000								95.44	N				0.00	N
	TOTAL PAYMENT AMOUNT													95.44	*			0.00	*	

030007-01 HADLEY FAMILY TRUST 276259023

	PV-190582	02/22/19	MARCH 2019 RENT		01	62-0000-0-1195-8700-5612-000-0000								400.00	N				0.00	Y
	TOTAL PAYMENT AMOUNT													400.00	*			0.00	*	

030000-01 HUMBOLDT ARTS COUNCIL 237110591

	PV-190553	02/14/19	INV	100	01	62-0000-0-1110-1000-5800-000-0000								90.00	N				0.00	Y
	PV-190554	02/14/19	INV	100	01	62-0000-0-1110-1000-5800-000-8036								270.00	N				0.00	Y
	TOTAL PAYMENT AMOUNT													360.00	*			0.00	*	

030054-01 HUMBOLDT STATE UNIVERSITY

	PV-190566	01/29/19	INV	AR29429	01	62-0000-0-1110-1000-5800-000-0000								100.00	N				0.00	N
	PV-190567	01/29/19	INV	AR29429	01	62-0000-0-1110-1000-5800-000-8036								195.00	N				0.00	N
	PV-190568	01/29/19	INV	AR29429	01	62-0000-0-1110-1000-5800-000-8036								257.00	N				0.00	N
	PV-190569	01/29/19	INV	AR29429	01	62-0000-0-1110-1000-5800-000-8036								195.00	N				0.00	N
	PV-190570	01/29/19	INV	AR29429	01	62-0000-0-1110-1000-5800-000-8036								690.00	N				0.00	N
	PV-190571	01/29/19	INV	AR29429	01	62-0000-0-1110-1000-5800-000-8036								580.00	N				0.00	N
	PV-190572	01/29/19	INV	AR29429	01	62-0000-0-1110-1000-5800-000-8036								480.00	N				0.00	N
	PV-190573	01/29/19	INV	AR29429	01	62-0000-0-1110-1000-5800-000-8036								320.00	N				0.00	N
	PV-190574	01/29/19	INV	AR29429	01	62-0000-0-1110-1000-5800-000-8036								1,725.00	N				0.00	N
	TOTAL PAYMENT AMOUNT													4,542.00	*			0.00	*	

030002-01 KATZ, DAVID 218569930

	PV-190583	02/22/19	MARCH 2019 RENT		01	62-0000-0-1195-8700-5612-000-8019								950.00	N				0.00	Y
	TOTAL PAYMENT AMOUNT													950.00	*			0.00	*	

APV
 AP. A/P BATCH 0046
 75 NORTHERN UNITED CHARTER

HUMBOLDT COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE DISTRICT PRELIST
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BATCH: 0046 APRIL A/P << Held for Audit >> FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

													1099						
VENDOR NO	VENDOR REMIT NAME		TAX ID NO										AMOUNT	UT	UT OBJ	RATE	USE TAX	AMT	FLAG
REQ NO	REF NO	INV DATE	INV DESC	DTL# LN	Fu Res	Y Goal	Func	Obj	Sch	Mgmt									
030129-01 LEARNING WITHOUT TEARS																			
	PV-190555	02/13/19	INV12304	01	62-0000-0-1110-1000-4310-000-0000							90.84	N			0.00	N		
	TOTAL PAYMENT AMOUNT											90.84	*			0.00	*		
030027-01 MCCONNAUGHY, READA																			
	PV-190577	02/19/19	AUG-JAN MILES	01	62-0000-0-1110-1000-5201-000-0000							316.19	N			0.00	N		
	TOTAL PAYMENT AMOUNT											316.19	*			0.00	*		
030159-01 NORTH COAST JOURNAL																			
	PV-190552	02/14/19	INV 2019-56253	01	62-0000-0-1192-2700-5831-000-0000							350.00	N			0.00	N		
	TOTAL PAYMENT AMOUNT											350.00	*			0.00	*		
030100-01 RAINBOW RESOURCE CENTER																			
	PV-190556	11/30/18	INV 2582670	01	62-0001-0-1500-1000-4310-000-0000							383.30	N			0.00	N		
	PV-190557	11/30/18	INV 2582667	01	62-0000-0-1110-1000-4310-000-0000							165.36	N			0.00	N		
	PV-190558	11/08/18	INV 2567711	01	62-0000-0-1110-1000-4310-000-0000							171.28	N			0.00	N		
	PV-190559	01/17/19	INV 2608982	01	62-0000-0-1110-1000-4310-000-0000							51.75	N			0.00	N		
	PV-190560	12/13/18	INV 2594432	01	62-0000-0-1110-1000-4310-000-0000							31.97	N			0.00	N		
	PV-190561	12/13/18	INV 2594434	01	62-0000-0-1110-1000-4310-000-0000							63.78	N			0.00	N		
	PV-190562	12/13/18	INV 2594442	01	62-0000-0-1110-1000-4310-000-0000							328.95	N			0.00	N		
	PV-190563	12/20/18	INV 2599304	01	62-0000-0-1110-1000-4310-000-0000							63.78	N			0.00	N		
	PV-190564	12/20/18	INV 2599303	01	62-0000-0-1110-1000-4310-000-0000							158.29	N			0.00	N		
	PV-190565	11/20/18	INV 2574674	01	62-0000-0-1110-1000-4310-000-0000							103.04	N			0.00	N		
	TOTAL PAYMENT AMOUNT											1,521.50	*			0.00	*		
030035-01 SCHOOL PATHWAYS LLC																			
	PV-190588	12/31/18	INV 52555	01	62-0000-0-1110-1000-5800-000-0000							669.00	N			0.00	N		
	TOTAL PAYMENT AMOUNT											669.00	*			0.00	*		
030011-01 STUDIO 299-CENTER FOR THE ARTS 364592646																			
	PV-190584	02/22/19	MARCH 2019 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	*		

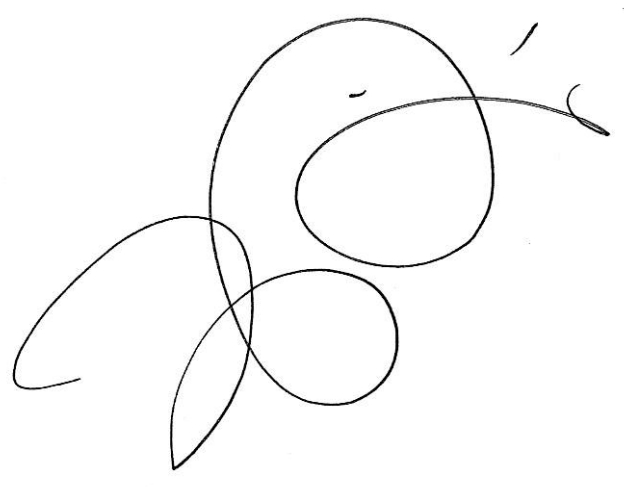
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75 NORTHERN UNITED CHARTER

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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-190585	02/22/19 MARCH 2019 CAM	01	62-0000-0-1193-8100-5500-000-0000	400.00	N		0.00 N
PV-190586	02/22/19 MARCH 2019 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				30,661.96	**		0.00 **
TOTAL BATCH PAYMENT				30,661.96	***		0.00 ***
TOTAL ACCOUNTS PAYABLE				30,661.96	****		0.00 ****



A.
 APRIL A/P BATCH 0045
 75 NORTHERN UNITED CHARTER

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

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BATCH: 0045 APRIL A/P

<< Held for Audit >>

FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

													1099								
VENDOR NO	VENDOR REMIT NAME		TAX ID NO										AMOUNT	UT	UT	OBJ	RATE	USE	TAX	AMT	FLAG
REQ NO	REF NO	INV DATE	INV	DESC	DTL#	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt							
=====																					
030157-01	RIO VILLA BEACH RESORT																				
	PV-190542	02/05/19	INV	8640-213		01	62	0000-0-1110-1000-5801-000-0000							1,814.40	N			0.00		N
	TOTAL PAYMENT AMOUNT													1,814.40	*			0.00	*		
030066-01	SHERMER, CATHIE																				
	PV-190549	02/14/19	FT	ACCOM		01	62	0000-0-1110-1000-5801-000-0000							154.56	N			0.00		N
	TOTAL PAYMENT AMOUNT													154.56	*			0.00	*		
030155-01	SKETCHFORSCHOOLS PUBLISH INC																				
	PV-190536	01/17/19	S.O.	NO 19-10027		01	62	0000-0-1110-1000-4310-000-0000							92.05	N			0.00		N
	TOTAL PAYMENT AMOUNT													92.05	*			0.00	*		
030034-01	WESTERN ASSOC SCHOOLS&COLLEGES																				
	PV-190543	11/29/18	INV	1105890		01	62	0000-0-1110-2700-5300-000-0000							1,860.00	N			0.00		N
	TOTAL PAYMENT AMOUNT													1,860.00	*			0.00	*		
030107-01	WYLER, LORI																				
	PV-190548	02/11/19	JAN	SEMINAR MILE		01	62	0000-0-1110-1000-5201-000-0000							80.04	N			0.00		N
	TOTAL PAYMENT AMOUNT													80.04	*			0.00	*		
030078-01	YM&C LAW OFFICES																				
	PV-190544	02/04/19	INV	58346		01	62	0000-0-0000-7200-5800-000-0000							195.25	N			0.00		N
	TOTAL PAYMENT AMOUNT													195.25	*			0.00	*		
TOTAL FUND PAYMENT													17,290.64	**			0.00	**			
TOTAL BATCH PAYMENT													17,290.64	***			0.00	***			
TOTAL ACCOUNTS PAYABLE													17,290.64	****			0.00	****			

AP
 BEGINNINGS PRELIST
 75 NORTHERN UNITED CHARTER

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

#J3499

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BATCH: 0044 BEGINNINGS BATCH

<< 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								
030116-01 BEGINNINGS INC																												
PV-190531	02/13/19	OPERATING EXPENS	01	62-0000-0-1110-1000-4310-000-0000										1,717.09	N				0.00	N								
PV-190531	02/13/19	OPERATING EXPENS	01	62-0000-0-1110-1000-5909-000-0000										76.06	N				0.00	N								
PV-190531	02/13/19	OPERATING EXPENS	01	62-0000-0-1110-1000-5623-000-0000										566.82	N				0.00	N								
PV-190531	02/13/19	OPERATING EXPENS	01	62-0000-0-1110-1000-5800-000-0000										3,349.00	N				0.00	N								
PV-190531	02/13/19	OPERATING EXPENS	01	62-0000-0-1110-1000-4351-000-0000										491.69	N				0.00	N								
PV-190531	02/13/19	OPERATING EXPENS	01	62-0000-0-1193-8100-4374-000-0000										163.23	N				0.00	N								
PV-190531	02/13/19	OPERATING EXPENS	01	62-0000-0-1110-1000-5637-000-0000										217.45	N				0.00	N								
PV-190531	02/13/19	OPERATING EXPENS	01	62-0000-0-1193-8100-5520-000-0000										346.99	N				0.00	N								
PV-190531	02/13/19	OPERATING EXPENS	01	62-0000-0-1192-2700-5922-000-0000										522.00	N				0.00	N								
PV-190531	02/13/19	OPERATING EXPENS	01	62-0000-0-1110-2700-5831-000-0000										260.00	N				0.00	N								
TOTAL PAYMENT AMOUNT													7,710.33	*				0.00	*									
TOTAL FUND PAYMENT													7,710.33	**				0.00	**									
TOTAL BATCH PAYMENT													7,710.33	***				0.00	***									
TOTAL ACCOUNTS PAYABLE													7,710.33	****				0.00	****									



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 AI PRELIST 0043
 75 NORTHERN UNITED CHARTER

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

#J3593

02/13/2019

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BATCH: 0043 APRIL A/P 2/13/19

<< Held for Audit >>

FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

													1099					
VENDOR NO	VENDOR REMIT NAME		TAX ID NO										AMOUNT	UT	UT OBJ RATE	USE TAX AMT	FLAG	
REQ NO	REF NO	INV DATE	INV DESC DTL# LN	Fu Res	Y Goal	Func	Obj	Sch Mgmt										
=====																		
030153-01	ALDER GROVE CHARTER SCHOOL																	
	PV-190530	02/13/19	SPELLING BEE	01		62-0000-0-1110-1000-5801-000-0000							10.00	N			0.00	N
	TOTAL PAYMENT AMOUNT											10.00	*			0.00	*	
030095-01	CONTI, LACY																	
	PV-190519	02/08/19	JAN MILEAGE	01		62-0000-0-1192-2700-5201-000-0000							23.29	N			0.00	N
	TOTAL PAYMENT AMOUNT											23.29	*			0.00	*	
030152-01	FRESHWATER SCHOOL																	
	PV-190529	02/13/19	SPELLING BEE	01		62-0000-0-1110-1000-5801-000-0000							10.00	N			0.00	N
	TOTAL PAYMENT AMOUNT											10.00	*			0.00	*	
0. 46-01	FRONTIER COMMUNICATIONS																	
	PV-190512	02/04/19	ACCT 70792395320	01		62-0000-0-1110-1000-5909-000-8019							175.57	N			0.00	N
	TOTAL PAYMENT AMOUNT											175.57	*			0.00	*	
030053-01	FUSUIKAN MARTIAL ARTS 201723912																	
	PV-190513	12/01/18	INV 2014-4508	01		62-0000-0-1110-1000-5800-000-8036							188.00	N			0.00	Y
	PV-190515	02/01/19	INV 2014-4731	01		62-0000-0-1110-1000-5800-000-8036							470.00	N			0.00	Y
	PV-190516	01/15/19	INV 2014-4728	01		62-0000-0-1110-1000-5800-000-8036							395.95	N			0.00	Y
	TOTAL PAYMENT AMOUNT											1,053.95	*			0.00	*	
030061-01	GREAT AMERICAN FINANCIAL SERV																	
	PV-190511	02/04/19	INV 24220164	01		62-0000-0-1192-2700-5637-000-0000							220.04	N			0.00	N
	PV-190511	02/04/19	INV 24220164	01		62-0000-0-1110-2700-5637-000-0000							220.04	N			0.00	N
	TOTAL PAYMENT AMOUNT											440.08	*			0.00	*	
030069-01	HEALTH SPORT ARCATA																	
	PV-190517	02/02/19	INV 2951678	01		62-0000-0-1110-1000-5801-000-0000							50.00	N			0.00	N
	TOTAL PAYMENT AMOUNT											50.00	*			0.00	*	

BATCH: 0043 APRIL A/P 2/13/19

<< 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
030083-01	JOHNSTON, MIRANDA							
PV-190527	01/30/19	JAN MILEAGE	01	62-0001-0-1500-3110-5201-000-0000	116.00	N	0.00	N
PV-190528	02/06/19	CONFMILES/REG/AC	01	62-0001-0-1500-3110-5207-000-0000	468.00	N	0.00	N
PV-190528	02/06/19	CONFMILES/REG/AC	01	62-0001-0-1500-3110-5201-000-0000	338.72	N	0.00	N
PV-190528	02/06/19	CONFMILES/REG/AC	01	62-0001-0-1500-3110-5209-000-0000	350.48	N	0.00	N
		TOTAL PAYMENT AMOUNT			1,273.20	*	0.00	*
030051-01	JUMPSTART GYMNASTICS	20-172391						
PV-190514	01/20/19	INV 16260	01	62-0000-0-1110-1000-5800-000-8036	640.00	N	0.00	N
		TOTAL PAYMENT AMOUNT			640.00	*	0.00	*
030151-01	LEVINSON, DANIEL	546533509						
PV-190518	02/07/19	INV REDWAY ART	01	62-0000-0-1110-1000-5800-000-0000	134.00	N	0.00	Y
		TOTAL PAYMENT AMOUNT			134.00	*	0.00	*
030044-01	RECOLOGY HUMBOLDT COUNTY							
PV-190509	01/31/19		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-190510	01/31/19		01	62-0001-0-1500-1000-4364-000-0000	223.78	N	0.00	N
		TOTAL PAYMENT AMOUNT			223.78	*	0.00	*
030087-01	SCHARLACK, HEATHER							
PV-190522	02/06/19	DEC MILEAGE	01	62-0000-0-1110-1000-5201-000-0000	116.63	N	0.00	N
PV-190523	02/08/19	MAT/SUP, POST, FUE	01	62-0001-0-1500-1000-4364-000-0000	70.00	N	0.00	N
PV-190523	02/08/19	MAT/SUP, POST, FUE	01	62-0000-0-1110-1000-5950-000-0000	16.00	N	0.00	N
PV-190523	02/08/19	MAT/SUP, POST, FUE	01	62-0000-0-1110-1000-4310-000-0000	747.38	N	0.00	N
		TOTAL PAYMENT AMOUNT			950.01	*	0.00	*
030077-01	SILVERNALE, DANA							
PV-190521	02/08/19	JAN MILEAGE	01	62-6500-0-5770-1120-5201-000-0000	360.18	N	0.00	N
		TOTAL PAYMENT AMOUNT			360.18	*	0.00	*

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 75 NORTHERN UNITED CHARTER

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

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BATCH: 0043 APRIL A/P 2/13/19

<< 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			
=====																				
030024-01	SMITH, RYAN																			
	PV-190525	12/31/18	DEC MILEAGE	01		62-6500-0-5770-1120-5201-000-0000					184.21	N				0.00			N	
	PV-190526	01/31/19	JAN MILEAGE	01		62-6500-0-5770-1120-5201-000-0000					310.88	N				0.00			N	
	TOTAL PAYMENT AMOUNT										495.09	*				0.00	*			
030090-01	ULINE																			
	PV-190508	11/30/18	INV 103668313	01		62-0000-0-1110-1000-4392-000-0000					118.00	N				0.00			N	
	TOTAL PAYMENT AMOUNT										118.00	*				0.00	*			
030056-01	WALSH, VALERIE																			
	PV-190520	01/31/19	1/8/19 TEST/MEET	01		62-6500-0-5770-1120-5201-000-0000					308.56	N				0.00			N	
	TOTAL PAYMENT AMOUNT										308.56	*				0.00	*			
030042-01	WATERMAN, APRIL																			
	PV-190524	02/06/19	JAN MILEAGE	01		62-0000-0-1192-2700-5201-000-0000					90.48	N				0.00			N	
	TOTAL PAYMENT AMOUNT										90.48	*				0.00	*			
TOTAL FUND PAYMENT											6,464.93	**				0.00	**			
TOTAL BATCH PAYMENT											6,464.93	***				0.00	***			
TOTAL ACCOUNTS PAYABLE											6,464.93	****				0.00	****			

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 75 NORTHERN UNITED CHARTER

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

#J1960 02/08/2019
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BATCH: 0042 APRIL A/P BATCH 0042 << 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			
=====			
030099-01	A BRIGHTER CHILD		
PV-190502	10/03/18 INV 46734	01	62-0000-0-1110-1000-4110-000-0000 181.59 N 0.00 N
PV-190503	10/03/18 INV 46728	01	62-0000-0-1110-1000-4110-000-0000 394.39 N 0.00 N
	TOTAL PAYMENT AMOUNT		575.98 * 0.00 *
030075-01	JIVE COMMUNICATIONS		
PV-190505	01/01/19 INV IN6000106574	01	62-0000-0-1110-2700-5909-000-0000 272.53 N 0.00 N
	TOTAL PAYMENT AMOUNT		272.53 * 0.00 *
030148-01	JOSTENS SCHOOL ANNUAL		
PV-190501	01/02/19 INV 1159479	01	62-0000-0-1110-1000-5800-000-0000 685.61 N 0.00 N
	TOTAL PAYMENT AMOUNT		685.61 * 0.00 *
030100-01	RAINBOW RESOURCE CENTER		
PV-190506	10/03/18 INV 2547735	01	62-0000-0-1110-1000-4310-000-0000 86.35 Y 9560-00 8.500% 7.34 N
PV-190507	10/04/18 INV 2548843	01	62-0000-0-1110-1000-4310-000-0000 323.89 Y 9560-00 8.500% 27.53 N
	TOTAL PAYMENT AMOUNT		410.24 * 34.87 *
030150-01	TIMBERDOODLE		
PV-190504	10/03/18 ORDER 289578	01	62-0000-0-1110-1000-4110-000-0000 391.95 Y 9560-00 8.500% 33.32 N
	TOTAL PAYMENT AMOUNT		391.95 * 33.32 *
TOTAL FUND PAYMENT			2,336.31 ** 68.19 **
TOTAL BATCH PAYMENT			2,336.31 *** 68.19 ***
TOTAL ACCOUNTS PAYABLE			2,336.31 **** 68.19 ****

BATCH: 0041 APRIL A/P 1/31

<< Held for Audit >>

FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

															1099							
VENDOR NO	VENDOR REMIT NAME			TAX ID NO												AMOUNT	UT	UT OBJ RATE	USE TAX AMT	FLAG		
REQ NO	REF NO	INV DATE	INV DESC	DTL#	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt									
=====																						
030128-01	FOLLETT SCHOOL SOLUTIONS INC																					
	PV-190482	12/05/18	INV 354945	01		62-0000-0-1110-1000-4310-000-0000								293.14	N			0.00	N			
	PV-190483	12/04/18	INV 354950	01		62-0000-0-1110-1000-4310-000-0000								250.54	N			0.00	N			
	PV-190483	12/04/18	INV 354950	01		62-0000-0-1110-1000-4310-000-0000								23.26	N			0.00	N			
	PV-190484	12/04/18	INV 354962	01		62-0000-0-1110-1000-4310-000-0000								258.57	N			0.00	N			
	PV-190485	11/09/18	INV 2338384A	01		62-0000-0-1110-1000-4310-000-0000								87.22	N			0.00	N			
	TOTAL PAYMENT AMOUNT													912.73	*			0.00	*			
030069-01	HEALTH SPORT ARCATA																					
	PV-190498	01/02/19	INV 494872	01		62-0000-0-1110-1000-5800-000-0000								165.00	N			0.00	N			
	PV-190499	01/02/19	INV 495034	01		62-0000-0-1110-1000-5800-000-0000								165.00	N			0.00	N			
	TOTAL PAYMENT AMOUNT													330.00	*			0.00	*			
01-01	HUMBOLDT HOUSE CLEANING			561733519																		
	PV-190491	02/01/19	INV 363463	01		62-0000-0-1193-8100-5800-000-0000								900.00	N			0.00	Y			
	TOTAL PAYMENT AMOUNT													900.00	*			0.00	*			
030054-01	HUMBOLDT STATE UNIVERSITY																					
	PV-190473	01/06/19	INV AR29292	01		62-0000-0-1110-1000-5800-000-8036								800.00	N			0.00	N			
	PV-190474	12/07/18	INV A29292	01		62-0000-0-1110-1000-5800-000-8036								595.00	N			0.00	N			
	PV-190475	12/07/18	INV A29292	01		62-0000-0-1110-1000-5800-000-8036								195.00	N			0.00	N			
	PV-190476	12/07/18	INV A29292	01		62-0000-0-1110-1000-5800-000-8036								320.00	N			0.00	N			
	PV-190477	12/07/18	INV A29292	01		62-0000-0-1110-1000-5800-000-8036								1,725.00	N			0.00	N			
	TOTAL PAYMENT AMOUNT													3,635.00	*			0.00	*			
030148-01	JOSTENS SCHOOL ANNUAL																					
	PV-190468	01/03/19	INV 1159479	01		62-0000-0-1110-1000-5800-000-0000								685.61	N			0.00	N			
	TOTAL PAYMENT AMOUNT													685.61	*			0.00	*			
030094-01	LINDLEY, TAMARA																					
	PV-190493	01/29/19	DEC MILEAGE	01		62-0000-0-1110-1000-5201-000-0000								34.88	N			0.00	N			
	PV-190494	01/29/19	NOV MILEAGE	01		62-0000-0-1110-1000-5201-000-0000								77.39	N			0.00	N			
	TOTAL PAYMENT AMOUNT													112.27	*			0.00	*			

