



NUCS Board Meeting Informational Packet

1-14-2021

NUCS Board Meeting 1/14/20 4:00pm

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 Consideration of Approval of Warrants & 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 - \$ 50,234.50

Payroll: NU-Humboldt Charter School - \$ 90,519.11

Contact Person/s: Shari Lovett, Tammy Picconi

HUMBOLDT COUNTY OFFICE OF EDUCATION

Employee Payroll Earnings Prelist

DECEMBER PRELIST

75 Northern United Humboldt

Pay Cycle: 12 Cycle Type: R W-Date: 12/31/2020
Pay Cal: CEMEND, CLMEND

Fiscal Year: 2021

Payroll Totals - District 75

Total Employees Paid	58	First Time Paid Employees	0	STRS P/U	21.0	B/O	0.0	REG	0.0	RET	1
				NWP/U	12.0	B/O	0.0	REG	0.0		
Receiving Warrants	12	DNP Payout only	0	PERS P/U	11.0	B/O	0.0	REG	0.0	RET	1
				NWP/U	7.0	B/O	0.0	REG	0.0		
EFT Payments	46	EFT/Prenote Restriction	0	Non-Mem	5.0	ARS	0.0				
		EFT/Prenote (Receiving Warrant)	0								

Salary Totals

Position	Longevity	Shift	Oth Base	Tot Base	Non-Base	GROSS
195,844.50	0.00	0.00	0.00	195,844.50	38,568.53	234,413.03

Totals By Pty

P	POSITION- MAGIC	195,844.50	PA	POSITION ADJ	0.00	PD	POSITION DOCK	0.00
PR	POSITION- RETRO	0.00	PX	GENERATED ADJ	0.00	PY	GENERATED ADJ 2	0.00
PZ	GENERATED ADJ 3	0.00	PT	GENERATED ADJ 4	0.00	PU	GENERATED ADJ 5	0.00
PV	GENERATED ADJ 6	0.00	PK	POSITION DOCK %	0.00	O	OTHER BASE EARN	0.00
OA	OTHER BASE ADJ	0.00	OD	OTHER BASE DOCK	0.00	M	MANUAL PAY LINE	38,568.53
MD	MANUAL DOCK	0.00	R	RATE PAY LINE	0.00	C	CASH INLIEU	0.00
CA	CASH INLIEU ADJ	0.00						

Totals By Earn Type

ADD1	ADD EARN/PERS-STRS C	0.00	ADD2	ADD EARNINGS/NON-CRE	0.00	DNP	DNP **DO NOT	0.00
LONG	LONGEVITY - PAID MON	0.00	MAST	MASTER STIPEND	495.00	NML	NORMAL PAY	233,918.03
NML9	FULL TIME IN ANOTHER	0.00	NMLF	FURLOUGH DAYS DOCK	0.00	STP1	STIPEND/PERS & STRS	0.00
STP2	STIPEND/PERS & STRS	0.00	STP3	STIPEND/PERS-NO/STRS	0.00	SUB	SUBSTITUTE	0.00
VACP	VACATION PAYOFF-LUMP	0.00	VACT	VACATION PAYOFF - TE	0.00			

Total Hours 975.3500 **Total Days** 0.0000

Employee Deductions

T403B	0.00	STRS GR	170,433.07	FICA GR	60,217.19	FIT	13,676.16	HW DED	23,942.99	SUBJ DNP	57,320.14
T457B	0.00	STRS	17,445.42	FICA	3,733.46	AFIT	630.00	VOL DED	0.00	DNP IN	9,553.38
S125	931.13	PERS GR	55,033.46	MEDI GR	233,481.90	SIT	4,835.59	INV DED	0.00	DNP OUT	0.00
NTX GR	0.00	PERS	3,852.33	MEDI	3,385.48	ASIT	325.00	R403B	0.00	DNP PROJ	38,461.55
NTX RET	21,297.75	ARS GR	0.00	S/B	0.00	EIC	0.00	SDI GR	0.00	DNP YTD	38,461.55
FIT GR	212,184.15	SIT GR	212,184.15	ARS	0.00	HSA	0.00	SDI	0.00	NET PAY	152,102.09