AP. A/P BATCH 0041
 75 NORTHERN UNITED CHARTER

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

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BATCH: 0041 APRIL A/P 1/31

<< 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
=====							
030026-01	P G & E						
	PV-190487	01/23/19	ACC 23002688671 01	62-0000-0-1193-8100-5520-000-0000	161.40	N	0.00 N
	TOTAL PAYMENT AMOUNT				161.40 *		0.00 *
030038-01	RENAISSANCE INTERNET						
	PV-190486	02/01/19	PO CS19-611 01	62-0000-0-1110-1000-5800-000-0000	42.95	N	0.00 N
	PV-190486	02/01/19	PO CS19-611 01	62-0000-0-1110-1000-5800-000-0000	42.95	N	0.00 N
	TOTAL PAYMENT AMOUNT				85.90 *		0.00 *
030087-01	SCHARLACK, HEATHER						
	PV-190495	01/31/19	JAN MILEAGE 01	62-0000-0-1110-1000-5201-000-0000	52.78	N	0.00 N
	TOTAL PAYMENT AMOUNT				52.78 *		0.00 *
030015-01	SUDDENLINK						
	PV-190488	02/01/19	ACCT722639001 01	62-0000-0-1192-2700-5922-000-0000	1,125.64	N	0.00 N
	TOTAL PAYMENT AMOUNT				1,125.64 *		0.00 *
030149-01	THE UNIVERSITY CENTER						
	PV-190478	12/07/18	ORDER #90810 01	62-0000-0-1110-1000-5801-000-0000	1,005.00	N	0.00 N
	PV-190481	10/12/18	ORDER #107653 01	62-0000-0-1110-1000-5801-000-0000	30.00	N	0.00 N
	TOTAL PAYMENT AMOUNT				1,035.00 *		0.00 *
030078-01	YM&C LAW OFFICES						
	PV-190470	12/04/18	INV 57557 01	62-0000-0-0000-7200-5800-000-0000	490.20	N	0.00 N
	TOTAL PAYMENT AMOUNT				490.20 *		0.00 *
TOTAL FUND PAYMENT					20,453.64	**	0.00 **
TOTAL BATCH PAYMENT					20,453.64	***	0.00 ***
TOTAL ACCOUNTS PAYABLE					20,453.64	****	0.00 ****

HUMBOLDT COUNTY OFFICE OF EDUCATION
Employee Payroll Earnings Prelist

75 Northern United Humboldt

Pay Cycle: 02 Cycle Type: R
Pay Cal: CEMEND, CLMEND

W-Date: 02/28/2019

Fiscal Year: 2019

Payroll Totals - District 75
Total Employees Paid

75 First Time Paid Employees

Receiving Warrants

28 DNP Payout only

EFT Payments

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

Salary Totals

Position 203,765.16
Longevity 0.00
Shift 0.00

Oth Base 0.00
Tot Base 203,765.16

Non-Base 55,393.26
GROSS 259,158.42

Totals By Pty

Position	PA	PD	PD	REG	REG
P POSITION- MAGIC	203,765.16	0.00	0.00	0.00	0.00
PR POSITION- RETRO	0.00	0.00	0.00	0.00	0.00
PZ GENERATED ADJ 3	0.00	0.00	0.00	0.00	0.00
PV GENERATED ADJ 6	0.00	0.00	0.00	0.00	0.00
OA OTHER BASE ADJ	0.00	0.00	0.00	0.00	0.00
MD MANUAL DOCK	0.00	0.00	0.00	0.00	55,393.26
CA CASH INLIEU ADJ	0.00	0.00	0.00	0.00	0.00

Totals By Earn Type

Earn Type	DNP	NML	STP1	SUB	STIPEND/PERS & STRS	STIPEND/PERS & STRS	VACATION PAYOFF - TE	LONGEVITY - PAID MON	FULL TIME IN ANOTHER	STIPEND/PERS & STRS	VACATION PAYOFF-LUMP
ADD1 ADD EARN/PERS-STRS C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAST MASTER STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NMLF FURLOUGH DAYS DOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STP3 STIPEND/PERS-NO/STRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACT VACATION PAYOFF - TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Hours 2,163.1400

Total Days 3.0000

Employee Deductions

Deduction	STRS GR	FICA GR	FIT	HW DED	SUBJ DNP	DATE
T403B	0.00	173,571.90	82,253.78	14,990.59	18,718.53	02/28/2019
T457B	0.00	17,772.95	5,099.75	700.00	0.00	02/28/2019
S125	608.66	66,221.13	258,549.76	5,152.03	0.00	02/22/2019
NTX GR	0.00	4,935.48	3,748.99	600.00	0.00	02/22/2019
NTX RET	22,408.43	0.00	0.00	0.00	0.00	02/22/2019
FIT GR	236,141.33	236,141.33	0.00	0.00	0.00	02/22/2019

Employer Costs

Cost	STRS	PERS	PERS B/O	ARS	FICA	MEDI	HSA	TOTAL
STRS	28,257.50	11,960.84	0.00	0.00	5,099.75	3,748.99	0.00	98,539.77
WC	6,024.21	129.29	43,319.19	258,549.76	258,549.76	0.00	0.00	98,539.77

Contact Person/s: Shari Lovett, Tammy Picconi

Agenda Item 2.
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:

2.2 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 - \$ 25,068.54

Payroll: NU-Siskiyou Charter School - \$ 48,952.06

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

Special Batch Please

Siskiyou County Office of Education
Request for Warrant Processing

BATCH # 0224

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	100.80	100.80
	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 Ma H.

Board Approval Date _____ Mail _____ Hold _____

-For Siskiyou County Office of Education Use Only-

Audited By: Jan Audit Date: 2-25-19

000031

Holiday Inn Express Yreka
707 montague Yreka,
California 96097
530-842-1600

Sheri Lovett
New Charter

	date	rate	Tax 1	Tax 2	total
	3/4/2019	90	10.8		100.8

Shari attends The monthly meeting
at Siskiyou County Office of Education,
This requires her to stay overnight
The night before The meeting.

Thank you.

62-0000-0-5209-1110-2700-000-000000

2-14-19
email

Siskiyou County Office of Education Request for Warrant Processing

BATCH # 0212

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	18,833.40	18,833.40
	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 Jammy Picconi

Board Approval Date _____ Mail _____ Hold _____

—For Siskiyou County Office of Education Use Only—

Audited By: Jan Audit Date: 2-19-19

.....P
.....P
0.*

Batch status: A All

From batch: 0212

To batch: 0212

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: N

Include Vendor TIN: Y

3,300.00+
2,850.00+
377.50+
6.37+
20.85+
175.00+
1,164.36+
1,494.00+
112.00+
200.00+
80.39+
32.00+
256.00+
160.00+
49.95+
163.12+
172.17+
21.67+
2.63+
156.69+
82.11+
58.70+
90.19+
79.34+
1,002.08+
2,800.00+
99.76+
1,231.27+
2,400.00+
195.25+
18,833.40*

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num Lig Amt Net Amount
 Req Reference Date
 000019/00 AVID CENTER DEPT 270 330522594 FD RESC Y OBJT GOAL FUNC SCH LOCAL TRMPS 3,300.00 * 3,300.00
 PO BOX 509015
 SAN DIEGO, CA 92150-9015

PV-190234 02/12/2019 DOC # D027637
 TOTAL PAYMENT AMOUNT 3,300.00 * 3,300.00

000002/00 BOB STONE 559781278
 P.O. BOX 601
 YREKA, CA 96097

PV-190244 02/12/2019 MAR 2019 RENT
 TOTAL PAYMENT AMOUNT 2,850.00 * 2,850.00

000004/00 CAL-ORE COMMUNICATIONS
 PO BOX 847
 DORRIS, CA 96023-0847

PV-190248 02/01/2019 ACCT 0324005379
 TOTAL PAYMENT AMOUNT 377.50 * 377.50

000022/00 City of Yreka
 PO Box 1005
 Yreka, CA 96097

PV-190242 01/20/2019 ACCT 012142-001
 TOTAL PAYMENT AMOUNT 6.37 * 6.37

000011/00 MT SHASTA SPRING WATER 680174022
 1878 TWIN VIEW BLVD
 REDDING, CA 96003

PV-190250 02/13/2019 INV 328954 11.85
 PV-190250 02/13/2019 INV 328954 9.00
 TOTAL PAYMENT AMOUNT 20.85 * 20.85

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
000012/00	NORTH STATE PARENT PO BOX 1602 MT. SHASTA, CA 96067			FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS				
PV-190232	02/01/2019 CHARTER SCHOOL DIRECTORY		62-0000-0-5831-1192-2700-000-00000	NN			175.00	175.00
TOTAL PAYMENT AMOUNT							175.00 *	

000013/00	PACIFIC POWER PO BOX 26000 PORTLAND, OR 97256-0001							
PV-190238	02/06/2019 ACCT 64034125-002 8		62-0000-0-5520-1193-8100-000-08024	NN			1,164.36	1,164.36
TOTAL PAYMENT AMOUNT							1,164.36 *	

000001/00	PETER J HUSMAN 1700 SHATTUCK AVE SUITE 282 BERKLEY, CA 94709		573808028					
PV-190246	02/12/2019 MAR 2019 RENT		62-0000-0-5612-1195-8700-000-08027	NY			1,494.00	1,494.00
PV-190247	02/12/2019 MAR 2019 CAM		62-0000-0-5500-1193-8100-000-08027	NY			112.00	112.00
TOTAL PAYMENT AMOUNT							1,606.00 *	1,606.00

000061/00	PITNEY BOWES PURCHASE POWER 2225 AMERICAN DR. NEENAH, WI 54956							
PV-190251	12/21/2018 POSTAGE RELOAD		62-0000-0-5950-1110-2700-000-08024	NN			200.00	200.00
TOTAL PAYMENT AMOUNT							200.00 *	

000023/00	Ray Morgan Company 3131 Esplandade Chico, CA 95973							
PV-190237	02/04/2019 INV 2398439 VREKA		62-0000-0-5623-1110-2700-000-08024	NN			31.95	31.95
PV-190237	02/04/2019 INV 2398439 MT. SHASTA		62-0000-0-5623-1110-2700-000-08027	NN			48.44	48.44
TOTAL PAYMENT AMOUNT							80.39 *	80.39

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 TSMPs Liq Amt Net Amount

000007/00 SISKIYOU COUNTY OFFICE OF ED
 609 SOUTH GOLD STREET
 YREKA, CA 96097
 PV-190236 02/06/2019 INV 190813 62-0000-0-5861-1110-2700-000-00000 NN 32.00
 PV-190249 08/02/2018 FINGERPRINTS 62-0000-0-5861-1110-2700-000-00000 NN 256.00
 TOTAL PAYMENT AMOUNT 288.00 * 288.00

000060/00 SISKIYOU FIRE EQUIPMENT
 619 KENNETH WAY
 MT. SHASTA, CA 96067
 PV-190235 01/17/2019 INV 18601 62-0000-0-5800-1192-2700-000-08024 NN 160.00
 TOTAL PAYMENT AMOUNT 160.00 * 160.00

000005/00 SISKIYOU TELEPHONE COMPANY
 PO BOX 157
 ETNA, CA 96027-0157
 PV-190240 02/01/2019 INTERNET 999-100-2605 ACC4000 62-0001-0-5922-1500-1000-000-08024 NN 49.95
 TOTAL PAYMENT AMOUNT 49.95 * 49.95

000052/00 STAPLES ADVANTAGE
 PO BOX 660409
 DALLAS, TX 75266-0409

PV-190252 10/17/2018 OFFICE SUPPLIES 62-0000-0-4351-1110-1000-000-00000 NN 138.02
 PV-190252 10/17/2018 CUSTODIAL SUPPLIES 62-0000-0-4374-1193-8100-000-00000 NN 25.10
 PV-190253 10/17/2018 INV 3393479961 62-0000-0-4310-1110-1000-000-08027 NN 148.09
 PV-190253 10/17/2018 INV 3395560874 62-0000-0-4310-1110-1000-000-08027 NN 21.67
 PV-190253 10/17/2018 INV 3393479962 62-0000-0-4310-1110-1000-000-08027 NN 2.63
 PV-190253 10/17/2018 INV 3393479961 62-0000-0-4392-1110-1000-000-08027 NN 24.08
 PV-190254 12/13/2018 INV 3399082389 62-0000-0-4351-1110-1000-000-08024 NN 156.69
 PV-190255 12/13/2018 INV 3399082386 62-0000-0-4351-1110-1000-000-08027 NN 82.11
 PV-190256 10/31/2018 INV 3394908920 62-0000-0-4310-1110-1000-000-08027 NN 58.70
 PV-190256 10/31/2018 INV 3394908921 62-0000-0-4310-1110-1000-000-08027 NN 90.19
 PV-190256 10/31/2018 INV 3394269371 62-0000-0-4310-1110-1000-000-08027 NN 79.34
 TOTAL PAYMENT AMOUNT 826.62 * 826.62

BATCH: 0212 APRIL A/P FUND : 62 CHARTER SCH. ENTERPRISE FUND << Open >>

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 T9MPS Lig Amt Net Amount

000034/00 Signs of Life 593764152
 24271 First St
 Weed, CA 96094

PV-190241 02/12/2019 INV 191685 62-0000-0-5800-1193-8100-000-000000 NY 1,002.08
 TOTAL PAYMENT AMOUNT 1,002.08 *

000008/00 TODD WHIPPLE & STACY WHIPPLE 555515178
 1201 S. MAIN STREET
 SUITE C
 YREKA, CA 96097

PV-190243 02/12/2019 MAR 2019 RENT 62-0000-0-5612-1195-8700-000-08024 NY 2,800.00
 TOTAL PAYMENT AMOUNT 2,800.00 *

000058/00 WALSH, VALERIE
 1024 MOUNTAIN VIEW LN
 MOUNT SHASTA, CA 96067

PV-190231 02/08/2019 FIELD TRIP MILEAGE 62-6500-0-5201-5770-1120-000-000000 NN 99.76
 TOTAL PAYMENT AMOUNT 99.76 *

000003/00 WENDY JAMES 571813949
 P.O. BOX 714
 MT. SHASTA, CA 96067

PV-190239 02/12/2019 PROPANE FROM 9/26/18-2/6/19 62-0000-0-5510-1193-8100-000-08027 NY 1,231.27
 PV-190245 02/12/2019 MAR 2019 RENT 62-0000-0-5612-1195-8700-000-08027 NY 2,400.00
 TOTAL PAYMENT AMOUNT 3,631.27 *

000059/00 YM&C
 655 UNIVERSITY AVE., SUITE 150
 SACRAMENTO, CA 95825

PV-190233 02/04/2019 INV 58346 62-0000-0-5800-0000-7200-000-000000 NN 195.25
 TOTAL PAYMENT AMOUNT 195.25 *

TOTAL FUND PAYMENT 18,833.40 **

TOTAL BATCH PAYMENT 18,833.40 ***

TOTAL PAYMENT AMOUNT 18,833.40

TOTAL PAYMENT AMOUNT 18,833.40

TOTAL PAYMENT AMOUNT 18,833.40

TOTAL PAYMENT AMOUNT 18,833.40

TOTAL PAYMENT AMOUNT 18,833.40

TOTAL PAYMENT AMOUNT 18,833.40

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

TOTAL DISTRICT PAYMENT					18,833.40	****						0.00	18,833.40
TOTAL FOR ALL DISTRICTS:					18,833.40	****						0.00	18,833.40

Number of warrants to be printed: 19, not counting voids due to stub overflows.

SPECIAL BATCH

Siskiyou County Office of Education Request for Warrant Processing

BATCH # 0206

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	600.00	600.00
	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: 2-7-19

Batch status: A All

From batch: 0206

To batch: 0206

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: N

Include Vendor TIN: Y

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num
 Reg Reference Date 190 GREENHORN RD
 YREKA, CA 96097

000057/00 TRANSPORTATION
 DEPT OF GENERAL SERVICES
 190 GREENHORN RD
 YREKA, CA 96097

PV-190224 12/13/2018 INV 000000000006118 62-0001-0-5261-1500-1000-000-00000 NN 600.00
 600.00

TOTAL PAYMENT AMOUNT 600.00 *

TOTAL FUND PAYMENT 600.00 ** 600.00

TOTAL BATCH PAYMENT 0.00 600.00 *** 600.00

TOTAL DISTRICT PAYMENT 0.00 600.00 **** 600.00

TOTAL FOR ALL DISTRICTS: 0.00 600.00 **** 600.00

Number of warrants to be printed: 1, not counting voids due to stub overflows.

**Siskiyou County Office of Education
Request for Warrant Processing**

Special Requested

BATCH # 0201

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	29,417.86	29,403.86
	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 *Marlene Romo*

Board Approval Date _____ Mail _____ Hold _____

-For Siskiyou County Office of Education Use Only-

Audited By: *Jaw* Audit Date: 2-19

Batch status: A All

From batch: 0201

To batch: 0201

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: N

Include Vendor TIN: Y

545.49+
432.00+
181.69+
26,568.90+
322.08+
84.65+
45.00+
45.00+
45.00+
45.00+
70.00+
672.00+
100.30+
96.25+
65.75+
98.75+
29,417.86*

FUND : 62 CHARTER SCH. ENTERPRISE FUND

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num
 Req Reference Date

000018/00 SNOWCREST
 PO BOX 1379
 MT. SHASTA, CA 96067

PV-190227 02/01/2019 INV 1003521
 62-0000-0-5922-1110-2700-000-08027 NN
 84.65 *
 TOTAL PAYMENT AMOUNT 84.65

000055/00 THE WELLNESS CENTER
 MOUNTAIN FITNESS
 633 LASSEN LANE
 MT. SHASTA, CA 96067

PV-190219 01/01/2019 INV 92002
 PV-190219 01/01/2019 INV 94002
 PV-190219 01/01/2019 INV 95347
 PV-190219 01/01/2019 INV 96533
 PV-190220 12/01/2018 INV 95453
 62-0000-0-5800-1110-1000-000-08027 NN
 62-0000-0-5800-1110-1000-000-08027 NN
 62-0000-0-5800-1110-1000-000-08027 NN
 62-0000-0-5800-1110-1000-000-08027 NN
 250.00 *
 TOTAL PAYMENT AMOUNT 250.00

000056/00 TINY EYE
 1621 CENTRAL AVE
 CHEYENNE, WY 82001

PV-190223 11/30/2018 INV 15458
 62-6500-0-5800-5770-1120-000-00000 NN
 672.00 *
 TOTAL PAYMENT AMOUNT 672.00

000003/00 WENDY JAMES
 P.O. BOX 714
 MT. SHASTA, CA 96067

PV-190222 02/04/2019 NOV POWER 75\$
 PV-190222 02/04/2019 DEC POWER 75\$
 62-0000-0-5520-1193-8100-000-00000 NY
 62-0000-0-5520-1193-8100-000-00000 NY
 196.55 *
 TOTAL PAYMENT AMOUNT 196.55

000016/00 YREKA TRANSFER LLC
 303 YAMA STREET
 YREKA, CA 96097

PV-190230 01/18/2019 ACCT 052058 INV 437916
 PV-190230 01/18/2019 ACCT 77864 INV 439439
 62-0000-0-5560-1193-8100-000-00000 NN
 62-0000-0-5560-1193-8100-000-00000 NN
 164.50 *
 TOTAL PAYMENT AMOUNT 164.50

TOTAL FUND PAYMENT 29,417.86 **

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	FD RESC Y	OBJT GOAL FUNC SCH LOCAL T9MFS	Liq Amt	Net Amount

					29,417.86	***			0.00	29,417.86
TOTAL BATCH PAYMENT										
					29,417.86	****			0.00	29,417.86
TOTAL DISTRICT PAYMENT										
					29,417.86	****			0.00	29,417.86
TOTAL FOR ALL DISTRICTS:										

Number of warrants to be printed: 10, not counting voids due to stub overflows.

PAY280 H.00.05

DISTRICT: 43 NORTHERN UNITED SISKIYOU

SISKIYOU COUNTY OFFICE OF EDUCATION
PAYROLL LABOR SUMMARY BY OBJECT
FOR WARRANTS DATED 02/25/2019

02/21/19 PAGE 1
CHARTER SCH. ENTERPR

FUND 62

OBJECT	DESCRIPTION	AMOUNT
1100	CERTIFICATED TEACHERS SALARIES	20,737.50
1150	NUCS TUTOR	247.50
2210	*** NOT ON FILE ***	318.75
2400	CLERICAL/TECHNICAL/OFFICE SAL	2,065.29
2900	OTHER CLASSIFIED SALARIES	1,699.50
	TOTAL FUND	25,068.54
	TOTAL DISTRICT:	25,068.54

SCHEDULE	CYCLE	CLASS	TYPE	PERIOD END	PAYROLL#	LAST PAID	WORKED	UC	PAY CODES
DI4324	SM	REG	PAY	02/15/2019	15	24	24	NO	01 02
D4310B	SM	REG	PAY	02/15/2019	11	20	20	NO	01 02
D4311B	SM	REG	PAY	02/15/2019	13	22	22	NO	01 02
DI4311	SA	REG	PAY	02/15/2019	13	22	22	NO	01 02
DI43PY	SM	REG	PAY	02/15/2019	11	20	20	NO	01 02

Agenda Item 2.

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:

2.3 Approval of Minutes

Action Requested:

Approval

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

The minutes from prior meetings are inspected, corrected if needed, and approved. This is a routine monthly process for the Board. The minutes for the August 20th, 2018, February 12, 2019 and March 1, 2019 board meetings are attached.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck

Northern United Charter Schools

Board of Directors Minutes

August 20, 2018

Members Present: Jere Cox, Bianca Garza, Briana Osterle, Rosemary Kunkler and Jennifer Johnson

Members Absent: None

Guests: Shari Lovett, Tammy Picconi, Kirk Miller, Lynda Speck, Carole Cox, Andrea Marchyok, Vivien Hastert, Amy Cambou, Dawn Fryling, Cathleen Alexander and Valerie Walsh

1.0 CALL TO ORDER: Jere Cox called the meeting to order at 9:07am.

1.1 PLEDGE OF ALLEGIANCE

1.2 AGENDA ADJUSTMENTS: A motion to approve the agenda was made by Bianca Garza and seconded by Jennifer Johnson. Vote taken: Motion Carries unanimously.

2.0 BUSINESS AND FINANCE

2.1 Financial Report: Shari Lovett reported on the budgets for both NU-Humboldt and NU-Siskiyou. Both Counties are done with prior year and are now working on current year.

2.2 MOU with MUSD for Reimbursement for Health and Welfare Coverage for the School Director: Shari Lovett explained how the FTE was split between the Mattole Unified and Northern United and how the JPA works in regards to Health and Welfare. Mattole would cover .3 of the FTE and Northern United will cover .7 of the FTE. Jere Cox had questions concerning the title and Shari Lovett explained the division and why it is written this way. A motion to approve the MOU between MUSD and Northern United for the Health and Welfare coverage for the School Director was made by Jennifer Johnson and seconded by Rosemary Kunkler. Vote taken: Motion carries unanimously.

3.0 CONSENT AGENDA:

3.1 Approval of Warrants and Payroll: Shari Lovett explained the documents for the warrants and payroll prelists for both NU-Humboldt and NU-Siskiyou.

3.2 Approval of Minutes: Minutes from the 06/27/2018, 06/28/2018, 06/29/2018, 07/16/2018 and the 07/17/2018 board meetings.

3.3 Resignations, Hires and Leaves:

A motion to approve the consent agenda was made by Bianca Garza and seconded by Jennifer Johnson. Vote taken: motion carries unanimously.

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

5.0 COMMUNITY RELATIONS/CORRESPONDANCE: There were no items.

6.0 RECOGNITIONS/ANNOUNCEMENTS/REPORTS

6.1 BOARD MEMBERS: Rosemary Kunkler reported that the Cutten Learning Center will be having their meet and greet night on August 22. Kirk Miller will be taking over the social media for NU-Siskiyou.

Briana Osterle reported that everyone has been working on giving the Yreka Center a makeover and she appreciates everyone's hard work.

Jere Cox asked when the signs are going to change to reflect the new school names and Kirk Miller explained why they hadn't changed yet.

Bianca Garza and Jennifer Johnson had nothing to report.

6.2 NORTHERN UNITED-SISKIYOU CHARTER SCHOOL: Kirk Miller reported more on the clean-up that was happening at the Yreka Learning Center. He introduced Colleen Allen and said she would be splitting her time between the Yreka Learning Center and the Mt. Shasta Learning Center. They would be having teacher in-services on the 28th for Yreka and the 29th for Mt. Shasta. They are still looking for a Happy Camp facility that Lisa West can use and he said that Siskiyou County Office of Education has been helpful. Valerie Walsh and Kirk went and had breakfast and got the tour of all the departments. Vivien Hastert and Kirk have been working on getting payroll set up.

6.3 NORTHERN UNITED-HUMBOLDT CHARTER SCHOOL: Shari Lovett reported that NU-Humboldt now has two regional directors who will alternate giving the board monthly reports. She reported that there would be a new employee training on August 22 and then on August 23 and 24, the annual fall summit would be held at the Cutten Learning Center where all the instructional staff from both schools would come together for professional development. She said that now that we have two schools we would have to think about rotating the location of the summit. She reported that school started on August 27th for both NU-Humboldt and NU-Siskiyou.

6.4 DIRECTOR: Nothing to Report

7.0 ADMINISTRATION

7.1 Student Enrollment and Attendance Report: Shari Lovett explained the enrollment of both schools as of the date shown. NU-Humboldt has 365 students and NU-Siskiyou has 116 students. She explained the enrollment process and the rollover procedure. Enrollment is a moving target at this point. She defined the structure of the schools; one school and that the learning centers were classrooms within the school.

7.2 Items for Surplus for Sale: Shari Lovett reported where the surplus items came from and the process that we have to use to dispose of the items. As a school we can donate to other public schools, but two of the centers no longer with us decided to go private so we have to sell those items. Suggestions on how to dispose of the surplus items was discussed. A motion to approve the disposal of the surplus items on the list was made by Jennifer Johnson and seconded by Rosemary Kunkler. Vote taken and motion carries unanimously.

7.3 Surplus Items to donate to Caspar Creek Learning Community, Inc.: Shari Lovett explained the items to be donated to the Caspar Creek Learning Community. A motion to approve the donating of Surplus items to the Caspar Creek Learning Community was made by Bianca Garza and seconded by Briana Osterle. Vote taken and motion carries unanimously.

7.4 Board Policies (BP) First Reading: Shari Lovett explained the process and set up of the handbook of policies. First two sections were for all employees and the last two sections

were for parents and students. Shari answered questions of what constituted a serious felony and that we would not be able to hire a person who had a serious felony from the list from Ed. Code on the background check. Shari used the Mattole Valley Charter School policies as a baseline that she sent to the lawyers and had them make changes to reflect our independent status versus the dependent status that was in place when the policies were originally drafted. A question was asked about the emergency plan and Shari explained the difference between policy versus plan. She reported that Julie Smith, one of NU-Humboldt's regional directors was in charge of getting all the center's plans in place. Jere Cox wanted clarification that there were plans in place and that they would want to review them in October. A discussion was held on who should get TB tested and Shari explained the guidelines and law that we follow. Discussions and Changes to the policies are:

3-07: Evaluation-mis-assignment. Policy and procedure should match.

3-09: Volunteer Policy: add line that volunteer hours are not required.

1-03: A question was asked about job descriptions and job verifications. Shari said that the admin team was working on the ones not done yet but that there were job descriptions for Regional Director, teacher, instructional aide, counselor, counseling tech, clerk 1 and site supervisor.

1-02: Discussion on the Equal opportunity policy and the wording of "age".

1-07a: 6th bullet reads awkwardly. Policy should read: the school director will submit one candidate for approval.

1-10: Employment of retirees- A discussion was held on the limit of hours for PERS members and the limit of money for STRS members.

1-12: Pay Schedule Policy: Jere Cox questioned the process of hiring and why board approval wasn't on the policy. Shari Lovett explained that the board approved the pay schedule but the school director placed employees on pay lines. Jere would like it clarified in the policy who approves employee hiring.

2-24: Mileage Policy: Remove 5 contiguous counties from policy

3-16: Records Policy: Jere Cox spoke to the fact that since the dynamics of the school have changed and questioned the distance between the records office and the center locations. The distance makes it hard to physically look through a student's file. Kirk mentioned that the teachers kept copies of what they needed for each student. A discussion was held on who could have access to the official file.

A discussion was held about communication with families and students. Clarification needed for 10 month employees communicating with students on off hours.

A discussion was held on whether there should be one policy book for both schools with the forms section being individualized for each school or separate policy books for each school. A discussion was held on the pros and cons of each idea. Shari would rather have one policy book with separate school forms.

7.5 Northern United Charter Schools' Board Bylaws: Shari Lovett explained that in Article 7, Section 4 of the Bylaws relatives of board members cannot become employees. Shari presented a draft of this section that removed that wording from the section. She went over the formatting changes that had been done to the bylaws and that the draft was easier to read and find specific things. Jere Cox spoke of the conflict of interest form that all the board members had to fill out.
A motion to adopt the Northern United Charter Schools' bylaws as amended was made by Jennifer Johnson and seconded by Briana Osterle. Vote taken and motion carries unanimously.

8.0 CURRICULUM AND INSTRUCTION: There were no Items.

9.0 FACILITIES:

9.1 NU-Humboldt Charter School Facilities' Leases: Shari presented the leases for all the centers for NU-Humboldt Charter School and explained that she thought that the board should approve all leases and MOUs. A discussion was held on the different lease agreements and the history of each facility. The Briceland learning center had been part of the school lunch program through Mattole Unified, but now that we were independent they have to give up their lunch program until legislature passes that will require all schools to offer a lunch program. A motion to approve the leases for all NU-Humboldt Charter School's facilities was made by Jennifer Johnson and seconded by Bianca Garza. Vote taken and motion carries unanimously.

9.2 NU-Siskiyou Charter School Facilities' Leases: A motion to approve the leases for all NU-Siskiyou Charter School facilities was made by Rosemary Kunkler and seconded by Briana Osterle. Vote taken and motion carries unanimously.

10.0 FUTURE AGENDA PLANNING:

10.1 Items to consider for future agendas: Hiring, curriculum, School Pathways and Copier leases, 2nd reading and adoption of Policy handbook.

11.0 FUTURE BOARD MEETINGS:

11.1 Next board meeting will be September 20, 2018 at 4pm in Humboldt at the Cutten Resource Center.

12.0 ADJOURNMENT:

12.1 Jere Cox adjourned the meeting at 11:23 am.

Authorized Board Signature _____ Date _____

Respectfully Submitted By Lynda Speck

NORTHERN UNITED CHARTER SCHOOLS

BOARD OF DIRECTORS

REGULAR BOARD MEETING

MINUTES FROM FEBRUARY 12, 2019

MEMBERS PRESENT: Jere Cox, Rosemary Kunkler, Bianca Garza and Briana Osterle

MEMBERS ABSENT: None

STAFF PRESENT: Shari Lovett, Rebekah Davis, Julie Smith, Tammy Picconi, MaryAnn Lyons-Tinsley, Hannah Lucky, Kirk Miller and Lynda Speck

GUESTS: John Morris, Laura Morris, Amie Beard, Jerrie Real, Rachael Donithan, Kenneth Donithan, Aime Snider, Kelryn Green, and Christine Reiher

1.0 CALL TO ORDER: Jere Cox called the meeting to order at 4:05pm.

1.1 Pledge of Allegiance

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

2.0 BUSINESS AND FINANCE:

2.1 Financial Report: Shari Lovett directed the board to the report in the board packet.

2.2 Consideration of Approval of 2018/2019 Co-Op Agreement for NU-SCS and SCOE: Shari Lovett explained the Cooperative for both counties and the services that they would be providing. This year's amount has been pro-rated to half a year. The amount charged is based on ADA. A Motion to approve the 2018/2019 Co-Op Agreement between NU-SCS and SCOE was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Bianca Garza- Aye, Briana Osterle- Aye, Rosemary Kunkler – Aye and Jere Cox - Aye. Motion Carries unanimously.

2.3 Consideration of Approval of 2019/2020 Co-Op Agreement for NU-SCS and SCOE: Shari Lovett explained that this was the same as item 2.2 but for the 2019/2020 school year. A motion to approve the 2019/2020 Co-Op Agreement between NU-SCS and SCOE was made by Rosemary Kunkler and seconded by Briana Osterle. Vote taken: Bianca Garza- Aye, Briana Osterle- Aye, Rosemary Kunkler – Aye and Jere Cox - Aye. Motion Carries unanimously.

2.4 Consideration of Approval of 2018/2019 General Assurances and Consolidation Application for NU-SCS: Shari Lovett explained federal funding and how schools receive it. She explained the funding that Northern United would receive under the Consolidated Application. Monies are based on prior year. A motion to approve the 2018/2019 Consolidation Application for NU-SCS was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Bianca Garza- Aye, Briana Osterle- Aye, Rosemary Kunkler – Aye and Jere Cox - Aye. Motion Carries unanimously.

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 for the January 24, 2019 Board Meeting:**
Corrections to the minutes: Item 5.1 – Super Student needed capitalization, Item 6.3 – add Humboldt to Cider Company, Item 2.3 – adding wording stating that Lisa West is no longer serving students at the facility.
- 3.4 Consideration of Resignations, Hires, Leaves, and Changes in Assignments:**
A motion to approve the consent agenda with the corrections to the Jan 24, 2019 minutes was made by Bianca Garza and seconded by Briana Osterle. Vote taken: Bianca Garza-Aye, Briana Osterle- Aye, Rosemary Kunkler – Aye and Jere Cox - Aye. Motion Carries unanimously.

4.0 PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA:

There were no comments.

5.0 COMMUNITY RELATIONS/CORRESPONDENCE

- 5.1 |Times Standard published the Super Students for January and Kila Andy is the Northern United-Humboldt Super Student. Congratulations Kila.**

6.0 RECOGNITIONS/ANNOUNCEMENTS/REPORTS:

- 6.1 Board Reports:** Jere Cox asked the board to think of topics for the board retreat. He will meet with Shari Lovett to solidify the topics and put together the agenda for the retreat. Shari clarified retreat vs meeting and why the Brown Act has to be followed. A discussion was held on ideas for the agenda. Jere Cox spoke of the light still burned out on the outside of the resource center and requested that it be fixed. He spoke of wanting to record all the board meetings so that we had them to refer to if needed. He wants to be proactive in the search for an appropriate facility that will be large enough to meet our growing needs and meets all legal requirements.
- 6.2 Northern United – Siskiyou Charter School Report:** Kirk Miller gave the report on what is happening in NU-Siskiyou Charter School. See Handout in Official Board Packet.
- 6.3 Northern United – Humboldt Charter School Report:** Rebekah Davis reported to the board on what has been happening in NU-Humboldt Charter School.
- 6.4 Directors Report:** Shari Lovett updated the board on the Meal Program.. A discussion was held on options for getting meals delivered and different entities that could be approached to deliver. Shari reported that CAL PERS has finally approved Northern United Charter Schools to participate. She reported that HCOE will be hosting a Young, Minney and Corr workshop on Conflict of Interest, the Brown Act, and Oversight of Funds on March 18th. |She reported that she will be attending the Legislature Action Day in Sacramento on March 18. Still looking for board candidates. Student enrollment lottery is on March 11th. We are posting for another Ind. Study teacher. Shari gave an update on the LCAP

7.0 ADMINISTRATION

- 7.1 **Student Enrollment and Attendance Report:** See Handout in Official Board Packet
- 7.2 **Public Hearing for the Condom Availability Program Policy for Northern United Charter Schools:** Jere Cox opened the Public Hearing at 5:41pm. Shari Lovett explained the law and the Healthy Youth Act and briefly explained the options that the board could choose. Parents from NU-Humboldt came and spoke in opposition of the policy. Mostly the parents did not want the policy to include the junior high grade levels. Jere Cox thanked everyone for coming and closed the public hearing at 6:15pm.
- 7.3 **Consideration of Approval of the Condom Availability Program Policy for Northern United Charter Schools:** Discussion was held on the different options for this policy and which one would be the best for the school. Changes to the wording of the policy were discussed. Paragraph 3: Male/Female be changed to say all students. In the affirmation portion: wording should be among minors to be changed to students. A motion to approve the policy with the above changes was made by Briana Osterle. There was no second. Motion died.
A motion to table the Condom Availability Program Policy was made by Briana Osterle. There was no second. Motion died.
Bianca Garza made a motion to approve the Condom Availability Program Policy with the amendments as stated above and to limit the policy to high school students only. Briana Osterle seconded the motion. Vote taken: Jere Cox - Abstained, Briana Osterle – Aye, Bianca Garza – Aye, Rosemary Kunkler – Aye. Motion carries with a 3 to 1 vote.
- 7.4 **Consideration of Approval of Cascade Theatre Field Trip to see Willy Wonka Musical:** Shari Lovett gave the overview of the trip. A motion to approve the Cascade Theatre Field Trip to see Willy Wonka for NU-Siskiyou was made by Rosemary Kunkler and seconded by Briana Osterle. Vote taken: Jere Cox - Aye, Briana Osterle – Aye, Bianca Garza – Aye, Rosemary Kunkler – Aye. Motion carries unanimously.
- 7.5 **Consideration of Approval of Amendment to Northern United Charter Schools Bylaws:** Shari Lovett explained the changes to the bylaws. She added more descriptive wording on the 5th board member seat and fixed a typo. Motion to approve the Amendment to Northern United Charter Schools' bylaws was made by Rosemary Kunkler and seconded by Bianca Garza. A discussion was held on zooming the meetings to several locations and the pros and cons of limiting the meeting locations to two locations. Vote taken: Jere Cox - Aye, Briana Osterle – Aye, Bianca Garza – Aye, Rosemary Kunkler – Aye. Motion carries unanimously.
- 8.0 **CURRICULUM AND INSTRUCTION:** There were no items.
- 9.0 **FACILITIES:** There were no items.
- 10.0 **FUTURE AGENDA PLANNING:** Fort Ross Field Trip Presentation, Mt. Shasta Facility, HCOE Con App, August Board Minutes.

11.0 FUTURE BOARD MEETINGS: March 1 is the board retreat, March 12 is the regular board meeting and April 9th is the date for the April meeting.

12.0 ADJOURNMENT: Jere Cox adjourned the meeting at 7:16pm

Official Board Signature: _____

Respectfully submitted by Lynda Speck

NORTHERN UNITED CHARTER SCHOOLS
BOARD OF DIRECTORS SPECIAL MEETING MINUTES

FRIDAY, MARCH 1, 2019

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

Members Absent: None

Staff Present: Shari Lovett, Kirk Miller, Lynda Speck, Cathleen Alexander

1.0 CALL TO ORDER: Jere Cox called the meeting to order at 9:15am

1.1 Pledge of Allegiance

1.2 Adjustments to the Agenda: Item 3.3: Consideration of Amendment to Board Bylaws moved up to 3.1. Other administration items moved down. A motion was made to approve the agenda as amended by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: 4- Ayes. Motion carries unanimously.

2.0 PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA:

There were no public comments.

3.0 ADMINISTRATION:

3.1 Consideration of Amendment to Board Bylaws: Shari Lovett explained the changes to the bylaws. A discussion on the changes was held and board decided to add additional language to the changes on Article 7, section 3 that reads: If a member is not found in a reasonable time, vacancy may be filled from either county by board action. A motion to approve the bylaws as amended was made by Rosemary Kunkler and seconded by Briana Osterle. Vote taken: 4-Ayes. Motion carries unanimously.

3.2 Discussion on Board Bylaws: Discussion held during item 3.1.

3.3 Discussion on Board Member Handbook: A discussion was held on the materials that should be included in the handbook for the board members. List of items to be included in handbook with secretary to the board. A committee was formed to create the handbook and the target date to complete the handbook will be June, 2019.

3.4 Discussion of Agenda Format: A discussion on how the board agenda should look was discussed and a new format for the agenda was created.

4.0 FUTURE BOARD MEETINGS:

4.1 Next board meetings are March 12th, April 9th, May 16th.

5.0 ADJOURNMENT: Jere adjourned the meeting at 1:16pm

Official Board Signature: _____

Agenda Item 2.

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:

2.4 Resignations, Hires, Leaves and Change of Assignments

Action Requested:

Approval

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



Northern United Charter Schools

Resignations, Hires, and Leaves

For the Month of:

March 2019

Resignations

Name	Date	Location	Comments
Tina Wickeraad	02/27/2019	Student Records	Moved out of County

Hires

Name	Date	Location	Comments
Asiana Lindauer	Feb 14, 2019	Student Records	Welcome Back

Leaves

Name	Date	Location	Comments

Change Of Assignment

Name	Date	Location	Comments

Agenda Item 3.

PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

Subject:

3.1 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 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.1 Adopt 2019-2020 School Calendar for NU-HCS

Action Requested:

Approval

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

The attached calendar establishes the first and last days of school, staff work days, and school holidays. The calendar is aligned with the Humboldt County Office of Education. Internal school events will be added in the future.

Fiscal Implications:

None

Contact Person/s: Shari Lovett



Northern United - Humboldt Charter School

2019-20 SCHOOL CALENDAR

School Months	180 Days Taught	Total Number of Instructional Days					Holidays and Special Notes
		Mon	Tues	Wed	Thurs	Fri	
August 26, 2019	LP1	26	27	28	29	30	SCHOOL STARTS 8/26/18
to		2-Sep	3	4	5	6	Labor Day - Sept 2
September 20, 2019		9	10	11	12	13	
Instructional Days	19	16	17	18	19	20	
September 23, 2019	LP2	23	24	25	26	27	
to		30	1-Oct	2	3	4	
October 18, 2019		7	8	9	10	11	
Instructional Days	20	14	15	16	17	18	
October 21, 2019	LP3	21	22	23	24	25	
to		28	29	30	31	1-Nov	
November 15, 2019		4	5	6	7	8	
Instructional Days	19	11	12	13	14	15	Veterans Day - Nov 11
November 18, 2019	LP4	18	19	20	21	22	Thanksgiving Holiday Week - Nov 24-28
to		25	26	27	28	29	
December 13, 2019		2-Dec	3	4	5	6	
Instructional Days	15	9	10	11	12	13	P1 Ends 12/13/19 (73)
December 16, 2019	LP5	16	17	18	19	20	Winter Break - Dec 23 - Jan 3
		23	24	25	26	27	Legal Holiday 12/25/19
		30	31	1-Jan	2	3	New Year's Day - Jan 1
January 24, 2020		6	7	8	9	10	
		13	14	15	16	17	Martin Luther King Day - Jan 20
Instructional Days	19	20	21	22	23	24	SEMESTER 1 ENDS 1/24/20 (92)
January 27, 2020	LP6	27	28	29	30	31	
to		3	4	5	6	7	
February 21, 2020		10	11	12	13	14	
Instructional Days	15	17	18	19	20	21	Presidents' Holiday Week - Feb 17-21
February 24, 2020	LP7	24	25	26	27	28	
to		2	3	4	5	6	
March 20, 2019		9	10	11	12	13	
Instructional Days	20	16	17	18	19	20	P2 Ends 3/20/20 (127)
March 23, 2020	LP8	23	24	25	26	27	
to		30	31	1-Mar	2	3	
April 17, 2020		6	7	8	9	10	
Instructional Days	15	13	14	15	16	17	Spring Break - April 13-17
April 20, 2020	LP9	20	21	22	23	24	
to		27	28	29	30	1-Apr	
May 15, 2020		6	7	8	9	10	
Instructional Days	20	11	12	13	14	15	
May 18, 2020	LP10	18	19	20	21	22	
to		25	26	27	28	29	Memorial Day - May 25
June 12, 2020		1-Jun	2	3	4	5	SEMESTER 2 ENDS 6/11/20 (88)
Instructional Days	18	8	9	10	11	12	LAST DAY OF SCHOOL 6/11/20 (180)

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.2 Adopt 2019-2020 School Calendar for NU-SCS

Action Requested:

Approval

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

The attached calendar establishes the first and last days of school, staff work days, and school holidays. The calendar is aligned with the Humboldt County Office of Education. Internal school events will be added in the future.

Fiscal Implications:

None

Contact Person/s: Shari Lovett



Northern United - Siskiyou Charter School

2019-20 SCHOOL CALENDAR

School Months	180 Days Taught	Total Number of Instructional Days					Holidays and Special Notes
		Mon	Tues	Wed	Thurs	Fri	
August 26, 2019	LP1	26	27	28	29	30	SCHOOL STARTS 8/26/18
to		2-Sep	3	4	5	6	Labor Day - Sept 2
September 20, 2019		9	10	11	12	13	
Instructional Days	19	16	17	18	19	20	
September 23, 2019	LP2	23	24	25	26	27	
to		30	1-Oct	2	3	4	
October 18, 2019		7	8	9	10	11	
Instructional Days	20	14	15	16	17	18	
October 21, 2019	LP3	21	22	23	24	25	
to		28	29	30	31	1-Nov	
November 15, 2019		4	5	6	7	8	
Instructional Days	19	11	12	13	14	15	Veterans Day - Nov 11
November 18, 2019	LP4	18	19	20	21	22	Thanksgiving Holiday Week - Nov 24-28
to		25	26	27	28	29	
December 13, 2019		2-Dec	3	4	5	6	
Instructional Days	15	9	10	11	12	13	P1 Ends 12/13/19 (73)
December 16, 2019	LP5	16	17	18	19	20	Winter Break - Dec 23 - Jan 3
to		23	24	25	26	27	Legal Holiday 12/25/19
January 24, 2020		30	31	1-Jan	2	3	New Year's Day - Jan 1
Instructional Days	19	6	7	8	9	10	
January 27, 2020	LP6	13	14	15	16	17	Martin Luther King Day - Jan 20
to		20	21	22	23	24	SEMESTER 1 ENDS 1/24/20 (92)
February 21, 2020		27	28	29	30	31	
Instructional Days	15	3	4	5	6	7	
February 24, 2020	LP7	10	11	12	13	14	
to		17	18	19	20	21	Presidents' Holiday Week - Feb 17-21
March 20, 2019		24	25	26	27	28	
Instructional Days	20	2	3	4	5	6	
March 23, 2020	LP8	9	10	11	12	13	
to		16	17	18	19	20	P2 Ends 3/20/20 (127)
April 17, 2020		23	24	25	26	27	
Instructional Days	15	30	31	1-Mar	2	3	
April 20, 2020	LP9	6	7	8	9	10	
to		13	14	15	16	17	Spring Break - April 13-17
May 15, 2020		20	21	22	23	24	
Instructional Days	20	27	28	29	30	1-Apr	
May 18, 2020	LP10	6	7	8	9	10	
to		11	12	13	14	15	
June 12, 2020		18	19	20	21	22	
Instructional Days	18	25	26	27	28	29	Memorial Day - May 25
June 12, 2020		1-Jun	2	3	4	5	SEMESTER 2 ENDS 6/11/20 (88)
Instructional Days	18	8	9	10	11	12	LAST DAY OF SCHOOL 6/11/20 (180)

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.3 Adopt Second Interim Budget for NU-HCS

Action Requested:

Approval of a positive certification

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:

None


Contact Person/s: Shari Lovett, Tammy Picconi



February 12, 2019

MEMORANDUM

TO: Shari Lovett, Program Director
Northern United Charter Schools

FROM: Corey Weber, Director of Fiscal Services 

SUBJECT: SECOND INTERIM REPORT

Education Code Section 47604.33 requires a second period interim financial report, reflecting changes through January 31, be submitted by each charter school on or before March 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 Second Interim financial report (Form 62I) 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 March 15**. We have included a brief description of the format of the data being presented on Form 62I, 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 445-7066.