Employer Costs

STRS	27,524.95	PERS	11,391.97	PERS B/O	0.00	ARS	0.00	FICA	3,733.46	MEDI	3,385.48	HSA	0.00
WC	2,381.54	SUI	116.78	HW	41,984.93	SUI GR	233,481.90	WC GR	233,481.90	TOTAL			90,519.11

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Report Cover Sheet

General Settings

Report Name	ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Printed	12/3/2020 4:46:01 PM
District	20
Logon	coejanera
Fiscal Year	2021

Options

Report Type	PostList
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Filters

Production Run	626
District	75

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 12/03/2020 / EFTs Dated:

Production Run ID: 626
75 Northern United Humboldt

Fiscal Year: 2021

Transmittal: 21000037-0 AUDIT - APRIL A/P 12/2/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
117186	030089-01	BLICK ART MATERIALS	PV210413-001	1	62-7420-0-1110-1000-4310-036-0000								INV 4637820	418.72
			PV210414-001	1	62-7420-0-1110-1000-4310-036-0000								INV 4721693	122.31
													Warrant Amount	541.03
117187	030046-01	FRONTIER COMMUNICATIONS	PV210419-001	1	62-0000-0-1192-2700-5909-000-0000								7076293634071518	266.09
													Warrant Amount	266.09
117188	030156-01	HOUGHTON MIFFLIN HARCOURT PUB	PV210420-001	1	62-7420-0-1110-1000-4310-030-0000								INV 955056336	731.18
													Warrant Amount	731.18
117189	030336-01	JMB ARCHITECTURE	PV210411-001	1	62-4610-0-1193-8100-5800-060-0000								INV 01-NUHCS	1,600.00
													Warrant Amount	1,600.00
117190	030026-01	P G & E	PV210418-001	1	62-0000-0-1193-8100-5520-050-0000								2300268867-1	100.13
													Warrant Amount	100.13
117191	030100-01	RAINBOW RESOURCE CENTER	PV210415-001	1	62-7420-0-1110-1000-4310-033-0000								INV 3060276	2,615.58
			PV210416-001	1	62-7420-0-1110-1000-4310-065-0000								INV 3202855	149.21
													Warrant Amount	2,764.79
117192	030077-01	DANA SILVERNALE	PV210412-001	1	62-7420-0-1110-1000-4399-000-0000								EMPLOYEE REIMB D	258.31
													Warrant Amount	258.31
				Warrant Totals:	Warrant Count:			7			Total			6,261.53
												Fund 62 Total	6,261.53	
				Transmittal Total:	Warrant/EFT Count:			7			Total			6,261.53
												Fund 62 Total	6,261.53	
				District Totals:	Warrant/EFT Count:			7			Grand Total			6,261.53
												Fund 62 Total	6,261.53	

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Report Cover Sheet

General Settings

Report Name	ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Printed	12/7/2020 3:19:20 PM
District	20
Logon	coejanera
Fiscal Year	2021

Options

Report Type	PostList
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Filters

Production Run	627
District	75

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 12/07/2020 / EFTs Dated:

Production Run ID: 627
75 Northern United Humboldt

Fiscal Year: 2021

Transmittal: 21000038-0 AUDIT - APRIL A/P 12/4/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount		
117462	030116-01	BEGINNINGS INC	PV210421-001	1	62-0000-0-1193-8100-4381-000-0000								JUNE 2020 REIMBU	253.35		
				2	62-1100-0-1110-1000-4310-000-0000										JUNE 2020 REIMBU	817.93
				1	62-1100-0-1110-1000-4310-000-0000										NOV 2020 REIMBUR	262.33
													Warrant Amount	1,333.61		
117463	030118-01	CDW GOVERNMENT	PV210423-001	1	62-7420-0-1110-2700-4445-000-0000								INV ZRT7845	822.90		
													Warrant Amount	822.90		
117464	030052-01	CITY OF ARCATA	PV210424-001	1	62-0000-0-1193-8100-5530-050-0000								ACCT 020753-000,	68.90		
				2	62-0000-0-1193-8100-5530-050-0000										ACCT 020753-000,	75.84
															Warrant Amount	144.74
117465	030075-01	JIVE COMMUNICATIONS	PV210425-001	1	62-0000-0-1110-2700-5909-000-0000							INV 7100086912	193.72			
													Warrant Amount	193.72		
117466	030228-01	ORIENTAL TRADING COMPANY LLC	PV210426-001	1	62-7420-0-1110-1000-4310-030-0000								INV 703759829-01	126.21		
													Warrant Amount	126.21		
117467	030087-01	HEATHER SCHARLACK	PV210431-001	1	62-0000-0-1110-1000-5201-000-0000								OCT 2020 MILEAGE	93.15		
				1	62-0000-0-1110-1000-5201-000-0000										SEPT 2020 MILEAG	63.25
				1	62-0000-0-1110-1000-5201-000-0000										AUG 2020 MILEAGE	63.25
													Warrant Amount	219.65		
117468	030096-01	STAPLES ADVANTAGE	PV210428-001	1	62-7420-0-1110-1000-4310-000-0000								INV 3462279162	1,745.49		
				1	62-7420-0-1193-8100-4391-000-0000										INV 3462367914	86.06
				1	62-7420-0-1193-8100-4391-050-0000										INV 3462641162	50.91
													Warrant Amount	1,882.46		
				Warrant Totals:	Warrant Count:	7								Total	4,723.29	
							Fund 62 Total								4,723.29	
				Transmittal Total:	Warrant/EFT Count:	7								Total	4,723.29	
							Fund 62 Total								4,723.29	
				District Totals:	Warrant/EFT Count:	7								Grand Total	4,723.29	
							Fund 62 Total								4,723.29	

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Report Cover Sheet

General Settings

Report Name	ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Printed	12/10/2020 3:40:15 PM
District	20
Logon	coejanera
Fiscal Year	2021

Options

Report Type	PostList
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Filters

Production Run	631
District	75

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 12/10/2020 / EFTs Dated:

Production Run ID: 631
75 Northern United Humboldt

Fiscal Year: 2021

Transmittal: 21000039-0 AUDIT - APRIL A/P 12/9/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
117877	030091-01	AT&T	PV210444-001	1	62-0000-0-1110-2700-5909-000-0000								70726882085223	326.25
			PV210445-001	1	62-0000-0-1110-2700-5909-000-0000								70726889825332	192.23
													Warrant Amount	518.48
117878	030222-01	DAVID L MOONIE & CO LLP	PV210436-001	1	62-0000-0-0000-7200-5822-000-0000								FOURTH BILLING O	1,300.00
													Warrant Amount	1,300.00
117879	030046-01	FRONTIER COMMUNICATIONS	PV210440-001	1	62-0000-0-1192-2700-5909-000-0000								7076293371100516	105.98
													Warrant Amount	105.98
117880	030101-01	SARAH GOMES	PV210437-001	1	62-0000-0-1110-1000-5201-000-0000								NOV 2020 BREAKFA	28.75
				2	62-5310-0-0000-3700-4396-000-0000								NOV 2020 BREAKFA	5.43
				3	62-5310-0-0000-3700-4710-000-0000								NOV 2020 BREAKFA	338.29
													Warrant Amount	372.47
117881	030088-01	MARY HAVENS	PV210438-001	1	62-1100-0-1110-1000-4310-050-0000								MATERIALS&SUPPLI	131.61
				2	62-0000-0-1110-2700-5950-050-0000								MATERIALS&SUPPLI	18.50
													Warrant Amount	150.11
117882	030064-01	RAY MORGAN COMPANY	PV210441-001	1	62-0000-0-1192-2700-5637-000-0000								INV 3159390	703.56
													Warrant Amount	703.56
117883	030044-01	RECOLOGY HUMBOLDT COUNTY	PV210442-001	1	62-0000-0-1193-8100-5560-040-0000								060777177	114.05
													Warrant Amount	114.05
117884	030035-01	SCHOOL PATHWAYS LLC	PV210443-001	1	62-0000-0-1110-1000-5800-000-0000								INV 67139	865.10
													Warrant Amount	865.10
117885	030316-01	SEQUEL LAVA HEIGHTS	PV210435-001	1	62-6512-0-5760-3140-5819-000-0000								NOVEMBER 2020 BI	11,920.00
													Warrant Amount	11,920.00
117886	030096-01	STAPLES ADVANTAGE	PV210439-001	1	62-7420-0-1193-8100-4374-000-0000								INV 3462868012	96.68
													Warrant Amount	96.68
117887	030015-01	SUDDENLINK	PV210434-001	1	62-0000-0-1192-2700-5922-000-0000								ACCT 07715-11708	550.31
													Warrant Amount	550.31
				Warrant Totals:	Warrant Count:	11			Total					16,696.74
									Fund 62 Total					16,696.74