CW: sn
Enclosures

Humboldt County Office of Education

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 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,948,011.00	4,035,794.00	2,077,420.00	4,035,794.00	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	457,410.00	2,843.96	457,410.00	0.00	0.0%
5) TOTAL, REVENUES			3,948,011.00	4,562,470.00	2,080,263.96	4,562,470.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,719,360.00	1,761,019.00	972,710.36	1,761,019.00	0.00	0.0%
2) Classified Salaries		2000-2999	688,262.00	688,262.00	412,884.97	688,262.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,026,410.00	1,067,345.00	587,340.51	1,067,345.00	0.00	0.0%
4) Books and Supplies		4000-4999	92,936.00	133,042.00	21,437.65	133,042.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	393,086.00	664,757.00	353,505.43	664,757.00	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, 7400-7499	0.00	6,039.00	0.00	6,039.00	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	4,320,464.00	2,347,878.92	4,320,464.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			27,957.00	242,006.00	(267,614.96)	242,006.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			527,957.00	742,006.00	232,385.04	742,006.00		
F. NET POSITION								
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	742,006.00		742,006.00		
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	742,006.00		742,006.00		

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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,088,304.00	2,402,870.00	2,037,263.00	2,402,870.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	524,638.00	81,010.00	40,157.00	81,010.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,335,069.00	1,551,914.00	0.00	1,551,914.00	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%
TOTAL, LCFF SOURCES			3,948,011.00	4,035,794.00	2,077,420.00	4,035,794.00	0.00	0.0%
FEDERAL REVENUE								
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%
TOTAL, FEDERAL REVENUE			0.00	69,266.00	0.00	69,266.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
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	1,170.00	1,169.75	1,170.00	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	324,169.00	1,674.21	324,169.00	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	132,071.00	0.00	132,071.00	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%
TOTAL, OTHER LOCAL REVENUE			0.00	457,410.00	2,843.96	457,410.00	0.00	0.0%
TOTAL, REVENUES			3,948,011.00	4,562,470.00	2,080,263.96	4,562,470.00		

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,498,000.00	1,525,639.00	781,360.36	1,525,639.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	59,340.00	59,340.00	51,023.31	59,340.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	89,600.00	89,600.00	65,333.31	89,600.00	0.00	0.0%
Other Certificated Salaries		1900	72,420.00	86,440.00	74,993.38	86,440.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,719,360.00	1,761,019.00	972,710.36	1,761,019.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	87,413.00	87,413.00	39,766.61	87,413.00	0.00	0.0%
Classified Support Salaries		2200	88,263.00	88,263.00	54,605.52	88,263.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	96,735.00	96,735.00	68,425.00	96,735.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	285,006.00	285,006.00	172,964.80	285,006.00	0.00	0.0%
Other Classified Salaries		2900	130,845.00	130,845.00	77,123.04	130,845.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			688,262.00	688,262.00	412,884.97	688,262.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	279,913.00	289,950.00	151,954.21	289,950.00	0.00	0.0%
PERS		3201-3202	103,240.00	110,275.00	66,320.93	110,275.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	74,262.00	77,715.00	47,050.82	77,715.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	516,982.00	535,952.00	289,072.12	535,952.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,182.00	1,217.00	692.76	1,217.00	0.00	0.0%
Workers' Compensation		3601-3602	50,831.00	52,236.00	32,249.67	52,236.00	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%
TOTAL, EMPLOYEE BENEFITS			1,026,410.00	1,067,345.00	587,340.51	1,067,345.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	32,500.00	32,500.00	1,701.02	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	92,042.00	19,655.05	92,042.00	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	81.58	3,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			92,936.00	133,042.00	21,437.65	133,042.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	61,250.00	133,429.00	45,031.32	133,429.00	0.00	0.0%
Dues and Memberships		5300	1,750.00	12,240.00	8,678.00	12,240.00	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	10,356.68	15,550.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	266,436.00	282,136.00	175,621.70	282,136.00	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	191,215.00	94,517.13	191,215.00	0.00	0.0%
Communications		5900	1,950.00	30,187.00	19,300.60	30,187.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			393,086.00	664,757.00	353,505.43	664,757.00	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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	6,039.00	0.00	6,039.00	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		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	6,039.00	0.00	6,039.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
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%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			3,920,054.00	4,320,464.00	2,347,878.92	4,320,464.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
(c) TOTAL, SOURCES			500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			500,000.00	500,000.00	500,000.00	500,000.00		

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

NORTHERN UNITED HUMBOLDT CHARTER SCHOOL DISTRICT
 ALL FUNDS
 SECOND INTERIM WORKING BUDGET
 FISCAL YEAR 2018-19

2/25/2019

	General Fund/TRANS		SPECIAL REVENUE FUNDS		OTHER FUND TYPES			Total All Funds
	Unrestricted	Restricted	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Capital Outlay	
A. REVENUES								
Local Control Funding Formula	\$ 4,035,794	\$	\$	\$	\$	\$	\$	\$ 4,035,794
Federal Sources		69,266						69,266
Other State Sources	325,339	132,071						457,410
Other Local Sources	4,361,133	201,337						4,562,470
Total Revenue								
	1,507,429	253,590						1,761,019
B. EXPENDITURES								
Certificated Salaries	668,066	20,196						688,262
Classified Salaries	972,002	95,343						1,067,345
Employee Benefits	126,942	6,100						133,042
Supplies	636,135	28,622						664,757
Services & Other Operating								
Capital Outlay								
Other Outgo		6,039						6,039
Support Costs								
Total Expenditures	3,910,574	409,890						4,320,464
C. EXCESS REVENUES (EXPENDITURES)	450,559	(208,553)						242,006
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers In								
Interfund Transfers Out								
Other Sources	500,000							500,000
Other Uses	(208,553)	208,553						
Contributions								
Total Other Sources (Uses)	291,447	208,553						500,000
E. FUND BALANCE INCREASE (DECREASE)	742,006							742,006
F. ADJUSTED BEGINNING BALANCE								
G. ENDING BALANCE	\$ 742,006	\$	\$	\$	\$	\$	\$	\$ 742,006

Total General Fund Expenditures, Transfers out and Uses \$4,320,464

MULTI-YEAR BUDGET PROJECTION

NORTHERN UNITED HUMBOLDT CHARTER SCHOOL DISTRICT ALL FUNDS SECOND INTERIM MULTI-YEAR PROJECTION FISCAL YEAR 2019-20	General Fund/TRANS		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	
A. REVENUES											
Local Control Funding Formula	\$ 3,974,645	\$	\$ 3,974,645	\$	\$ 69,266	\$	\$	\$	\$	\$	\$ 3,974,645
Federal Sources					69,266						69,266
Other State Sources	324,169		324,169		132,071						456,240
Other Local Sources											
Total Revenue	4,298,814	201,337	4,500,151								4,500,151
B. EXPENDITURES											
Certificated Salaries	1,552,458	253,590	1,806,048								1,806,048
Classified Salaries	699,985	17,509	717,494								717,494
Employee Benefits	1,220,702	96,343	1,317,045								1,317,045
Supplies	122,432	6,100	128,532								128,532
Services & Other Operating	534,945	25,370	560,315								560,315
Capital Outlay											
Other Outgo		6,039	6,039								6,039
Support Costs											
Total Expenditures	4,130,522	404,951	4,535,473								4,535,473
C. EXCESS REVENUES (EXPENDITURES)	168,292	(203,614)	(35,322)								(35,322)
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions	(203,614)	203,614									
Total Other Sources (Uses)	(203,614)	203,614									
E. FUND BALANCE INCREASE (DECREASE)	(35,322)		(35,322)								(35,322)
F. ADJUSTED BEGINNING BALANCE	742,006		742,006								742,006
G. ENDING BALANCE	\$ 706,684	\$	\$ 706,684	\$	\$	\$	\$	\$	\$	\$	\$ 706,684
Total General Fund Expenditures, Transfers out and Uses											\$ 4,535,473

MULTI-YEAR BUDGET PROJECTION

NORTHERN UNITED HUMBOLDT CHARTER SCHOOL DISTRICT										
ALL FUNDS										
SECOND 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			
				Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities
A. REVENUES										
Local Control Funding Formula	\$ 4,061,156	\$	\$ 4,061,156	\$	\$	\$	\$	\$	\$	\$
Federal Sources		69,266	69,266							
Other State Sources	324,169	132,071	456,240							
Other Local Sources										
Total Revenue	4,385,325	201,337	4,586,662							
B. EXPENDITURES										
Certificated Salaries	1,636,748	250,903	1,887,651							
Classified Salaries	699,985	20,196	720,181							
Employee Benefits	1,235,162	96,343	1,331,505							
Supplies	117,182	6,100	123,282							
Services & Other Operating	527,956	25,370	553,326							
Capital Outlay										
Other Outgo		6,039	6,039							
Support Costs										
Total Expenditures	4,217,033	404,951	4,621,984							
C. EXCESS REVENUES (EXPENDITURES)	168,292	(203,614)	(35,322)							
D. OTHER FINANCING SOURCES/USES										
Interfund Transfers In										
Interfund Transfers Out										
Other Sources										
Other Uses										
Contributions	(203,614)	203,614								
Total Other Sources (Uses)	(203,614)	203,614								
E. FUND BALANCE INCREASE (DECREASE)	(35,322)		(35,322)							
F. ADJUSTED BEGINNING BALANCE	706,684		706,684							
G. ENDING BALANCE	\$ 671,362	\$	\$ 671,362	\$	\$	\$	\$	\$	\$	\$
Total General Fund Expenditures, Transfers out and Uses			\$4,621,984							

02/25/19

NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT
SUPPLEMENT: SECOND INTERIM CASH FLOW -- GENERAL & RESERVE FUNDS
 Beginning Cash balance as of January 31, 2019

	February	March	April	May	June	Receivable
Cash as of Jan 31	207,989	231,695	422,350	421,536	325,171	
LCFF Revenues	289,344	496,946	274,818	274,818	622,448	0
Federal Revenues	0	0	34,633	0	17,316	17,317
State Revenues	0	0	0	0	0	0
Local Revenues	96,504	59,451	29,835	38,354	230,423	0
Sources	0	0	0	0	0	0
P/Y Recbl	0	0	0	0	0	0
1000	158,659	155,132	158,371	156,009	160,137	
2000	55,571	48,766	56,666	49,830	64,544	
3000	71,193	72,262	74,042	71,252	191,255	
4000	27,326	44,966	8,172	19,717	11,424	
5000	49,394	44,615	42,848	112,729	61,665	
6000	0	0	0	0	0	
7000	0	0	0	0	6,039	
Uses	0	0	0	0	0	
TF in	0	0	0	0	0	
TF out	0	0	0	0	0	
TRANS Note Payable	0	0	0	0	0	
Payables	0	0	0	0	0	
Deferred Expense	0	0	0	0	0	
Prepaid Expense	0	0	0	0	0	
Cash Balance	231,695	422,350	421,536	325,171	700,293	

Total Receivables (including deferred appropriations if any) \$17,317
Final Projected Cash Balance General Fund, TRANS, Reserve: \$700,293

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.4 Adopt Second Interim Budget for NU-SCS

Action Requested:

Approval of a positive certification

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:

None

Contact Person/s: Shari Lovett, Tammy Picconi



2018-2019

Second 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

CERTIFICATIONS.....1

Fund 62.....2

**FORM A – Average Daily
Attendance.....9**

FORM CASH.....10

ASSUMPTIONS.....12

**BUDGET
SUMMARY.....18**

**LCFF SUMMARY
& MPP.....49**

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

Location	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,392,379.00	1,349,562.00	698,596.00	1,445,029.00	95,467.00	7.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	517,309.00	517,309.00	New
3) Other State Revenue		8300-8599	403,451.00	27,953.94	0.00	27,954.00	0.06	0.0%
4) Other Local Revenue		8600-8799	16,864.00	16,864.00	4,149.91	18,272.00	1,408.00	8.3%
5) TOTAL, REVENUES			1,812,694.00	1,394,379.94	702,745.91	2,008,564.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	594,000.00	394,980.00	200,444.17	422,323.00	(27,343.00)	-6.9%
2) Classified Salaries		2000-2999	185,568.08	110,701.24	37,936.99	68,799.00	41,902.24	37.9%
3) Employee Benefits		3000-3999	714,054.03	229,140.21	71,916.14	196,309.10	32,831.11	14.3%
4) Books and Supplies		4000-4999	62,222.00	65,172.00	5,266.92	279,938.00	(214,766.00)	-329.5%
5) Services and Other Operating Expenses		5000-5999	274,026.00	642,130.70	146,876.09	867,182.92	(225,052.22)	-35.0%
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, 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			1,838,968.11	1,451,222.15	462,440.31	1,843,650.02		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(26,274.11)	(56,842.21)	240,305.60	164,913.98		
D. OTHER FINANCING SOURCES/USES								
Refund 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		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			429,979.00	429,979.00	429,979.00	429,979.00		

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)
NET INCREASE (DECREASE) IN NET POSITION (C + D4)			403,704.89	373,136.79	670,284.60	594,892.98		
F. NET POSITION								
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	373,136.79		594,892.98		
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			403,704.89	373,136.79		594,892.98		

Location	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)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	1,337,565.00	1,319,405.00	686,207.00	1,413,012.00	93,607.00	7.1%
Education Protection Account State Aid - Current Year		8012	27,156.00	25,854.00	12,389.00	27,714.00	1,860.00	7.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	27,658.00	4,303.00	0.00	4,303.00	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%
TOTAL, LCFF SOURCES			1,392,379.00	1,349,562.00	698,596.00	1,445,029.00	95,467.00	7.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	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	37,055.00	37,055.00	New
Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Part A, Educator Quality	4035	8290	0.00	0.00	0.00	5,254.00	5,254.00	New
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	475,000.00	475,000.00	New
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%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	517,309.00	517,309.00	New
OTHER STATE REVENUE								
Other State Apportionments								
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%

Function	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	27,953.94	0.00	27,954.00	0.08	0.0%
TOTAL, OTHER STATE REVENUE			403,451.00	27,953.94	0.00	27,954.00	0.08	0.0%
OTHER LOCAL REVENUE								
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	4,149.91	1,408.00	1,408.00	New
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%
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	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%
TOTAL, OTHER LOCAL REVENUE			16,864.00	16,864.00	4,149.91	18,272.00	1,408.00	8.3%
TOTAL, REVENUES			1,812,694.00	1,394,379.94	702,745.91	2,008,564.00		

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	483,980.00	394,980.00	200,444.17	422,323.00	(27,343.00)	-6.9%
Certificated Pupil Support Salaries		1200	35,980.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	22,400.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	51,640.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			594,000.00	394,980.00	200,444.17	422,323.00	(27,343.00)	-6.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	12,439.80	7,344.00	2,499.00	6,344.00	1,000.00	13.6%
Classified Supervisors' and Administrators' Salaries		2300	20,565.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	92,800.28	41,759.44	23,176.18	39,764.00	1,995.44	4.8%
Other Classified Salaries		2900	59,763.00	61,597.80	12,261.81	22,691.00	38,906.80	63.2%
TOTAL, CLASSIFIED SALARIES			185,568.08	110,701.24	37,936.99	68,799.00	41,902.24	37.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	492,014.48	92,256.68	28,828.20	95,238.09	(2,981.41)	-3.2%
PERS		3201-3202	42,882.80	19,994.84	3,667.67	13,926.47	6,068.37	30.3%
OASDI/Medicare/Alternative		3301-3302	31,482.49	38,684.64	5,959.66	13,177.80	25,506.84	65.9%
Health and Welfare Benefits		3401-3402	130,482.80	66,168.83	26,630.06	62,129.00	4,039.83	6.1%
Unemployment Insurance		3501-3502	390.52	252.84	106.09	245.98	6.88	2.7%
Workers' Compensation		3601-3602	16,800.94	11,782.38	6,724.46	11,591.76	190.62	1.6%
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%
TOTAL, EMPLOYEE BENEFITS			714,054.03	229,140.21	71,916.14	196,309.10	32,831.11	14.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	13,122.00	13,122.00	291.88	13,622.00	(500.00)	-3.8%
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	38,250.00	4,975.04	37,626.00	624.00	1.6%
Noncapitalized Equipment		4400	10,300.00	10,300.00	0.00	225,190.00	(214,890.00)	-2086.3%
Food		4700	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			62,222.00	65,172.00	5,266.92	279,938.00	(214,766.00)	-329.5%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	15,334.00	25,196.00	16,033.60	36,165.00	(10,969.00)	-43.5%
Dues and Memberships		5300	300.00	2,780.00	3,949.00	4,220.00	(1,440.00)	-51.8%
Insurance		5400-5450	34,000.00	34,000.00	18,952.00	33,948.00	52.00	0.2%
Operations and Housekeeping Services		5500	17,250.00	17,250.00	5,461.82	17,850.00	(600.00)	-3.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	134,496.00	134,423.00	80,985.51	124,219.00	10,204.00	7.6%
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 Capital Expenditures		5800	64,772.00	421,636.70	17,823.47	643,842.12	(222,205.42)	-52.7%
Communications		5900	7,874.00	6,845.00	3,670.69	6,938.80	(93.80)	-1.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			274,026.00	642,130.70	146,876.09	867,182.92	(225,052.22)	-35.0%

Function	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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			9,098.00	9,098.00	0.00	9,098.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
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%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			1,838,968.11	1,451,222.15	462,440.31	1,843,650.02		

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)
FUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
(c) TOTAL, SOURCES			429,979.00	429,979.00	429,979.00	429,979.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			429,979.00	429,979.00	429,979.00	429,979.00		

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)
C. CHARTER SCHOOL ADA						
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. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
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%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	135.78	129.27	138.57	138.57	9.30	7%
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	129.27	138.57	138.57	9.30	7%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	135.78	129.27	138.57	138.57	9.30	7%

Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH									
B. RECEIPTS			404,407.00	320,692.00	812,567.00	724,774.00	618,712.00	535,227.00	617,105.00
LCFF/Revenue Limit Sources									
Principal Apportionment									
Property Taxes				538,785.00			5,089.00	154,722.00	0.00
Miscellaneous Funds									
Federal Revenue									
Other State Revenue					1,408.00				
Other Local Revenue									
Interfund Transfers In									
Other Local Revenue									
Interfund Transfers In		429,979.00							
All Other Financing Sources		429,979.00	0.00	538,785.00	1,408.00	0.00	5,089.00	157,464.00	0.00
C. DISBURSEMENTS									
Certificated Salaries				23,344.00	41,145.00	44,398.00	47,539.00	44,018.00	41,402.00
Classified Salaries		1,379.00	4,268.00	3,243.00	7,172.00	9,053.00	6,405.00	6,416.00	10,734.00
Employee Benefits		746.00	1,777.00	8,411.00	14,373.00	15,697.00	15,375.00	15,375.00	14,440.00
Books and Supplies					2,209.00	2,057.00	1,000.00	0.00	1,890.00
Services		23,838.00	54,137.00	3,459.00	31,516.00	1,489.00	15,055.00	17,382.00	31,166.00
Capital Outlay									
Other Outgo									
Interfund Transfers Out									
7600-7629									
All Other Financing Uses									
7630-7699									
TOTAL DISBURSEMENTS		25,963.00	60,182.00	38,457.00	96,415.00	72,694.00	85,374.00	83,191.00	99,632.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury									
Accounts Receivable									
Due From Other Funds									
Stores									
9310									
9320									
Prepaid Expenditures									
9330									
Other Current Assets									
9340									
Deferred Outflows of Resources									
9490									
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable									
9500-9599									
Due To Other Funds		(391.00)	23,533.00	8,453.00	(7,214.00)	33,368.00	3,200.00	(7,605.00)	19,746.00
9610									
Current Loans									
9640									
Unearned Revenues									
9650									
Deferred Inflows of Resources									
9690									
SUBTOTAL	0.00	(391.00)	23,533.00	8,453.00	(7,214.00)	33,368.00	3,200.00	(7,605.00)	19,746.00
Nonoperating									
Suspense Clearing									
9910									
TOTAL BALANCE SHEET ITEMS	0.00	391.00	(23,533.00)	(8,453.00)	7,214.00	(33,368.00)	(3,200.00)	7,605.00	(19,746.00)
E. NET INCREASE/DECREASE (B - C + D)									
		404,407.00	(83,715.00)	491,875.00	(87,793.00)	(106,062.00)	(83,485.00)	81,878.00	(119,378.00)
F. ENDING CASH (A + E)		404,407.00	320,692.00	812,567.00	724,774.00	618,712.00	535,227.00	617,105.00	497,727.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF								
(Enter Month Name):								
A. BEGINNING CASH	497,727.00	513,554.74	282,005.82	215,998.96				
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment	247,376.66		247,376.66	247,376.66			1,440,726.00	1,440,726.00
Property Taxes							0.00	0.00
Miscellaneous Funds							4,303.00	4,303.00
Federal Revenue				4,303.00			517,309.00	517,309.00
Other State Revenue				517,309.00			27,954.00	27,954.00
Other Local Revenue				14,122.00		27,954.00	18,272.00	18,272.00
Interfund Transfers In							0.00	0.00
All Other Financing Sources							429,979.00	429,979.00
TOTAL RECEIPTS	247,376.66	0.00	247,376.66	783,110.66	0.00	27,954.00	2,438,542.98	2,438,543.00
C. DISBURSEMENTS								
Certificated Salaries	40,870.00	40,870.00	40,870.00	57,867.00			422,323.00	422,323.00
Classified Salaries	5,032.25	5,032.25	5,032.25	5,032.25			68,799.00	68,799.00
Employee Benefits	20,540.29	20,540.29	20,540.29	20,540.29		27,954.00	196,309.16	196,309.10
Books and Supplies	27,278.20	27,278.20	109,112.80	109,112.80			279,938.00	279,938.00
Services	137,828.18	137,828.18	137,828.18	275,656.36			867,182.92	867,182.92
Capital Outlay							0.00	0.00
Other Outgo				9,098.00			9,098.00	9,098.00
Interfund Transfers Out							0.00	0.00
All Other Financing Uses							0.00	0.00
TOTAL DISBURSEMENTS	231,548.92	231,548.92	313,383.52	477,306.70	0.00	27,954.00	1,843,650.06	1,843,650.02
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
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
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows								
Accounts Payable							73,090.00	73,090.00
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
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	73,090.00	73,090.00
Nonoperating								
Suspense Clearing							0.00	0.00
TOTAL BALANCE SHEET ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	(73,090.00)	(73,090.00)
E. NET INCREASE/DECREASE (B - C + D)	15,827.74	(231,548.92)	(66,006.86)	305,803.96	0.00	0.00	521,802.92	594,892.98
F. ENDING CASH (A + E)	513,554.74	282,005.82	215,998.96	521,802.92				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							521,802.92	

NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Budget Assumptions - 2018/19 Second 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

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>
▶ The district submitted the following enrollment and average daily attendance projections:				
Enrollment Projections				
Regular K-12	0.00	149.00	127.00	111.00
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	<u>0.00</u>	149.00	127.00	111.00
 Total Estimated P-2 ADA	 0.00	 138.57	 118.11	 103.23

NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Budget Assumptions - 2018/19 Second Interim Report

Estimated LCFF ADA (Funded ADA)				
Regular K-12	0.00	138.57	118.11	103.23
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	138.57	118.11	103.23

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%	3.70%	3.46%	2.86%
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	\$1,413,012	\$1,264,151	\$1,169,690

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	\$2,438,543	\$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	1.3	1.3	1.3
Certificated	0.0	10.5	10.5	10.5
Classified	<u>0.0</u>	<u>3.5</u>	<u>3.5</u>	<u>3.5</u>
Total Employee FTE's	0.0	15.3	15.3	15.3

NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Budget Assumptions - 2018/19 Second 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>
Benefits Capped/Uncapped for Employees				
Management	0	Capped	Capped	Capped
Certificated	0	Capped	Capped	Capped
Classified	0	Capped	Capped	Capped
Benefit Package Cost				
Management - Total	\$0	\$16,078	\$16,078	\$16,078
Certificated - Total	\$0	\$74,826	\$74,826	\$74,826
Classified - Total	\$0	\$24,055	\$24,055	\$24,055
Projected Premium Increase Over Prior Year	n/a	n/a	n/a	n/a
Total District Cost for Health and Welfare Benefits				
Board Members	Not Offered	Non Offered	Not Offered	Not Offered
Retirees	Not Offered	Not Offered	Not Offered	Not Offered
Statutory Benefit Rates				
STRS	14.43%	16.28%	17.10%	18.10%
PERS	15.531%	18.062%	20.700%	23.400%
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 Second 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	\$	279,938	\$	-	-
Explanation:					
Textbooks: \$13,222,					
Other Books: \$2,500,					
Supplies/Materials: \$37,626					
Non-Capitalized Equipment: \$225,195					
Services and Other Operating Expenditures	\$	867,183	\$	-	-
Explanation:					
Travel: \$36,165					
Dues/Memberships: \$4,220					
Insurance: \$34,000					
Housekeeping: \$17,850					
Rent/Lease/Repair: \$124,219					
Professional Services: \$643,842.12 (Includes Invoiced SCOE Salary)					
Communication: \$6,939					

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>
Total Expenditures, Transfers Out and Other Uses	\$0	\$1,843,650	\$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	\$58,478	\$0	\$0
Total Contributions from Unrestricted Programs and Revenue Transfers	\$0	\$58,478	\$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.

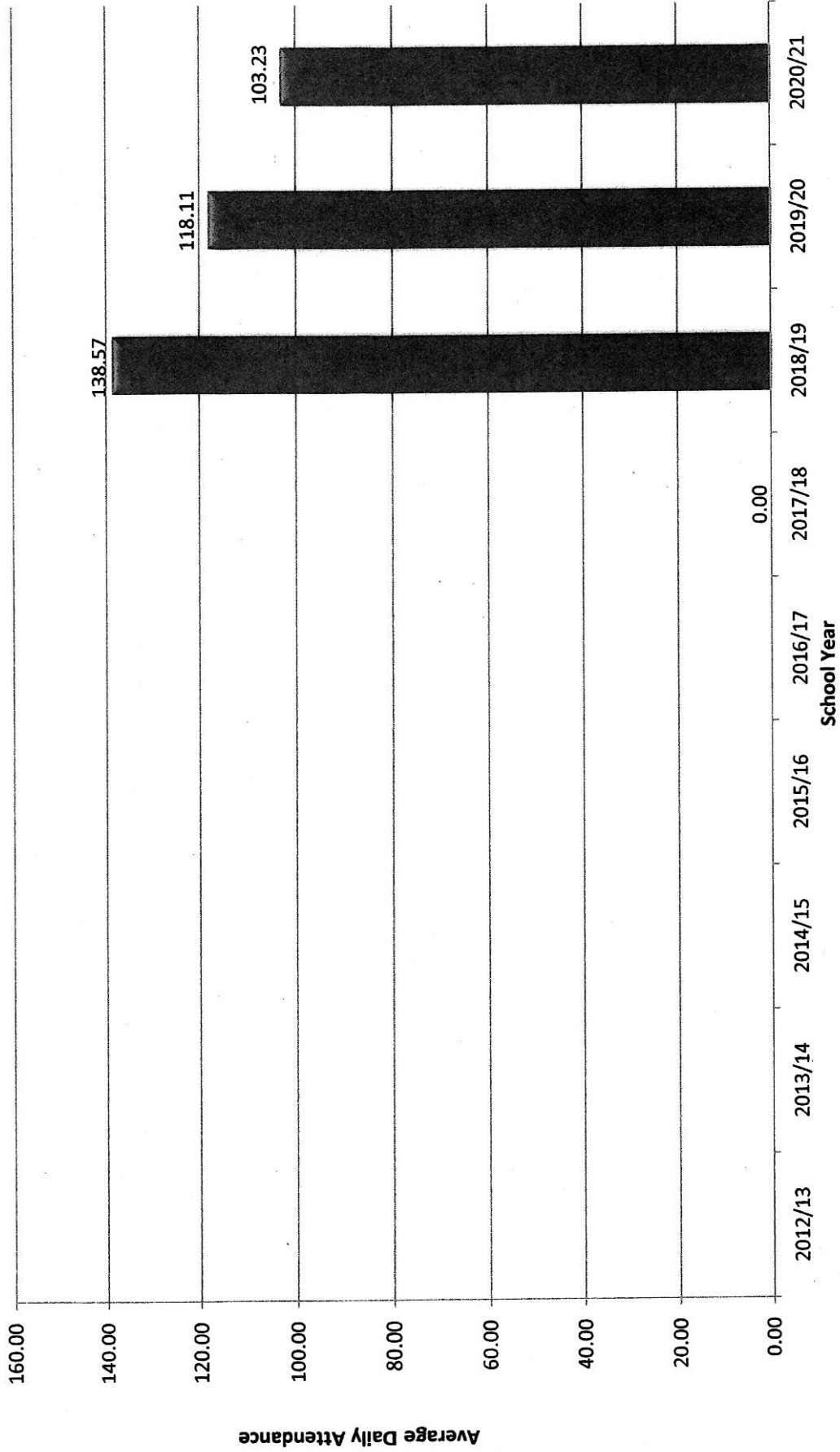
▶ Summary	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>
	\$0	\$594,893	\$0	\$0

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	\$594,893	\$0	\$0
Restricted	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Unrestricted Net Position	\$0	\$594,893	\$0	\$0
Reserve for Economic Uncertainties (10.845%)	\$0	\$200,000	\$0	\$0

Average Daily Attendance Trend



NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Revenue Projections

Fiscal Years

Source	Resource As Defined by SBX3.4	Object	2017/18 Prior Year	2018/19 Budget Year	2019/20 Projection	2020/21 Projection
LCFF - State Aid	0000	8011		1,413,012	1,264,151	1,169,690
LCFF - State Aid - EPA	1400	8012		27,714	23,622	20,646
In Lieu of Property Tax	0000	8096		4,303	4,303	4,303
LCFF - State Aid - Prior Year	0000	8019	0			
Total LCFF Sources			0	1,445,029	1,292,076	1,194,639
Federal Revenues						
Forest Reserve	0000	8260				
NCLB: Title I, Part A, Basic Grants Low-Income/Deferred	3010	8290		37,055	37,055	37,055
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		5,254	5,254	5,254
Principal Training - Deferred	4036	8290			0	0
NCLB: Title II Technology Deferred	4045	8290	0		0	0
PCSGP	4610	8290		475,000	0	0
NCLB: Title VI, Part B Small Rural Grant Deferred	5850	8290	0	0	0	0
MediCal Administrative Activities (MAA)	0000	8290			0	0
Other Federal	0000	8290	0			
Total Federal Revenues:			0	517,309	42,309	42,309
Other State Revenues						
K-3 Class Size Reduction (Deferred)	0000	8434	0	0		
Mandated Cost Reimbursement	0000	8550			0	0
State Lottery	1100	8560			17,835	15,588
State Lottery: Instructional Materials	6300	8560			6,260	5,471
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
Total State Revenues:			0	27,954	52,048	49,013
Other Local Revenues						
Interest	0000	8660		1,408	1,408	1,408
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		
Total Local Revenues			0	448,251	18,272	18,272
Total General Fund Revenues			0	2,438,543	1,404,705	1,304,233

STATISTICAL INFORMATION:

Enrollment and Attendance

ADA and ADA Estimates		0.00	138.57	118.11	103.23
CBEDS		0.00	0.00	127.00	111.00

COLAs and Deficit Percentages

LCFF Cola		1.56%	3.00%	2.57%	2.67%
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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%
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**Northern United Siskiyou Charter
2018-19 2nd Interim
BUDGET SUMMARY**

	1st Interim	2nd Interim	Change	
Projected P-2 ADA:	129.27	138.57	9.3	ADA estimate increase
Revenues:				
LCFF sources	\$ 1,349,562.00	\$ 1,445,029.00	\$ (95,467.00)	Rev. + due to ADA +
Federal Revenue	0	517309	-517309	New Title I, IIA, PCSGP
Other State Revenue	27953.94	27953.94	0	Interest +
Other Local Revenue	16864	18272	-1408	
Total Revenues	\$ 1,394,379.94	\$ 2,008,563.94	\$ (614,184.00)	
Expenditures:				
Certificated Salaries	394980	422323	\$ (27,343.00)	1st Interim Marchyok listed
Non-certif. Salaries	110701.24	68799	41902.24	as classified. s/b certificated
Benefits	229140.21	196309.1	32831.11	
Books/Supplies/Materials	65172	279938	-214766	Balancing to new Fed. Rev
Serv/Opertns/Contr. Salaries	642130.7	867182.92	-225052.22	Balancing to new Fed. Rev
Other Outgo	9098	9098	0	
Total Expenditures	\$ 1,451,222.15	\$ 1,843,650.02	\$ (392,427.87)	
Surplus/ (Deficit)	\$ (56,842.21)	\$ 164,913.92		
Beginning Balance July 1				
plus: Surplus/ (Deficit)	-56842.21	164913.92		
plus: Contribution Mattole Vly.	429979	429979		
Ending Fund Balance June Est.	\$ 373,136.79	\$ 594,892.92		
Reserve for Economic Uncert.	\$ -	\$ 200,000.00		
Unrestricted Net Position	\$ -	\$ 394,892.92		

ACCOUNT CLASSIFICATIONS SELECTED FIELD RANGES SELECTED

FD RESC Y OBJT GOAL FUNC SCH LOCAL FI RANGE

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

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
 Blank lines between each detail: 0
 Replace Fiscal Year with:
 Sort detail lines by: Alpha
 Collapse Objects by file: NO
 Lines per page: 63
 80 Column mode: NO
 Year for Acct format: 19
 Include accounts? (Open/Closed/Both): Opened

* Column 1 * * Column 2 * * Column 3 * * Column 4 * * Column 5 * * Column 6 * * Column 7 *
 ** Blank ** ** Blank ** ** Blank ** ** Blank ** ** Blank ** ** Blank **
 Column Title1: 18-19
 Column Title2: BUDGET
 Fiscal Year: 2019
 Data Source: Budget Dev M:01
 Amount Types: Budget
 Print Detail: Yes
 If Zero Print: Blanks
 Calc column: None
 Rest/Unr/Both: Both
 Budget Tfrs: None
 Bud Tfrs Date: 99/99/9999
 GL Trans: None
 GL Trans Date: 99/99/9999
 Suppress Line: NO
 Budget Dev M:05 Budget Dev M:08
 Budget Budget
 Yes Yes
 Blanks Blanks
 None None
 Both Both
 None None
 99/99/9999 99/99/9999
 None None
 99/99/9999 99/99/9999
 NO NO
 Blanks Blanks
 None None
 None None
 99/99/9999 99/99/9999
 None None
 99/99/9999 99/99/9999
 NO NO
 Blanks Blanks
 None None
 None None
 99/99/9999 99/99/9999
 None None
 99/99/9999 99/99/9999
 NO NO

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

	2018-2019		2018-2019	
	18-19 BUDGET	1st Interim	2nd Interim	
8011 STATE AID - CURRENT YEAR				
62-0000-0-8011-0000-000-00000 REV/BAL	1,337,565	1,319,405	1,413,012	
DETAIL LINE	1,337,565	1,319,405	1,413,012	
TOTAL:	1,337,565	1,319,405	1,413,012	
8096 TRANSFERS TO CHART. IN LIEU TX				
62-0000-0-8096-0000-000-00000 REV/BAL	27,658	4,303	4,303	
In lieu of	27,658	4,303	4,303	
TOTAL:	27,658	4,303	4,303	
8660 INTEREST				
62-0000-0-8660-0000-000-00000 REV/BAL				1,408
DETAIL LINE				1,408
TOTAL:				1,408
8965 TF FR FD OF LAPSED/REORG LEAS				
62-0000-0-8965-0000-000-00000 REV/BAL	429,979	429,979	429,979	
Mattole Vly Contribtn	429,979	429,979	429,979	
TOTAL:	429,979	429,979	429,979	
8980 CONTRIBUTIONS FR UNRESTR REV				
62-0000-0-8980-0000-000-00000 REV/BAL	344,072-	298,648-	287,905-	
0001	253,578-	249,401-	229,426-	
6500	90,494-	49,247-	58,478-	
TOTAL:	344,072-	298,648-	287,905-	
TOTAL: 8xxx	1,451,130	1,455,039	1,560,798	
1100 CERTIFICATED TEACHERS SALARIES				
62-0000-0-1100-1110-1000-000-00000 INSTR	175,390	276,554	275,044	
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	42,750	
Allen, Colleen		41,000	32,800	
Coover, Jane - Retired		31,500	31,500	
Fryling, Dawn		52,800	55,600	
Gerlitz		2,739		
Gerlitz, Gretchen		25,740	11,652	
Marchyok			38,950	
Nemec, Lindsey		52,800	31,692	
West, Lisa		27,225	30,100	
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	275,044	
1150 NUCS TUTOR				
62-0000-0-1150-1110-1000-000-00000 INSTR	6,500	7,655	7,655	

FUND	:62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:0000	NO REPORTING REQUIREMENT
2018-2019	2018-2019	2018-2019	2018-2019	
18-19	1st	2nd	Interim	
BUDGET	Interim	Interim		
1.13aMolitor	6,500			
Fortna, Rebecca		1,155	1,155	
Molitor, Vern	6,500	6,500	6,500	
TOTAL:		7,655	7,655	
1300 CERTIFICATED SUPERV & ADM SAL				
62-0000-0-1300-0000-7200-000-00000 GEN ADM	22,400			
Lovett	22,400			
TOTAL:	22,400			
1900 OTHER CERTIFICATED SALARIES				
62-0000-0-1900-1192-2700-000-00000 SCH ADM	51,640			
Fraserl.l.c	23,600			
Miller IIII.l.c	28,040			
TOTAL:	51,640			
TOTAL: 1xxx	364,470	284,209	282,699	
2214 NUCS CUSTODIAN				
62-0000-0-2214-1193-8100-000-00000 PLINT M&O	6,785	7,344	6,344	
Akana	6,785			
Akana, Tracy		7,344	5,000	
New Custodian			1,344	
TOTAL:	6,785	7,344	6,344	
2307 NORTH UNITED COORDINATOR				
62-0000-0-2307-1192-2700-000-00000 SCH ADM	20,565			
Picconi	14,725			
Speck	5,840			
TOTAL:	20,565			
2402 NORTH UNITED TECHNICIAN				
62-0000-0-2402-1192-2700-000-00000 SCH ADM	58,000	29,411	21,645	
Cudney	6,968			
Dillen	11,156			
Dillen, Linda		11,482	11,482	
Hanson	7,575			
Hastert	17,930			
Hastert, V payroll 1/2 YR			10,163	
Hastert, Viven		17,930		
Yates	14,372			
TOTAL:	58,000	29,411	21,645	
2403 NORTH UNITED CLERK/SITE SUPERV				
62-0000-0-2403-1192-2700-000-00000 SCH ADM	12,348	12,348	18,119	
Hastert	12,348			
Hastert, V Site Clerk			7,143	
Hastert, V Site Clerk 1/2			10,976	
Hastert, Viven				
TOTAL:	12,348	12,348	18,119	
2405 NORTH UNITED ATTENDANCE TECH				
62-0000-0-2405-1192-2700-000-00000 SCH ADM	22,452			
Kennedy	12,300			

FUND	:62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:0000	NO REPORTING REQUIREMENT
		2018-2019	2018-2019	
		18-19	1st	2nd
		BUDGET	Interim	Interim

		10,152		
		22,452		
Wickeraad				
TOTAL:				
2900	OTHER CLASSIFIED SALARIES			
62-0000-0-2900-1110-1000-000-00000	INSTR	59,763	61,598	22,691
	1.8Allen	4,224		
	1.8Andras	8,910		
	1.8Marchyok	38,016		
	1.8Yates	8,613		
	Andras, Michelle		9,920	9,920
	Jimeniz Rojas, Maria		3,861	3,861
	Marchyok, Andrea		38,907	
	Obrien, Katherine		8,910	8,910
	TOTAL:	59,763	61,598	22,691
TOTAL: 2xxx				
3101	STRS CERTIFICATED			
62-0000-0-3101-0000-7200-000-00000	GEN ADM	3,647		
	DETAIL LINE	3,647		
62-0000-0-3101-1110-1000-000-00000	INSTR	47,282	46,269	46,153
	*Alexander, Cathle		6,960	6,960
	*Coover, Jane - Re		6,675	5,340
	*Fortna, Rebecca		5,128	5,128
	*Fryling, Dawn		188	188
	*Gerlitz		8,596	9,052
	*Gerlitz, Gretchen		446	
	*Marchyok		4,190	1,897
	*Molitor, Vern		6,341	6,341
	*Nemec, Lindsey		1,058	1,058
	*West, Lisa		8,596	5,289
	DETAIL LINE	47,282	4,432	4,900
62-0000-0-3101-1192-2700-000-00000	SCH ADM	8,407		
	DETAIL LINE	8,407		
	TOTAL:	59,336	46,269	46,153
3202	PERS CLASSIFIED			
62-0000-0-3202-1110-1000-000-00000	INSTR	22,036	11,126	4,098
	*Andras, Michelle		1,792	1,792
	*Jimeniz Rojas, Ma		697	697
	*Marchyok, Andrea		7,027	
	*Obrien, Katherine		1,609	1,609
	DETAIL LINE	22,036	7,543	7,182
62-0000-0-3202-1192-2700-000-00000	SCH ADM	10,794	2,074	2,074
	*Dillen, Linda		5,469	
	*Hastert, V Site C		1,326	1,146
	*Hastert, V payroll		1,326	903
	*Hastert, Viven			243
	DETAIL LINE	10,794	5,469	1,836
62-0000-0-3202-1193-8100-000-00000	PLNT M&O			
	*Akana, Tracy			
	*New Custodian			
	TOTAL:	32,830	19,995	12,426
3301	SOCIAL SECURITY CERTIFICATED			

should be certificated
moved at 2nd Interim

FUND	:62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:0000	NO REPORTING REQUIREMENT
		2018-2019	2018-2019	
		18-19 BUDGET	1st Interim 2nd Interim	
62-0000-0-3301-1110-1000-0000-00000	INSSTR			

*Alexander, Cathle		17,621	403	
*Allen, Colleen		2,651		
*Coover, Jane - Re		2,542		
*Fortna, Rebecca		1,953		
*Fryling, Dawn		72		
*Gerlitz		3,274		
*Gerlitz, Gretchen		170		
*Molitor, Vern		1,596		
*Nemec, Lindsey		403		
*West, Lisa		3,274		
Moliter		1,688		
62-0000-0-3301-1192-2700-000-00000	SCH ADM	3,202	403	
DETAIL LINE				
TOTAL:		3,202		
TOTAL:		3,202		
3302	SOCIAL SECURITY CLASSIFIED			
62-0000-0-3302-1110-1000-000-00000	INSSTR			
*Andras, Michelle		7,564		
*Jimeniz Rojas, Ma			1,407	
*Marchyok, Andrea			615	
*Obrien, Katherine			239	
DETAIL LINE			552	
62-0000-0-3302-1192-2700-000-00000	SCH ADM	7,564	2,465	
*Dillen, Linda		3,705	712	
*Hastert, V Site C			712	
*Hastert, V payroll			1,123	
*Hastert, Viven			630	
DETAIL LINE				
TOTAL:		3,705		
62-0000-0-3302-1193-8100-000-00000	PLNT M&O			
*Akana, Tracy		11,269		
*New Custodian			393	
TOTAL:			310	
TOTAL:		11,269	83	
TOTAL:		6,863	4,266	
3311	MEDICARE - CERTIFICATED			
62-0000-0-3311-0000-7200-000-00000	GEN ADM	325		
DETAIL LINE		325		
62-0000-0-3311-1110-1000-000-00000	INSSTR	4,211		
*Alexander, Cathle		4,121	4,111	
*Allen, Colleen		620	620	
*Coover, Jane - Re		595	476	
*Fortna, Rebecca		457	457	
*Fryling, Dawn		17	17	
*Gerlitz		766	806	
*Gerlitz, Gretchen		40		
*Marchyok		373	169	
*Molitor, Vern		94	565	
*Nemec, Lindsey		766	94	
*West, Lisa		395	471	
DETAIL LINE			436	
62-0000-0-3311-1192-2700-000-00000	SCH ADM	4,211		
DETAIL LINE		748		
TOTAL:		5,284		
TOTAL:		4,121	4,111	
3312	MEDICARE - CLASSIFIED			

FUND	:62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:0000		NO REPORTING REQUIREMENT	
			2018-2019 1st Interim	2018-2019 2nd Interim	2018-2019 1st Interim	2018-2019 2nd Interim
62-0000-0-3312-1110-1000-000-00000	INS	1,769	893	329		
*Andras, Michelle						
*Jimenez Rojas, Ma						
*Marchyok, Andrea						
*Obrien, Katherine						
DETAIL LINE						
1,769						
62-0000-0-3312-1192-2700-000-00000	SCH ADM	867	606	577		
*Dillen, Linda						
*Hastert, V Site C						
*Hastert, V payroll						
*Hastert, Viven						
DETAIL LINE						
867						
62-0000-0-3312-1193-8100-000-00000	PLNT M&O		106	92		
*Akana, Tracy						
*New Custodian						
TOTAL: 2,636						
3401 HEALTH & WELFARE CERTIFICATED						
62-0000-0-3401-0000-7200-000-00000	GEN ADM	2,474				
Lovett						
2,474						
62-0000-0-3401-1110-1000-000-00000	INS	46,813	45,109	37,336		
1.1.a vacant						
12,368						
1.1.a Fryling						
12,368						
1.1.a Gerlitz						
7,235						
1.1.a Miller						
2,474						
1.1.a Neme						
12,368						
Allen, Colleen						
Fryling, Dawn						
Gerlitz						
770						
7,235						
7,235						
12,368						
Neme, Lindsey						
11,131						
6,184						
4,947						
60,418						
TOTAL: 60,418						
3402 HEALTH & WELFARE CLASSIFIED						
62-0000-0-3402-1192-2700-000-00000	SCH ADM	22,881	6,184	4,885		
Cudney						
2,474						
2,474						
6,184						
Hastert, Viven						
Kennedy						
3,710						
Picconi						
3,092						
1,237						
3,710						
Wickeraad						
22,881						
TOTAL: 22,881						
3501 UNEMPLOYMENT - CERTIFICATED						
62-0000-0-3501-0000-7200-000-00000	GEN ADM	11				
DETAIL LINE						
11						
62-0000-0-3501-1110-1000-000-00000	INS	145	142	142		
*Alexander, Cathle						
*Allen, Colleen						
21						
21						
16						

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

	2018-2019		2018-2019		NO REPORTING REQUIREMENT
	1st	2nd	1st	2nd	
*Coover, Jane - Re		16	16	16	
*Fortna, Rebecca		1	1	1	
*Fryling, Dawn		26	26	28	
*Gerlitz		1	1		
*Gerlitz, Gretchen		13	13	6	
*Marchyok				19	
*Mollitor, Vern		3	3	3	
*Nemec, Lindsey		26	26	16	
*West, Lisa		14	14	15	
DETAIL LINE					
62-0000-0-3501-1192-2700-000000 SCH ADM	145				
DETAIL LINE	26				
DETAIL LINE	26				
TOTAL:	182	142	142	142	
3502 UNEMPLOYMENT - CLASSIFIED					
62-0000-0-3502-1110-1000-000000 INSTR	61				
*Andras, Michelle		31	31	11	
*Jimenez Rojas, Ma		5	5	5	
*Marchyok, Andrea		2	2	2	
*O'Brien, Katherine		19	19		
DETAIL LINE		4	4	4	
62-0000-0-3502-1192-2700-000000 SCH ADM	61				
DETAIL LINE	30				
*Dillien, Linda		21	21	20	
*Hastert, V Site C		6	6	6	
*Hastert, V payroll				9	
*Hastert, Viven				5	
DETAIL LINE	30				
62-0000-0-3502-1193-8100-000000 PLINT M&O					
*Akana, Tracy		4	4	3	
*New Custodian		4	4	3	
TOTAL:	91	55	55	34	
3601 WORKERS COMP - CERTIFICATED					
62-0000-0-3601-0000-7200-000000 GEN ADM	482				
DETAIL LINE	482				
62-0000-0-3601-1110-1000-000000 INSTR	6,244				
*Alexander, Cathle		6,622	6,622	6,605	
*Allen, Colleen		996	996	996	
*Coover, Jane - Re		955	955	764	
*Fortna, Rebecca		734	734	734	
*Fryling, Dawn		27	27	27	
*Gerlitz		1,230	1,230	1,295	
*Gerlitz, Gretchen		64	64		
*Marchyok		600	600	271	
*Mollitor, Vern				908	
*Nemec, Lindsey		151	151	151	
*West, Lisa		1,230	1,230	757	
DETAIL LINE	6,244				
62-0000-0-3601-1192-2700-000000 SCH ADM	1,110				
DETAIL LINE	1,110				
DETAIL LINE	7,837				
TOTAL:	18,244	6,622	6,622	6,605	
3602 WORKERS COMP - CLASSIFIED					
62-0000-0-3602-1110-1000-000000 INSTR	2,623				
TOTAL:	1,435	1,435	1,435	529	

FUND	:62	CHARTER SCH. ENTERPRISE FUND	2018-2019 18-19 BUDGET	2018-2019 1st Interim	2018-2019 2nd Interim	RESOURCE:0000	NO REPORTING REQUIREMENT

*Andras, Michelle				231	231		
*Jimenez Rojas, Ma				90	90		
*Marchyok, Andrea				907			
*Obrien, Katherine				208	208		
DETAIL LINE							
62-0000-0-3602-1192-2700-000-00000 SCH ADM		2,623		927	927		
		1,285		268	268		
*Dillen, Linda				422	422		
*Hastert, V Site C				237	237		
*Hastert, V payroll							
*Hastert, Viven				705			
DETAIL LINE							
62-0000-0-3602-1193-8100-000-00000 PLINT M&O		1,285		171	148		
				171	117		
*Akana, Tracy					31		
*New Custodian				2,579	1,603		
TOTAL:		3,908					
TOTAL: 3xxx		209,874		157,167	118,962		
4110 SOFTWARE - CURRICULA/SBE APPRV							
62-0000-0-4110-1110-1000-000-00000 INSTR		8,000		8,000	500		
1.3.a		8,000					
1.3a					8,000		
2nd Int move to4610							
TOTAL:		8,000		8,000	7,500-		
					500		
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							
62-0000-0-4310-1110-1000-000-00000 INSTR		5,500		5,500	3,700		
1.3b		5,000		5,000	5,000		
2nd Interim					1,800-		
3.4.		500		500	500		
DETAIL LINE					387		
62-0000-0-4310-1110-1000-000-08027 INSTR					387		
DETAIL LINE		2,000		2,000			
DETAIL LINE		2,000		2,000			
62-0000-0-4310-1192-2700-000-00000 SCH ADM		250		250	250		
3.2.a,3.2.c		250		250	250		
TOTAL:		7,750		7,750	4,337		
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	500		
2nd Interim					1,500-		
DETAIL LINE		2,000		2,000	2,000		
Tables					489		

FUND	:62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:0000	NO REPORTING REQUIREMENT
		2018-2019 18-19 BUDGET	2018-2019 1st Interim	2018-2019 2nd Interim
62-0000-0-4351-1110-2420-000-00000	INSTWEDI	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	989
4374	NORTH UNITED CUSTODIAL SPLY			
62-0000-0-4374-1193-8100-000-00000	PLNT M&O	1,000	1,000	1,000
	DETAIL LINE	1,000	1,000	1,000
	TOTAL:	1,000	1,000	1,000
4377	NORTH UNITED GROUNDS SPLY			
62-0000-0-4377-1193-8100-000-00000	PLNT M&O	500	500	500
	DETAIL LINE	500	500	500
	TOTAL:	500	500	500
4381	NORTH UNITED BUILDING SUPPLY			
62-0000-0-4381-1193-8100-000-00000	PLNT M&O	300	300	250
	DETAIL LINE	300	300	250
	TOTAL:	300	300	250
4383	NORTH UNITED LOCKS & KEYS			
62-0000-0-4383-1193-8100-000-00000	PLNT M&O	50	3,000	
	DETAIL LINE	50	3,000	
	File cbnts/off. locks		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 PRIS			
62-0000-0-4389-1193-8100-000-00000	PLNT M&O	200	200	
	DETAIL LINE	200	200	
	TOTAL:	200	200	
4392	NORTH UNITED MEDICAL SUPPLIES			
62-0000-0-4392-1110-1000-000-00000	INSTR	50	50	50
	DETAIL LINE	50	50	50
	TOTAL:	50	50	50
4393	NORTH UNITED WKSHOP REFRESHMNT			
62-0000-0-4393-1110-1000-000-00000	INSTR	100	100	300
	DETAIL LINE	100	100	300
	FAFSA supply			300
62-0000-0-4393-1110-2700-000-00000	SCH ADM			600
	Prof Dev supply			600
	TOTAL:	100	100	900
4421	NORTH UNITED NON CAP EQUIPMENT			
62-0000-0-4421-1110-2700-000-00000	SCH ADM	500	500	

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

2018-2019 2018-2019 2018-2019
1st 2nd
Interim Interim

500 500
500 500

4445 NORTH UNITED COMPUTER EQUIPMEN
62-0000-0-4445-1110-1000-000-000000 INSTR

2.2.e
TOTAL:
TOTAL: 4xxx

5201 J-4 TRAVEL
62-0000-0-5201-0000-7200-000-000000 GEN ADM

2nd Interim
DETAIL LINE
1.4.a
2nd Interim

62-0000-0-5201-1110-1000-000-000000 INSTR
TOTAL:
TOTAL: 4xxx

62-0000-0-5201-1110-2700-000-000000 SCH ADM
DETAIL LINE

62-0000-0-5201-1192-2700-000-000000 SCH ADM
DETAIL LINE

TOTAL:
TOTAL: 4xxx

5207 NORTH UNITED REGISTRATION FEE
62-0000-0-5207-0000-7200-000-000000 GEN ADM

DETAIL LINE
1.4.a
2nd Interim

Avid Ctr, Aplus
62-0000-0-5207-1192-2700-000-000000 SCH ADM

461
DETAIL LINE

TOTAL:
TOTAL: 4xxx

5209 NORTH UNITED ACCOMODATIONS
62-0000-0-5209-0000-7200-000-000000 GEN ADM

701
DETAIL LINE

62-0000-0-5209-1110-1000-000-000000 INSTR
1.4.

62-0000-0-5209-1110-2700-000-000000 SCH ADM
Miller accomdtn

TOTAL:
TOTAL: 4xxx

5262 NORTH UNITED TRAVEL
62-0000-0-5262-1110-2700-000-000000 SCH ADM

DETAIL LINE
TOTAL:
TOTAL: 4xxx

5300 DUES & MEMBERSHIPS
62-0000-0-5300-1110-1000-000-000000 INSTR

A Cambou
DETAIL LINE

TOTAL:
TOTAL: 4xxx

500 500
4,500 4,500
4,500 4,500
30,000 30,000
250 250
250 250
1,000 1,000
1,000 1,000
200 200
50 50
50 50
1,500 1,500
200 200
725 725
725 725
50 50
50 50
975 975
2,509 2,509
2,509 2,509
1,000 1,000
1,000 1,000
3,509 3,509
200 200
200 200
200 200
150 150
150 150

8,526 8,526
2,500 2,500
2,250 2,250
250 250
2,000 2,000
1,000 1,000
1,000 1,000
5,000 5,000
5,000 5,000
6,300 6,300
200 200
200 200
4,126 4,126
725 725
3,401 3,401
461 461
461 461
9,106 9,106
2,509 2,509
2,509 2,509
1,000 1,000
1,000 1,000
1,250 1,250
1,250 1,250
4,759 4,759
200 200
200 200
200 200
750 750
750 750

FUND :62	CHARTER SCH. ENTERPRISE FUND	2018-2019		2018-2019		RESOURCE:0000	NO REPORTING REQUIREMENT
		18-19 BUDGET	150	1st Interim	2nd Interim		

62-0000-0-5300-1110-2700-000-000000 SCH ADM		150	2,030	2,030	2,030		
Aplus, WASC			2,030	2,030			
DETAIL LINE		150					
62-0000-0-5300-1192-2700-000-000000 SCH ADM			2,780		1,440		
WASC					1,440		
TOTAL:		300	2,780		4,220		

5450 OTHER INSURANCE							
62-0000-0-5450-0000-7200-000-000000 GEN ADM		34,000	34,000	33,948	33,948		
DETAIL LINE		34,000					
TOTAL:		34,000	34,000	33,948	33,948		

5500 OPERATION & HOUSEKEEPING SERV							
62-0000-0-5500-1193-8100-000-000000 PLNT M&O		1,500	1,500	1,500	1,500		
2.4.C		1,500					
TOTAL:		1,500	1,500	1,500	1,500		

5510 HEATING BUTANE, OIL							
62-0000-0-5510-1193-8100-000-000000 PLNT M&O		2,515	2,515	2,515	2,515		
DETAIL LINE		2,515					
Propane, Keros							
TOTAL:		2,515	2,515	2,515	2,515		

5520 ELECTRICITY							
62-0000-0-5520-1193-8100-000-000000 PLNT M&O		11,835	11,835	11,835	11,835		
DETAIL LINE		11,835					
TOTAL:		11,835	11,835	11,835	11,835		

5530 WATER&/OR SEWAGE							
62-0000-0-5530-1193-8100-000-000000 PLNT M&O		400	400	400	400		
DETAIL LINE		400					
TOTAL:		400	400	400	400		

5560 LAUNDRY/DRY CLEANING							
62-0000-0-5560-1193-8100-000-000000 PLNT M&O		1,000	1,000	1,000	1,000		
DETAIL LINE		1,000					
Haz Waste							
TOTAL:		1,000	1,000	1,000	1,000		

5612 NORTH UNITED RENT/LEASE BLDG							
62-0000-0-5612-1195-8700-000-000000 FAC RNTS		114,526			190		
2.4.a		114,526					
COS Rent					190		
62-0000-0-5612-1195-8700-000-08024 FAC RNTS			67,800	67,800	67,800		
2.4.a Stone, Bob			34,200	34,200	34,200		
2.4.a Whipple, T&S			33,600	33,600	33,600		
62-0000-0-5612-1195-8700-000-08027 FAC RNTS			46,728	46,728	46,728		
2.4.a Husman, P			17,928	17,928	17,928		
2.4.a James, W			28,800	28,800	28,800		
TOTAL:		114,526	114,528	114,718	114,718		

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

FUND	:62	CHARTER SCH. ENTERPRISE FUND	2018-2019		2018-2019		NO REPORTING REQUIREMENT
			18-19 BUDGET	1st Interim	2nd Interim	RESOURCE:0000	
5623		NU MAINTENANCE AGREEMENTS					
		62-0000-0-5623-1110-1000-000-00000 INSTR	8,095	8,095	1,400	1,400	
		70% Ray Morgan					
		DETAIL LINE	8,095	8,095	600	600	
		30% Ray Morgan	2,500	2,500	600	600	
		DETAIL LINE	2,500	2,500			
		TOTAL:	10,595	10,595	2,000	2,000	
5637		NU EQUIP RENT/LEASE					
		62-0000-0-5637-1110-1000-000-00000 INSTR	1,800	1,800	1,800	1,800	
		2.2.f	1,800	1,800	1,799-	1,799-	
		2nd interim	7,500	7,500	7,500	7,500	
		DETAIL LINE	7,500	7,500	7,500	7,500	
		TOTAL:	9,300	9,300	7,501	7,501	
5800		PROFES'L/CONSULTG SVCS/OP EXP					
		62-0000-0-5800-0000-7200-000-00000 GEN ADM					
		Lovett, Shari	29,378	29,378	29,378	29,378	
		62-0000-0-5800-0000-7300-000-00000 FISC SERV	10,854	10,854	10,854	10,854	
		Business Serv	10,854	10,854	10,854	10,854	
		62-0000-0-5800-1110-1000-000-00000 INSTR	18,950	45,431	26,118	26,118	
		1.11.b	4,000				
		1.11.c	5,950				
		1.11.c Renaissance	5,000	3,118	3,118	3,118	
		1.13.c	5,000	5,000	5,000	5,000	
		1.13.c contr serv	4,000				
		2.2.					
		2.2. ros stone, apex, cyber		4,000	4,000	4,000	
		2.2. ros stone, apex, cyber hi		19,313	19,313	19,313	
		Miller, Kirk		14,000	14,000	14,000	
		School Pathways					
		62-0000-0-5800-1110-1000-000-08027 INSTR					
		Frying Web Serv Cooking		243	243	243	
		62-0000-0-5800-1110-2420-000-00000 INSTMED I					
		DETAIL LINE					
		website set up		243	243	243	
		62-0000-0-5800-1110-2700-000-00000 SCH ADM	250	250	250	250	
		DETAIL LINE	250	250	250	250	
		62-0000-0-5800-1192-1000-000-08024 INSTR					
		Mountaineer IT					
		62-0000-0-5800-1192-2700-000-00000 SCH ADM	400	164,571	183,885	183,885	
		3.2.d	400				
		3.2.d Rep. Indemnty		988	988	988	
		Cudney, Mary		11,399	11,399	11,399	
		Fraser, Judy		34,530	34,530	34,530	
		Kennedy, Roxy		19,466	19,466	19,466	
		Miller III, Kirk		38,626	38,626	38,626	
		Miller, Kirk		19,313	19,313	19,313	
		Picconi, Tammy		21,954	21,954	21,954	
		Speck, Lynda		8,717	8,717	8,717	
		Waterman, April		12,177	12,177	12,177	
		Wickeraad, Tina		16,715	16,715	16,715	

FUND	:62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:0000	NO REPORTING REQUIREMENT
		2018-2019 18-19 BUDGET	2018-2019 1st Interim	2018-2019 2nd Interim
62-0000-0-5800-1193-8100-000-00000		2,500	2,500	2,500
2.4.b		2,500	2,500	2,500
62-0000-0-5800-1193-8100-000-08024			480	480
Shasta Valley Pest			480	480
62-0000-0-5800-1193-8100-000-08027			1,000	1,000
Carpet Cleaning, Signs			1,000	1,000
TOTAL:		32,954	253,228	256,258
5801				
LEGAL FEES				
62-0000-0-5801-1110-1000-000-00000		1,500	1,500	1,500
INSTR		1,500	1,500	1,500
2.3.d				
2.3.d Field Trips		1,500	1,500	1,500
TOTAL:		1,500	1,500	1,500
5812				
NORTH UNITED LIBRARY CONTRACT				
62-0000-0-5812-1110-1000-000-00000		950	950	950
INSTR		950	950	950
1.11.a				
1.11.a IMC		950	950	950
TOTAL:		950	950	950
5822				
NORTH UNITED PROFESSIONAL SERV				
62-0000-0-5822-0000-7200-000-00000		7,500	7,500	7,500
GEN ADM		7,500	7,500	7,500
Audit				
DETAIL LINE		7,500	7,500	7,500
TOTAL:		7,500	7,500	7,500
5823				
NORTH UNITED PROFESSIONAL SERV				
62-0000-0-5823-0000-7200-000-00000		1,500	1,500	1,500
GEN ADM		1,500	1,500	1,500
Legal				
DETAIL LINE		1,500	1,500	1,500
TOTAL:		1,500	1,500	1,500
5831				
NORTH UNITED ADVERTISEMENT				
62-0000-0-5831-1110-2700-000-00000		125	175	250
SCH ADM		125	175	250
175				
DETAIL LINE		125	175	250
TOTAL:		125	175	250
5861				
NORTH UNITED FINGERPRINTING				
62-0000-0-5861-1110-2700-000-00000		800	800	1,000
SCH ADM		800	800	1,000
DETAIL LINE		800	800	1,000
Fingerprinting				
TOTAL:		800	800	1,000
5881				
NORTH UNITED OTHER CHGS/FEES				
62-0000-0-5881-0000-7200-000-00000			13,743	13,743
GEN ADM			13,743	13,743
1½ authorizing fee			275	275
62-0000-0-5881-1110-2700-000-00000		13,743	13,743	13,743
SCH ADM		13,743	13,743	13,743
DETAIL LINE		13,743	13,743	13,743
Hartford			275	275
TOTAL:		13,743	14,018	14,018
5909				
NORTH UNITED TELEPHONE/COMM				
62-0000-0-5909-1110-1000-000-00000		450	1,500	3,000
INSTR		450	1,500	3,000

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

	2018-2019 18-19 BUDGET	2018-2019 1st Interim	2018-2019 2nd Interim
DETAIL LINE	450		
Jive Phone		1,500	3,000
62		62	200
DETAIL LINE		62	200
TOTAL:	450	1,562	3,200

5922 COMMUNICATION - TELEPHONE SVCS

62-0000-0-5922-1110-1000-000-08027 INSTR	2,000		
DETAIL LINE	2,000		
.16 Cal Ore		2,773	1,362
Internet 50%			770
Internet Snowcrest50%		2,773	592
DETAIL LINE	1,500		
62-0000-0-5922-1110-2700-000-00000 SCH ADM	1,500		
DETAIL LINE	1,500		
Yreka Cal Ore66 %		2,773	2,990
62-0000-0-5922-1110-2700-000-08024 SCH ADM			2,990
62-0000-0-5922-1110-2700-000-08027 SCH ADM		2,773	1,362
.16 Cal Ore			770
Internet 50%		2,773	
Internet Snowcrest50%			592
TOTAL:	3,500	5,545	5,714

5950 NORTH UNITED POSTAGE

62-0000-0-5950-1110-2700-000-00000 SCH ADM	250		
DETAIL LINE	250		
3.2.a,3.2.c		250	250
TOTAL:	500	500	500

5962 NORTH UNITED COMMUNICATIONS

62-0000-0-5962-1110-2700-000-00000 SCH ADM	3,074		
DETAIL LINE	3,074		
TOTAL:	3,074	491,777	492,492
*TOTAL:1000-5999	1,043,083	1,076,804	971,478

7142 OTH TUIT,EXC CST PMT TO COE

62-0000-0-7142-5001-9200-000-00000 TFAGENCY	4,782		
Sp Ed Admin BB	4,782		
62-0000-0-7142-5750-9200-000-00000 TFAGENCY	4,316		
Sp Ed Non Pub BB	4,316		
TOTAL:	9,098	9,098	9,098

7310 TRANSFERS OF INDIRECT COSTS

62-0000-0-7310-0000-7210-000-00000 COST TRA	4,632		
3010		2,113	6,053
4310			1,517
6500 indirct		2,113	269
TOTAL:	4,632	2,113	3,867
	4,632	2,113	6,053

FUND	:62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:0001	PRESACS
		2018-2019 18-19 BUDGET	2018-2019 1st Interim	2018-2019 2nd Interim
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	1,236	1,236
*Carpenter, Claudi		616	616	616
*Krieger, Deborah		620	620	620
DETAIL LINE				
62-0001-0-3311-1500-3110-000-00000 GUIDCNLSL		522		
DETAIL LINE		522		
TOTAL:		2,082	1,236	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	10,513	10,513
1.2 Cambou		3,710		
1.2. Carpenter		12,368		
Carpenter, Claudi				
62-0001-0-3401-1500-3110-000-00000 GUIDCNLSL		7,421	10,513	10,513
1.6a Cambou		2,474		
1.7a Block		1,237		
1.7c Johnston		3,710		
TOTAL:		23,499	10,513	10,513
3402	HEALTH & WELFARE CLASSIFIED			
62-0001-0-3402-1500-3110-000-00000 GUIDCNLSL		2,474		
1.7b Vacant		2,474		
TOTAL:		2,474		
3501	UNEMPLOYMENT - CERTIFICATED			
62-0001-0-3501-1500-1000-000-00000 INSTR		54	43	43
*Carpenter, Claudi		21	21	21
*Krieger, Deborah		21	21	21
DETAIL LINE				
62-0001-0-3501-1500-3110-000-00000 GUIDCNLSL		18		
DETAIL LINE		18		
TOTAL:		72	43	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	1,986	1,986
*Carpenter, Claudi		990	990	990
*Krieger, Deborah		996	996	996
DETAIL LINE				
62-0001-0-3601-1500-3110-000-00000 GUIDCNLSL		2,314		
DETAIL LINE		774		
TOTAL:		774	1,986	1,986

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

2018-2019 2018-2019
1st 2nd
Interim Interim

774

DETAIL LINE
Republic Indem

115

1,986

3,087

TOTAL:

3602 WORKERS COMP - CLASSIFIED

62-0001-0-3602-1500-1000-000-00000 INSTR

Republic Indem

62-0001-0-3602-1500-3110-000-00000 GUIDCNLSL

DETAIL LINE

TOTAL:

TOTAL: 3xxx

4110 SOFTWARE - CURRICUIA/SBE APPRV

62-0001-0-4110-1500-1000-000-00000 INSTR

i.9.c

TOTAL:

4310 NORTH UNITED SUPPLIES

62-0001-0-4310-1500-1000-000-00000 INSTR

i.9.a

2nd Interim

TOTAL:

4312 NORTH UNITED TEST SUPPLIES EL

62-0001-0-4312-1500-3110-000-00000 GUIDCNLSL

i.6.e

TOTAL:

4314 FOOD - OTHER

62-0001-0-4314-1500-1000-000-00000 INSTR

DETAIL LINE

TOTAL:

4445 NORTH UNITED COMPUTER EQUIPMEN

62-0001-0-4445-1500-1000-000-00000 INSTR

i.10.b

2nd Interim

TOTAL:

4710 NORTH UNITED FOOD

62-0001-0-4710-1500-3700-000-00000 FOODSERV

i.9.d

TOTAL:

4720 NORTH UNITED PREPARED FOOD

62-0001-0-4720-1500-3700-000-00000 FOODSERV

i.9.d

TOTAL:

TOTAL: 4xxx

5201 J-4 TRAVEL

62-0001-0-5201-1500-1000-000-00000 INSTR

TOTAL:

115

1,986

3,087

TOTAL:

15

15

122

TOTAL:

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TOTAL:

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TOTAL:

FUND	:62	CHARTER SCH. ENTERPRISE FUND	2018-2019		2018-2019		2018-2019		RESOURCE:0001	PRESACS
			18-19	BUDGET	1st	2nd	Interim	Interim		
			500		500		500			
		62-0001-0-5201-1500-3110-000-00000 GUIDCNLSL	1,000		1,000		1,000			
		1.6b	1,000		1,000		1,000			
		TOTAL:	1,500		1,500		1,500			
5207		NORTH UNITED REGISTRATION FEE								
		62-0001-0-5207-1500-1000-000-00000 INSTR	1,000		1,000		1,315			
		1.12.d	1,000		1,000		1,000			
		DETAIL LINE					315			
		62-0001-0-5207-1500-3110-000-00000 GUIDCNLSL	2,000		2,000		2,000			
		1.6d	2,000		2,000		2,000			
		TOTAL:	3,000		3,000		3,315			
5209		NORTH UNITED ACCOMODATIONS								
		62-0001-0-5209-1500-1000-000-00000 INSTR	500		500		500			
		1.12.c	500		500		500			
		62-0001-0-5209-1500-3110-000-00000 GUIDCNLSL	1,000		1,000		1,000			
		1.6.c	1,000		1,000		1,000			
		TOTAL:	1,500		1,500		1,500			
5261		NORTH UNITED STUDENT BUS TICKET								
		62-0001-0-5261-1500-1000-000-00000 INSTR	2,500		2,500		2,500			
		1.9.b	2,500		2,500		2,500			
		TOTAL:	2,500		2,500		2,500			
5800		PROFES'L/CONSULTG SVCS/OP EXP								
		62-0001-0-5800-1500-1000-000-00000 INSTR	5,000		5,000		29,934			
		3.6.a	5,000		5,000		5,000			
		Cambou, Amy					24,934			
		62-0001-0-5800-1500-3110-000-00000 GUIDCNLSL					60,353			
		Block, Mitch					9,260			
		Cambou, Amy					16,623			
		Johnston, Aimee					24,754			
		NOKoa, Melissa					9,717			
		TOTAL:	5,000		5,000		90,287			
5922		COMMUNICATION - TELEPHONE SVCS								
		62-0001-0-5922-1500-1000-000-00000 INSTR	700		700		700			
		1.10.a	700		700		700			
		TOTAL:	700		700		700			
		TOTAL: 5xxx	14,200		14,200		99,487			
		*TOTAL:1000-5999	253,578		249,401		224,141			

FUND	:62	CHARTER SCH. ENTERPRISE FUND	2018-2019		2018-2019		2018-2019		RESOURCE:1400	EDUCATION PROTECTION ACCOUNT
			18-19 BUDGET	27,156	1st Interim	2nd Interim				
8012		EPA REVENUE		27,156	25,854	27,714				
		62-1400-0-8012-0000-0000-0000-000000 REV/BAL		27,156	25,854	27,714				
		DETAIL LINE		27,156	25,854	27,714				
		TOTAL:		27,156	25,854	27,714				
		TOTAL: 8xxx		27,156	25,854	27,714				
1100		CERTIFICATED TEACHERS SALARIES		18,260	15,521	16,466				
		62-1400-0-1100-1110-1000-000-000000 INSTR		18,260	15,521	16,466				
		l.i.bgerlitz				8,200				
		Allen, C				8,266				
		Gerlitz, Gretchen		18,260	15,521	16,466				
		TOTAL:		18,260	15,521	16,466				
		TOTAL: lxxx		18,260	15,521	16,466				
3101		STRS CERTIFICATED		2,973	2,527	2,681				
		62-1400-0-3101-1110-1000-000-000000 INSTR		2,973	2,527	2,681				
		*Allen, C				1,335				
		*Gerlitz, Gretchen		2,973	2,527	1,346				
		DETAIL LINE		2,973	2,527	2,681				
		TOTAL:		2,973	2,527	2,681				
3301		SOCIAL SECURITY CERTIFICATED		962	962	508				
		62-1400-0-3301-1110-1000-000-000000 INSTR		962	962	508				
		*Allen, C				508				
		*Gerlitz, Gretchen		962	962	508				
		TOTAL:		962	962	508				
3311		MEDICARE - CERTIFICATED		265	225	239				
		62-1400-0-3311-1110-1000-000-000000 INSTR		265	225	239				
		*Allen, C				119				
		*Gerlitz, Gretchen		265	225	120				
		DETAIL LINE		265	225	239				
		TOTAL:		265	225	239				
3401		HEALTH & WELFARE CERTIFICATED		5,133	4,363	4,096				
		62-1400-0-3401-1110-1000-000-000000 INSTR		5,133	4,363	4,096				
		l.lb Gerlitz				2,474				
		Allen				1,622				
		Gerlitz		5,133	4,363	4,096				
		Gerlitz, Gretchen		5,133	4,363	4,096				
		TOTAL:		5,133	4,363	4,096				
3501		UNEMPLOYMENT - CERTIFICATED		9	8	8				
		62-1400-0-3501-1110-1000-000-000000 INSTR		9	8	8				
		*Allen, C				4				
		*Gerlitz, Gretchen		9	8	4				
		DETAIL LINE		9	8	8				
		TOTAL:		9	8	8				
3601		WORKERS COMP - CERTIFICATED		393	362	384				
		62-1400-0-3601-1110-1000-000-000000 INSTR		393	362	384				
		*Allen, C				191				

FUND	:62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:1400	EDUCATION PROTECTION ACCOUNT
2018-2019	2018-2019	2018-2019	2018-2019	
18-19	1st	2nd	Interim	
BUDGET	Interim	Interim		
	362	193		
	393	384		
	393			
	8,772	8,446	7,915	
	27,032	23,967	24,381	

*Gerlitz, Gretchen

DETAIL LINE

TOTAL:

TOTAL: 3xxx

*TOTAL:1000-5999

FUND :62 CHARTER SCH. ENTERPRISE FUND RESOURCE:3010 IASA-TL I BSC GR LOW INC/NEGLE

2018-2019 18-19 BUDGET	2018-2019 1st Interim	2018-2019 2nd Interim
62-3010-0-7310-0000-7210-000-00000 COST TRF	1,917	1,917
DETAIL LINE	1,917	1,917
TOTAL:	1,917	1,917
*TOTAL:1000-7999		37,055

FUND :62 CHARTER SCH. ENTERPRISE FUND RESOURCE:4035 TITLE 2A, TEACHER QUALITY

2018-2019 2018-2019
 18-19 1st 2nd
 BUDGET Interim Interim

8290 ALL OTHER FEDERAL REVENUES
 62-4035-0-8290-0000-0000-0000-00000 REV/BAL
 DETAIL LINE
 TOTAL: 5,254
 TOTAL: 8xxx

5207 NORTH UNITED REGISTRATION FEE
 62-4035-0-5207-1110-1000-0000-00000 INSTR
 DETAIL LINE
 TOTAL: 4,235
 TOTAL: 5xxx

5864 CO-OP / SCOE
 62-4035-0-5864-0000-2150-000-00000 SP PR AD
 Co-op
 TOTAL: 750
 TOTAL: 5xxx

*TOTAL:1000-5999
 TOTAL: 4,985
 TOTAL: 4,985

7310 TRANSFERS OF INDIRECT COSTS
 62-4035-0-7310-0000-7210-000-00000 COST TRA
 DETAIL LINE
 TOTAL: 269
 TOTAL: 7xxx

*TOTAL:1000-7999
 TOTAL: 269
 TOTAL: 5,254

FUND : 62 CHARTER SCH. ENTERPRISE FUND RESOURCE: 4610 CHARTER SCHOOLS GRANTS

2018-2019 2018-2019
1st 2nd
Interim Interim

8290 ALL OTHER FEDERAL REVENUES
62-4610-0-8290-0000-0000-0000 REV/BAL 475,000
PCSGP 475,000
TOTAL: 475,000
TOTAL: 8xxx 475,000

4110 SOFTWARE - CURRICULA/SBE APPRV
62-4610-0-4110-1110-1000-0000 INSTR 8,000
Curriculum 1.3.a 8,000
62-4610-0-4110-1500-1000-0000 INSTR 5,122
1.9.c 5,122
TOTAL: 13,122

4241 NORTH UNITED DIGITAL BOOKS
62-4610-0-4241-1110-1000-0000 INSTR 2,500
DETAIL LINE 2,500
TOTAL: 2,500

4310 NORTH UNITED SUPPLIES
62-4610-0-4310-1110-1000-0000 INSTR 1,800
1.3b & 3.4 1,800
62-4610-0-4310-1110-2700-0000 SCH ADM 2,000
DETAIL LINE 2,000
62-4610-0-4310-1500-1000-0000 INSTR 10,000
1.9.a 10,000
TOTAL: 13,800

4351 NORTH UNITED OFFICE SUPPLIES
62-4610-0-4351-1110-2700-0000 SCH ADM 2,000
DETAIL LINE 2,000
TOTAL: 2,000

4383 NORTH UNITED LOCKS & KEYS
62-4610-0-4383-1193-8100-0000 PLNT M&O 3,000
File cbnts/off. locks 3,000
TOTAL: 3,000

4400 NON-CAPITALIZED EQUIP.
62-4610-0-4400-1110-1000-0000 INSTR 215,389
Balance prgm 215,389
TOTAL: 215,389

4445 NORTH UNITED COMPUTER EQUIPMEN
62-4610-0-4445-1110-1000-0000 INSTR 4,500
2.2.e Comptr equip 4,500
62-4610-0-4445-1500-1000-0000 INSTR 5,300
1.10.b 5,300
TOTAL: 9,800

TOTAL: 4xxx 259,611

5800 PROFES'L/CONSULTG SVCS/OP EXP
62-4610-0-5800-1110-1000-0000 INSTR 215,389

FUND :62 CHARTER SCH. ENTERPRISE FUND RESOURCE:4610 CHARTER SCHOOLS GRANTS

2018-2019	2018-2019
18-19	1st
BUDGET	Interim
	2nd
	Interim

Balance Prgm

215,389

215,389

TOTAL: 5xxx

215,389

*TOTAL:1000-5999

475,000

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

2018-2019 2018-2019
 1st Interim 2nd Interim

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

8980 CONTRIBUTIONS FR UNRESTR REV
 62-6500-0-8980-5001-0000-0000 REV/BAL 90,494 49,247 58,478
 DETAIL LINE 90,494 49,247 58,478
 TOTAL: 90,494
 TOTAL: 8xxx 107,358

1104 NUCS EDUCATION SPECIALIST
 62-6500-0-1104-5770-1120-000-00000 SE RSP 67,670 10,000 14,000
 1.1.dBarbato 50,000
 1.1.dWalsh 17,670
 Barbato, C .2 4,000
 Barbato, C .5 midyear 10,000
 Barbato, Cerelia 14,000
 TOTAL: 67,670
 TOTAL: 1xxx 67,670

3101 STRS CERTIFICATED
 62-6500-0-3101-5770-1120-000-00000 SE RSP 2,877 1,628 679
 *Barbato, C .2 651
 *Barbato, C .5 mid 1,628
 *Barbato, Cerelia
 DETAIL LINE 2,877
 not STRS mbr
 TOTAL: 2,877
 TOTAL: 1,600- 679

3201 PERS CERTIFICATED
 62-6500-0-3201-5770-1120-000-00000 SE RSP 9,031 1,500 1,500
 DETAIL LINE 9,031 1,500 1,500
 PERSmbr
 TOTAL: 9,031

3301 SOCIAL SECURITY CERTIFICATED
 62-6500-0-3301-5770-1120-000-00000 SE RSP 620 868 248
 *Barbato, C .2 620 620
 *Barbato, Cerelia 620 868
 TOTAL: 620 868

3302 SOCIAL SECURITY CLASSIFIED
 62-6500-0-3302-5770-1120-000-00000 SE RSP 3,100 145 203
 DETAIL LINE 3,100 58
 TOTAL: 3,100 145

3311 MEDICARE - CERTIFICATED
 62-6500-0-3311-5770-1120-000-00000 SE RSP 981 203 58
 *Barbato, C .2 145 145
 *Barbato, C .5 mid

FUND	:62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:6500	SPECIAL EDUCATION
2018-2019	2018-2019	2018-2019	2018-2019	
18-19	1st	2nd	Interim	
BUDGET	Interim	Interim		

*Barbato, Cerelia	145			
DETAIL LINE				
TOTAL:	981	145	203	
981				
3401 HEALTH & WELFARE CERTIFICATED				
62-6500-0-3401-5770-1120-000-00000 SE RSP	16,078			
1.1d Barbato	12,368			
1.1d Walsh	3,710			
TOTAL:	16,078			
3501 UNEMPLOYMENT - CERTIFICATED				
62-6500-0-3501-5770-1120-000-00000 SE RSP	34	5	7	
*Barbato, C .2			2	
*Barbato, C .5 mid			5	
*Barbato, Cerelia				
DETAIL LINE	34	5		
TOTAL:	34	5	7	
3601 WORKERS COMP - CERTIFICATED				
62-6500-0-3601-5770-1120-000-00000 SE RSP	1,455	233	326	
*Barbato, C .2			93	
*Barbato, C .5 mid			233	
*Barbato, Cerelia				
DETAIL LINE	1,455	233		
TOTAL:	1,455	233	326	
TOTAL: 3xxx	33,556	2,631	3,583	
4310 NORTH UNITED SUPPLIES				
62-6500-0-4310-5770-1120-000-00000 SE RSP	500	500	500	
3.7	500	500	500	
TOTAL:	500	500	500	
TOTAL: 4xxx	500	500	500	
5201 J-4 TRAVEL				
62-6500-0-5201-5770-1120-000-00000 SE RSP	250	250	1,500	
DETAIL LINE	250	250	1,500	
62-6500-0-5201-5770-1190-000-00000 SE OTHER				
DETAIL LINE				
TOTAL:	250	250	1,500	
5207 NORTH UNITED REGISTRATION FEE				
62-6500-0-5207-5770-1120-000-00000 SE RSP	250	250	250	
DETAIL LINE	250	250	250	
TOTAL:	250	250	250	
5209 NORTH UNITED ACCOMODATIONS				
62-6500-0-5209-5770-1190-000-00000 SE OTHER				
DETAIL LINE				
TOTAL:				
5262 NORTH UNITED TRAVEL				
62-6500-0-5262-5770-1120-000-00000 SE RSP	150	150	1,500	
TOTAL:	150	150	1,500	

FUND	:62	CHAPTER SCH. ENTERPRISE FUND	RESOURCE:6500	SPECIAL EDUCATION
		2018-2019	2018-2019	
		18-19	1st	2nd
		BUDGET	Interim	Interim

		150	150	
		150	150	
DETAIL LINE				
TOTAL:				
5800	PROFES'L/CONSULTG SVCS/OP EXP			
	62-6500-0-5800-5770-1120-000-00000 SE RSP	250	50,117	50,117
	DETAIL LINE	250	250	250
	New EE		24,933	24,933
	Walsh, Valerie		24,934	24,934
TOTAL:		250	50,117	50,117

5950	NORTH UNITED POSTAGE			
	62-6500-0-5950-5770-1120-000-00000 SE RSP	100	100	25
	DETAIL LINE	100	100	25
TOTAL:		100	100	25
TOTAL: 5xxx		1,000	50,867	53,392
*TOTAL:1000-5999		102,726	63,998	71,475

7310	TRANSFERS OF INDIRECT COSTS			
	62-6500-0-7310-5001-7210-000-00000 COST TRA	4,632	2,113	3,867
	Indirect	4,632	2,113	3,867
TOTAL:		4,632	2,113	3,867
TOTAL: 7xxx		4,632	2,113	3,867
*TOTAL:1000-7999		107,358	66,111	75,342

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

2018-2019 2018-2019
 1st 2nd
 Interim Interim

8590 ALL OTHER STATE REVENUES
 62-7690-0-8590-0000-0000-0000-00000 REV/BAL 403,451 27,954 27,954
 On Behalf of STRS 403,451 27,954 27,954
 TOTAL: 403,451 27,954 27,954
 TOTAL: 8xxx 27,954 27,954

3101 STRS CERTIFICATED
 62-7690-0-3101-1150-1000-0000-00000 INSTR 403,451 27,954 27,954
 On Behalf STRS 403,451 27,954 27,954
 On Behalf of STRS 403,451 27,954 27,954
 TOTAL: 403,451 27,954 27,954
 TOTAL: 3xxx 27,954 27,954
 *TOTAL:1000-7999 27,954 27,954

**TOTAL:1000-5999 1,442,124 1,834,552
 **TOTAL:1000-6999 1,442,124 1,834,552
 **TOTAL:1000-7999 1,451,222 1,843,650
 **TOTAL:8000-8999 1,824,359 2,438,543

LCFF Calculator Universal Assumptions				
New LEA (137372) - Northern United Sisk				
Summary of Funding				
	2017-18	2018-19	2019-20	2020-21
Target Components:				
COLA & Augmentation	1.56%	3.70%	3.46%	2.86%
Base Grant	-	1,145,099	1,012,463	907,264
Grade Span Adjustment	-	33,843	27,001	23,916
Supplemental Grant	-	183,561	174,755	159,772
Concentration Grant	-	82,526	77,857	103,687
Add-ons	-	-	-	-
Total Target	-	1,445,029	1,292,076	1,194,639
Transition Components:				
Target	\$ -	\$ 1,445,029	\$ 1,292,076	\$ 1,194,639
Funded Based on Target Formula (PY P-2)	-	FALSE	TRUE	TRUE
Floor	-	1,248,882	167,186	146,123
<i>Remaining Need after Gap (informational only)</i>				
Gap %	42.96644273%	100%	100%	100%
Current Year Gap Funding	-	196,147	-	-
Miscellaneous Adjustments	-	-	-	-
Economic Recovery Target	-	-	-	-
Additional State Aid	-	-	-	-
Total LCFF Entitlement	\$ -	\$ 1,445,029	\$ 1,292,076	\$ 1,194,639
Components of LCFF By Object Code				
	2017-18	2018-19	2019-20	2020-21
8011 - State Aid	\$ -	\$ 1,413,012	\$ 1,264,151	\$ 1,169,690
8011 - Fair Share	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-
EPA (for LCFF Calculation purposes)	-	27,714	23,622	20,646
<i>Local Revenue Sources:</i>				
8021 to 8089 - Property Taxes	-	-	-	-
8096 - In-Lieu of Property Taxes	-	4,303	4,303	4,303
Property Taxes net of in-lieu	-	-	-	-
TOTAL FUNDING	\$ -	\$ 1,445,029	\$ 1,292,076	\$ 1,194,639
<i>Basic Aid Status</i>				
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$ -	\$ 1,445,029	\$ 1,292,076	\$ 1,194,639
EPA Details				
% of Adjusted Revenue Limit - Annual	25.89051467%	25.89000000%	25.89000000%	25.89000000%
% of Adjusted Revenue Limit - P-2	25.89051467%	25.89000000%	25.89000000%	25.89000000%
EPA (for LCFF Calculation purposes)	\$ -	\$ 27,714	\$ 23,622	\$ 20,646
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	-	27,714	23,622	20,646
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	-	-	-	-
Accrual (from Assumptions)	-	-	-	-

LCFF Calculator Universal Assumptions
New LEA (137372) - Northern United Sisk

Summary of Student Population				
	2017-18	2018-19	2019-20	2020-21
Unduplicated Pupil Population				
Enrollment	-	149	127	111
COE Enrollment	-	-	-	-
<i>Total Enrollment</i>	-	149	127	111
Unduplicated Pupil Count	-	116	116	100
COE Unduplicated Pupil Count	-	-	-	-
<i>Total Unduplicated Pupil Count</i>	-	116	116	100
Rolling %, Supplemental Grant	0.0000%	77.8500%	84.0600%	85.7900%
Rolling %, Concentration Grant	0.0000%	69.0000%	69.9800%	77.2700%
FUNDED ADA				
Adjusted Base Grant ADA	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	-	24.18	16.74	14.88
Grades 4-6	-	28.83	25.11	21.39
Grades 7-8	-	21.39	20.46	20.46
Grades 9-12	-	64.17	55.80	46.50
Total Adjusted Base Grant ADA	-	138.57	118.11	103.23
Necessary Small School ADA	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-
Grades 4-6	-	-	-	-
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
Total Necessary Small School ADA	-	-	-	-
Total Funded ADA	0.00	138.57	118.11	103.23
ACTUAL ADA (Current Year Only)				
Grades TK-3	-	24.18	16.74	14.88
Grades 4-6	-	28.83	25.11	21.39
Grades 7-8	-	21.39	20.46	20.46
Grades 9-12	-	64.17	55.80	46.50
Total Actual ADA	-	138.57	118.11	103.23
<i>Funded Difference (Funded ADA less Actual ADA)</i>	-	-	-	-

LCAP Percentage to Increase or Improve Services				
	2017-18	2018-19	2019-20	2020-21
Current year estimated supplemental and concent \$	- \$	266,087 \$	252,612 \$	263,459
Current year Percentage to Increase or Improve Se	0.00%	22.57%	24.30%	28.29%

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 <i>from Calculator tab</i>	266,087	252,612	263,459	-
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils	200,000	250,000	250,000	
3. Difference [1] less [2]	66,087	2,612	13,459	-
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate	66,087	2,612	13,459	-
<i>GAP funding rate</i>	100.00%	100.00%	100.00%	100.00%
5. Estimated Supplemental and Concentration Grant Funds [2] plus [4] <i>(unless [3]<0 then [1]) (for LCAP entry)</i>	266,087	252,612	263,459	-
6. Base Funding <i>LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation</i>	1,178,942	1,039,464	931,180	-
<i>LCFF Phase-In Entitlement</i>	1,445,029	1,292,076	1,194,639	-
7/8. Percentage to Increase or Improve Services* [5] / [6] <i>(for LCAP entry)</i>	22.57%	24.30%	28.29%	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 LCAP year	\$ 266,087	\$ 252,612	\$ 263,459	\$ -
Current year Percentage to Increase or Improve Services	22.57%	24.30%	28.29%	0.00%

New LEA (137372) - Northern United Siskiyou Charter School		49521		v19.2c		
LOCAL CONTROL FUNDING FORMULA						
2018-19						
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment	3 yr average			COLA & Augmentation		3.700%
	ADA	Base	Gr Span	77.85%	69.00%	2018-19
Grades TK-3	24.18	7,459	776	1,282	576	244,064
Grades 4-6	28.83	7,571		1,179	530	267,536
Grades 7-8	21.39	7,796		1,214	546	204,393
Grades 9-12	64.17	9,034	235	1,443	649	729,036
Subtract NSS						
NSS Allowance						
TOTAL BASE	138.57	1,145,099	33,843	183,561	82,526	1,445,029
Targeted Instructional Improvement Block Grant						
Home-to-School Transportation						
Small School District Bus Replacement Program						
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						1,445,029
Funded Based on Target Formula (based on prior year P-2 certification)						FALSE
ECONOMIC RECOVERY TARGET PAYMENT						
3/4						
CALCULATE LCFF FLOOR						
Current year Funded ADA times Base per ADA				12-13 Rate	18-19 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				9,012.64	138.57	1,248,882
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$	138.57	
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						1,248,882
CALCULATE LCFF PHASE-IN ENTITLEMENT						
LOCAL CONTROL FUNDING FORMULA TARGET						2018-19
LOCAL CONTROL FUNDING FORMULA FLOOR						1,445,029
LCFF Need (LCFF Target less LCFF Floor, if positive)						1,248,882
Current Year Gap Funding					100.00%	196,147
ECONOMIC RECOVERY PAYMENT						
Miscellaneous Adjustments						
LCFF Entitlement before Minimum State Aid provision						1,445,029
CALCULATE STATE AID						
Transition Entitlement						1,445,029
Local Revenue (including RDA)						(4,303)
Gross State Aid						1,440,726
CALCULATE MINIMUM STATE AID						
2012-13 RL/Charter Gen BG adjusted for ADA				12-13 Rate	18-19 ADA	N/A
2012-13 NSS Allowance (deficit)					138.57	
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						
Local Control Funding Formula Floor plus Funded Gap						1,445,029
Minimum State Aid plus Property Taxes including ROA Offset						4,303
Minimum State Aid Prior to Offset						
Total Minimum State Aid with Offset						
TOTAL STATE AID						1,440,726
Additional State Aid (Additional SA)						
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)						1,445,029
CHANGE OVER PRIOR YEAR						
LCFF Entitlement PER ADA				0.00%	1,445,029	10,428
PER ADA CHANGE OVER PRIOR YEAR				0.00%	10,428	
BASIC AID STATUS (school districts only)						
LCFF SOURCES INCLUDING EXCESS TAXES						
State Aid				Increase		2018-19
Property Taxes net of in-lieu				0.00%	1,440,726	1,440,726
Charter in-lieu Taxes				0.00%	4,303	4,303
LCFF pre COE, Choice, Supp				0.00%	1,445,029	1,445,029

New LEA (137372) - Northern United Siskiyou Charter School						
LOCAL CONTROL FUNDING FORMULA						2019-20
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment	3 yr average			COLA & Augmentation		3.460%
				84.06%	69.98%	2019-20
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	16.74	7,717	803	1,432	638	177,285
Grades 4-6	25.11	7,833		1,317	587	244,485
Grades 7-8	20.46	8,066		1,356	604	205,136
Grades 9-12	55.80	9,347	243	1,612	718	665,167
Subtract NSS						
NSS Allowance						
TOTAL BASE	118.11	1,012,463	27,001	174,755	77,857	1,292,076
Targeted Instructional Improvement Block Grant						
Home-to-School Transportation						
Small School District Bus Replacement Program						
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						1,292,076
Funded Based on Target Formula (based on prior year P-2 certification)						TRUE
ECONOMIC RECOVERY TARGET PAYMENT						100%
CALCULATE LCFF FLOOR						
				12-13	19-20	
				Rate	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						
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 1,415.51	118.11	167,186
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						167,186
CALCULATE LCFF PHASE-IN ENTITLEMENT						
						2019-20
LOCAL CONTROL FUNDING FORMULA TARGET						1,292,076
LOCAL CONTROL FUNDING FORMULA FLOOR						167,186
LCFF Need (LCFF Target less CFF Floor, if positive)						
Current Year Gap Funding					100.00%	
ECONOMIC RECOVERY PAYMENT						
Miscellaneous Adjustments						
LCFF Entitlement before Minimum State Aid provision						1,292,076
CALCULATE STATE AID						
Transition Entitlement						1,292,076
Local Revenue (including RDA)						(4,303)
Gross State Aid						1,287,773
CALCULATE MINIMUM STATE AID						
				12-13 Rate	19-20 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA					118.11	
2012-13 NSS Allowance (deficit)						
Minimum State Aid Adjustments						(4,303)
Less Current Year Property Taxes/In Lieu						
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						
Local Control Funding Formula Floor plus Funded Gap						167,186
Minimum State Aid plus Property Taxes including RDA						4,303
Offset						
Minimum State Aid Prior to Offset						
Total Minimum State Aid with Offset						
TOTAL STATE AID						1,287,773
Additional State Aid (Additional SA)						
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)						1,292,076
CHANGE OVER PRIOR YEAR				-10.58%	(152,953)	
LCFF Entitlement PER ADA						10,940
PER ADA CHANGE OVER PRIOR YEAR				4.91%	512	
BASIC AID STATUS (school districts only)						
LCFF SOURCES INCLUDING EXCESS TAXES						
				Increase		2019-20
State Aid				-10.62%	(152,953)	1,287,773
Property Taxes net of in-lieu				0.00%		
Charter In-Lieu Taxes				0.00%		4,303
LCFF pre COE, Choice, Supp				-10.58%	(152,953)	1,292,076

New LEA (137372) - Northern United Siskiyou Charter School		43521	v19.2c
LOCAL CONTROL FUNDING FORMULA		2020-21	
CALCULATE LCFF TARGET			
Unduplicated as % of Enrollment	3 yr average	COLA & Augmentation 85.79% 77.27%	2.860% 2020-21
	ADA Base Gr Span Supp Concen		TARGET
Grades TK-3	14.88 7,938 826 1,504 976		167,305
Grades 4-6	21.39 8,057 1,382 897		221,099
Grades 7-8	20.46 8,297 1,424 924		217,786
Grades 9-12	46.50 9,614 250 1,692 1,098		588,449
Subtract NSS			-
NSS Allowance			-
TOTAL BASE	103.23 907,264 23,916 159,772 103,687		1,194,639
Targeted Instructional Improvement Block Grant			-
Home-to-School Transportation			-
Small School District Bus Replacement Program			-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET			1,194,639
Funded Based on Target Formula (based on prior year P-2 certification)			TRUE
ECONOMIC RECOVERY TARGET PAYMENT		100%	
CALCULATE LCFF FLOOR			
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-COE certified New Charter: District PY rate * CY ADA			
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA		\$ 1,415.51	103.23
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR			146,123
CALCULATE LCFF PHASE-IN ENTITLEMENT			
LOCAL CONTROL FUNDING FORMULA TARGET			2020-21
LOCAL CONTROL FUNDING FORMULA FLOOR			1,194,639
LCFF Need (LCFF Target less LCFF Floor, if positive)			146,123
Current Year Gap Funding		100.00%	-
ECONOMIC RECOVERY PAYMENT			-
Miscellaneous Adjustments			-
LCFF Entitlement before Minimum State Aid provision			1,194,639
CALCULATE STATE AID			
Transition Entitlement			1,194,639
Local Revenue (including RDA)			(4,303)
Gross State Aid			1,190,336
CALCULATE MINIMUM STATE AID			
2012-13 RL/Charter Gen BG adjusted for ADA	12-13 Rate	20-21 ADA	N/A
2012-13 NSS Allowance (deficit)		103.23	-
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			
Local Control Funding Formula Floor plus Funded Gap			146,123
Minimum State Aid plus Property Taxes including RDA			4,303
Offset			-
Minimum State Aid Prior to Offset			-
Total Minimum State Aid with Offset			-
TOTAL STATE AID			1,190,336
Additional State Aid (Additional SA)			
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)			1,194,639
CHANGE OVER PRIOR YEAR		-7.54%	(97,437)
LCFF Entitlement PER ADA			11,573
PER ADA CHANGE OVER PRIOR YEAR		5.79%	633
BASIC AID STATUS (school districts only)			
LCFF SOURCES INCLUDING EXCESS TAXES			
		Increase	2020-21
State Aid	-7.57%	(97,437)	1,190,336
Property Taxes net of in-lieu	0.00%	-	-
Charter in-Lieu Taxes	0.00%	-	4,303
LCFF pre COE, Choice, Supp	-7.54%	(97,437)	1,194,639

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

	2017-18	2018-19	2019-20	2020-21
COLA & Augmentation	1.56%	3.70%	3.46%	2.86%
GAP Funding rate	42.97%	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

	2017-18	2018-19	2019-20	2020-21
Charter School:				
Enrollment	A-1, A-2, A-3	149	127	111
Unduplicated Pupil Count	B-1, B-2, B-3	116	116	100
	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage
Single Year Unduplicated Pupil Percentage	0.00%	77.85%	91.34%	90.09%
Unduplicated Pupil Percentage (%)	0.00%	77.85%	84.06%	85.79%

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.

	2017-18	2018-19	2019-20	2020-21	
Unduplicated Pupil Percentage (%)	D-3 / H-3	0.00%	69.00%	69.98%	77.27%
Unduplicated Pupil Percentage:Supplemental Grant	0.00%	77.85%	84.06%	85.79%	
Unduplicated Pupil Percentage:Concentration Grant	0.00%	69.00%	69.98%	77.27%	

AVERAGE DAILY ATTENDANCE (ADA)

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

	2017-18	2018-19	2019-20	2020-21
Grades TK-3	B-1	24.18	16.74	14.88
Grades 4-6	B-2	28.83	25.11	21.39
Grades 7-8	B-3	21.39	20.46	20.46
Grades 9-12	B-4	64.17	55.80	46.50
SUBTOTAL ADA		138.57	118.11	103.23
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: 02/25/19

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Statutory COLA & Augmentation <i>(profiled as calculated by the Department of Finance, DOF)</i>						
Statutory COLA	1.56%	3.70%	3.46%	2.86%	2.92%	2.90%
Augmentation	0.00%	0.99%	0.00%	0.00%	0.00%	0.00%
LCFF Gap Closed Percentage <i>(profiled as calculated by the Department of Finance, DOF)</i>						
LCFF Gap Closed Percentage	42.96644273%	100.00%	100.00%	100.00%	100.00%	100.00%
Statewide 90th percentile rate <i>(used in Economic Recovery Target, ERT, calculation only)</i>						
Statewide 90th percentile rate	---	---	---	---	---	---
EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)	25.89051467%	25.89%	25.89%	25.89%	25.89%	25.89%
EPA Entitlement as % of statewide adjusted Revenue Limit (P-2) <i>Historical Difference in EPA Rates between Annual & P-2</i>	25.89051467%	25.89%	25.89%	25.89%	25.89%	25.89%
Local EPA Accrual						
Local EPA Accrual		\$	\$	\$	\$	\$

PER ADA FUNDING LEVELS (calculated at TARGET)

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Base Grants						
Grades TK-3	\$ 7,193	\$ 7,459	\$ 7,717	\$ 7,938	\$ 8,170	\$ 8,407
Grades 4-6	\$ 7,301	\$ 7,571	\$ 7,833	\$ 8,057	\$ 8,292	\$ 8,532
Grades 7-8	\$ 7,518	\$ 7,796	\$ 8,066	\$ 8,297	\$ 8,539	\$ 8,787
Grades 9-12	\$ 8,712	\$ 9,034	\$ 9,347	\$ 9,614	\$ 9,895	\$ 10,182
Grade Span Adjustment						
Grades TK-3	\$ 748	\$ 776	\$ 803	\$ 826	\$ 850	\$ 874
Grades 9-12	\$ 227	\$ 235	\$ 243	\$ 250	\$ 257	\$ 265
Necessary Small School Selection (if applicable)						
NSS #1	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #2	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #3	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #4	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #5	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
Supplemental Grant	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Maximum - 1.00 ADA, 100% UPP						
Grades TK-3	\$ 1,588	\$ 1,647	\$ 1,704	\$ 1,753	\$ 1,804	\$ 1,856
Grades 4-6	\$ 1,460	\$ 1,514	\$ 1,567	\$ 1,611	\$ 1,658	\$ 1,706
Grades 7-8	\$ 1,504	\$ 1,559	\$ 1,613	\$ 1,659	\$ 1,708	\$ 1,757
Grades 9-12	\$ 1,788	\$ 1,854	\$ 1,918	\$ 1,973	\$ 2,030	\$ 2,089
Actual - 1.00 ADA, Local UPP as follows:	0.00%	77.85%	84.06%	85.79%	0.00%	0.00%
Grades TK-3	\$ -	\$ 1,282	\$ 1,432	\$ 1,504	\$ -	\$ -
Grades 4-6	\$ -	\$ 1,179	\$ 1,317	\$ 1,382	\$ -	\$ -
Grades 7-8	\$ -	\$ 1,214	\$ 1,356	\$ 1,424	\$ -	\$ -
Grades 9-12	\$ -	\$ 1,443	\$ 1,612	\$ 1,692	\$ -	\$ -
Concentration Grant (>55% population)	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%
Maximum - 1.00 ADA, 100% UPP						
Grades TK-3	\$ 3,971	\$ 4,118	\$ 4,260	\$ 4,382	\$ 4,510	\$ 4,641
Grades 4-6	\$ 3,651	\$ 3,786	\$ 3,917	\$ 4,029	\$ 4,146	\$ 4,266
Grades 7-8	\$ 3,759	\$ 3,898	\$ 4,033	\$ 4,149	\$ 4,270	\$ 4,394
Grades 9-12	\$ 4,470	\$ 4,635	\$ 4,795	\$ 4,932	\$ 5,076	\$ 5,224
Actual - 1.00 ADA, Local UPP >55% as follows:	0.0000%	14.0000%	14.9800%	22.2700%	0.0000%	0.0000%
Grades TK-3	\$ -	\$ 576	\$ 638	\$ 976	\$ -	\$ -
Grades 4-6	\$ -	\$ 530	\$ 587	\$ 897	\$ -	\$ -
Grades 7-8	\$ -	\$ 546	\$ 604	\$ 924	\$ -	\$ -
Grades 9-12	\$ -	\$ 649	\$ 718	\$ 1,098	\$ -	\$ -

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

LOCAL CONTROL FUNDING FORMULA

NOTE: Charts provided on the Graphs tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE) or the Fiscal Crisis and Management Assistance Team (FCMAT). The Graphs tab remains unprotected to allow editing for local standards.

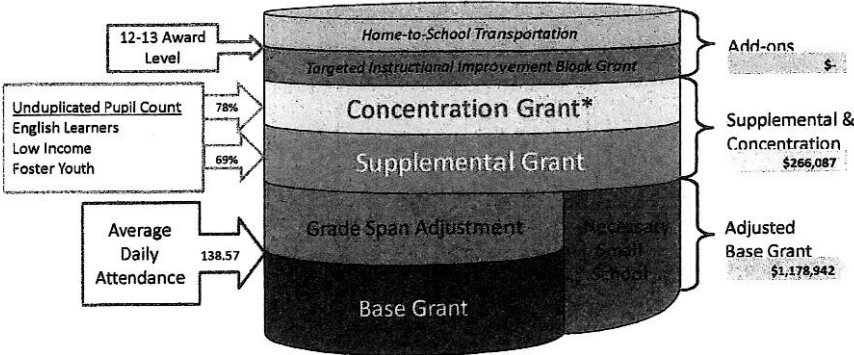
2018-19

Components of LCFF Target Entitlement

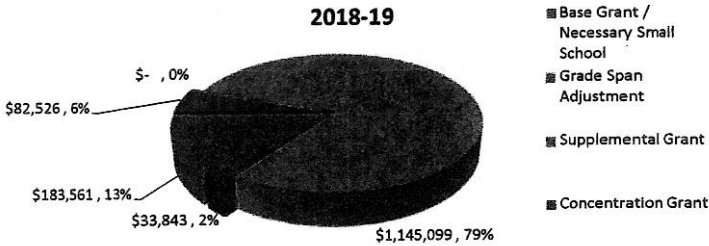
Change the fiscal year here to update all of the charts and graphics on this page that only display a single fiscal year.

	2018-19	
Base Grant / Necessary Small School	\$ 1,145,099	138.57 ADA
Grade Span Adjustment	\$ 33,843	
Supplemental Grant	\$ 183,561	78%
Concentration Grant	\$ 82,526	69%
Add-ons (TIIBG & Transportation)	\$ -	
Total	\$ 1,445,029	

TOTAL TARGET LCFF: \$1,445,029

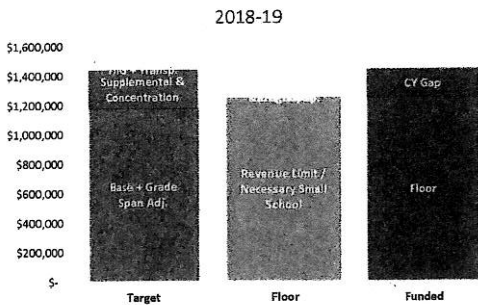


*Unduplicated Pupil Percentage must be above 55%

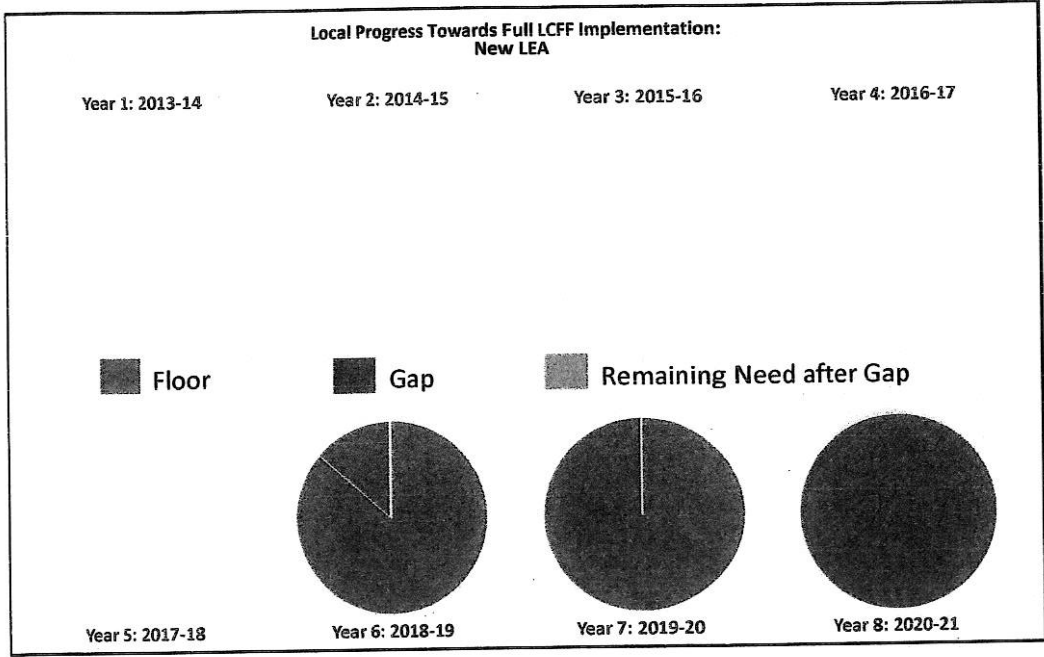


2018-19 Funding Components

Component	Target	Floor	Funded
Base + Grade Span Adj.	\$ 1,178,942		
Supplemental & Concentration	\$ 266,087		
Revenue Limit / Necessary Small School		\$ 1,248,882	
Categoricals		\$ -	
TIIG + Transp.		\$ -	
PY Gap		\$ -	
Floor		\$ 1,248,882	
CY Gap		\$ 196,147	



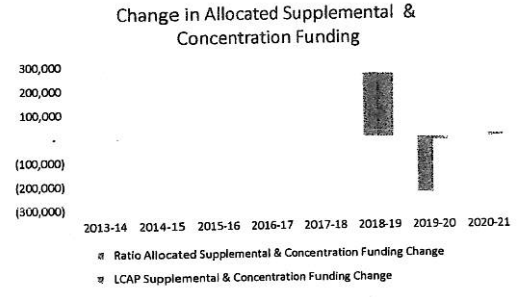
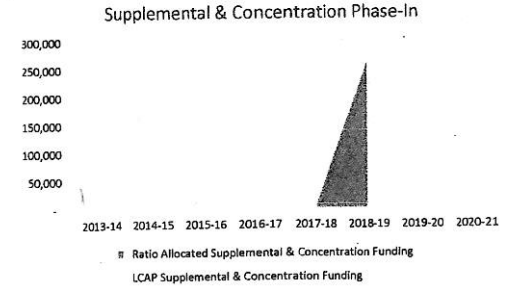
LOCAL CONTROL FUNDING FORMULA								
Summary of Funding								
	Year 1 2013-14	Year 2 2014-15	Year 3 2015-16	Year 4 2016-17	Year 5 2017-18	Year 6 2018-19	Year 7 2019-20	Year 8 2020-21
Target	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,445,029	\$ 1,292,076	\$ 1,194,639
Floor	-	-	-	-	-	1,248,882	167,186	146,123
Remaining Need (before Gap)	-	-	-	-	-	196,147	1,124,890	1,048,516
Current Year Gap Funding	-	-	-	-	-	196,147	-	-
Remaining Need after Gap (informational only)	-	-	-	-	-	-	-	-



Ratio Allocation of Phase-in Funding								
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Target	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,445,029	\$ 1,292,076	\$ 1,194,639
Less: add-ons (TIIG, Transp.)	-	-	-	-	-	1,445,029	1,292,076	1,194,639
Target less add-ons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,186	\$ 146,123
Floor & Gap	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,445,029	\$ 1,292,076	\$ 1,194,639
Less: add-ons (TIIG, Transp.)	-	-	-	-	-	1,445,029	1,292,076	1,194,639
Floor & Gap less add-ons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,186	\$ 146,123
Funding Ratio	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	12.94%	12.23%
Target Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,445,029	\$ 1,292,076	\$ 1,194,639
Adjusted Base Grant	-	-	-	-	-	1,178,942	1,039,464	931,180
Supplemental Funding	-	-	-	-	-	183,561	174,755	159,772
Concentration Funding	-	-	-	-	-	82,526	77,857	103,687
Add-ons (TIIG, Transp.)	-	-	-	-	-	-	-	-

Component Allocation During Phase-In								
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Phase-in Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,445,029	\$ 1,292,076	\$ 1,194,639
Ratio* Allocated Components:	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	12.94%	12.23%
Adjusted Base Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,178,942	\$ 1,039,464	\$ 931,180
Supplemental Funding	-	-	-	-	-	183,561	174,755	159,772
Concentration Funding	-	-	-	-	-	82,526	77,857	103,687
Add-ons (TIIG, Transp.)	-	-	-	-	-	-	-	-
Ratio Allocated Supplemental & Concentration Funding	-	-	-	-	-	266,087	252,612	263,459
Ratio Allocated Supplemental & Concentration Funding Change	-	-	-	-	-	266,087	(233,401)	(461)
LCAP Percentage to Increase or Improve Services Allocated Components:								
Adjusted Base Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,178,942	\$ (85,426)	\$ (117,336)
LCAP Supplemental & Concentration Funding	-	-	-	-	-	266,087	252,612	263,459
Add-ons (TIIG, Transp.)	-	-	-	-	-	-	-	-
LCAP Supplemental & Concentration Funding Change	-	-	-	-	-	266,087	(13,475)	10,847

*Ratio allocation represents one computational methodology to disaggregate phase-in funding into comparable target funding categories. The state has not adopted a standard methodology, and demonstrated methodology is not intended to be used as an official basis.

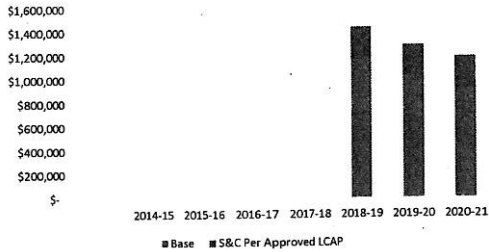


LOCAL CONTROL FUNDING FORMULA

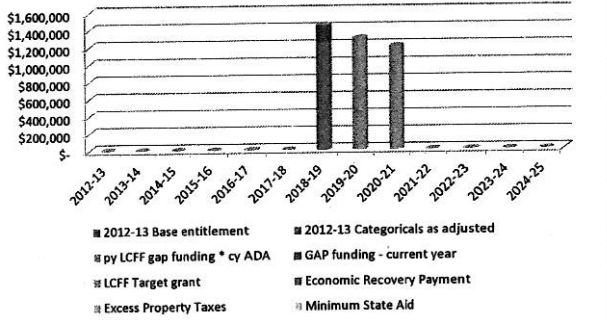
If LCAP Supplemental & Concentration funding appears low when compared to Ratio Allocated Supplemental & Concentration funding, verify that all appropriate services provided to benefit Unduplicated Pupils Count students above general services is included on Step 2 of the LCAP calculation. **Tip:** Give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

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Base	\$ -	\$ -	\$ -	\$ -	1,178,942	1,039,464	931,180
S&C	\$ -	\$ -	\$ -	\$ -	266,087	252,612	263,459
Total	\$ -	\$ -	\$ -	\$ -	1,445,029	1,292,076	1,194,639

Base vs Supplemental/Concentration Allocation



	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Excess Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Minimum State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,292,076	1,194,639
LCFF Target grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GAP funding - current year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	196,147	\$ -	\$ -
py LCFF gap funding * cy ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2012-13 Categoricals as adjusted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,248,882	\$ -	\$ -
2012-13 Base entitlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,445,029	1,292,076	1,194,639
Total General Purpose Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,445,029	1,292,076	1,194,639
Calculator tab: Recap total LCFF Proof	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE



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

SACS2018ALL Financial Reporting Software - 2018.2.0
2/26/2019 11:58:24 AM

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Second 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.