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 12/10/2020 / EFTs Dated:

Production Run ID: 631
75 Northern United Humboldt

Fiscal Year: 2021

Transmittal: 21000039-0 AUDIT - APRIL A/P 12/9/20

Transmittal Total:	Warrant/EFT Count:	11	Total	16,696.74
			Fund 62 Total	16,696.74
District Totals:	Warrant/EFT Count:	11	Grand Total	16,696.74
			Fund 62 Total	16,696.74

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Report Cover Sheet

General Settings

Report Name	ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Printed	12/17/2020 3:33:44 PM
District	20
Logon	coejanera
Fiscal Year	2021

Options

Report Type	PostList
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Filters

Production Run	633
District	75

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 12/17/2020 / EFTs Dated:

Production Run ID: 633
75 Northern United Humboldt

Fiscal Year: 2021

Transmittal: 21000040-0 AUDIT - APRIL A/P 12/16/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
118436	030004-01	DENNIS AMBROSINI	PV210450-001	1	62-0000-0-1195-8700-5612-060-0000								JAN 2021 RENT Warrant Amount	2,500.00 2,500.00
118437	030091-01	AT&T	PV210456-001	1	62-0000-0-1110-2700-5909-050-0000								287287933630 Warrant Amount	23.50 23.50
118438	030005-01	CAMPTON PLAZA	PV210451-001	1	62-0000-0-1195-8700-5612-000-0000								JAN 2021 RENT Warrant Amount	5,288.00 5,288.00
118439	030144-01	COLLEGE BOARD	PV210448-001 PV210449-001	1 1	62-7420-0-1110-1000-4310-030-0000 62-7420-0-1110-1000-4310-060-0000								INV EA89273526 INV EA97710032 Warrant Amount	829.68 49.37 879.05
118440	030006-01	CUTTEN COMMUNITY CHURCH	PV210452-001	1	62-0000-0-1195-8700-5612-030-0000								JAN 2021 RENT Warrant Amount	5,000.00 5,000.00
118441	030008-01	PETER JAY DAGGETT	PV210453-001	1	62-0000-0-1195-8700-5612-050-0000								JAN 2021 RENT Warrant Amount	3,500.00 3,500.00
118442	030007-01	HADLEY RANCH	PV210454-001	1	62-0000-0-1195-8700-5612-000-0000								JAN 2021 RENT Warrant Amount	500.00 500.00
118443	030266-01	TINY EYE THERAPY SERVICES	PV210446-001 PV210447-001	1 1	62-6500-0-5760-1190-5800-000-0000 62-6500-0-5760-1190-5800-000-0000								INV 18388 INV 18389 Warrant Amount	60.00 533.60 593.60
118444	030012-01	YUROK TRIBE	PV210455-001	1 2	62-0000-0-1195-8700-5612-040-0000 62-0000-0-1193-8100-5500-040-0000								JAN 2021 RENT & JAN 2021 RENT & Warrant Amount	3,500.00 400.00 3,900.00
Warrant Totals:													Warrant Count: 9	Total Fund 62 Total 22,184.15
Transmittal Total:													Warrant/EFT Count: 9	Total Fund 62 Total 22,184.15

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 12/17/2020 / EFTs Dated:

Production Run ID: 633
75 Northern United Humboldt

Fiscal Year: 2021

Transmittal: 21000041-0 AUDIT - APRIL A/P 12/16/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount	
118445	030091-01	AT&T	PV210457-001	1	62-0000-0-1110-2700-5909-000-0000								861949337	5.61	
													Warrant Amount	5.61	
Warrant Totals:												Warrant Count:	1	Total	5.61
														Fund 62 Total	5.61
Transmittal Total:												Warrant/EFT Count:	1	Total	5.61
														Fund 62 Total	5.61

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 12/17/2020 / EFTs Dated:

Production Run ID: 633
75 Northern United Humboldt

Fiscal Year: 2021

Transmittal: 21000042-0 AUDIT - APRIL A/P 12/16/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
118446	030091-01	AT&T	PV210458-001	1	62-0000-0-1110-2700-5909-050-0000								70782256614080	363.08
													Warrant Amount	363.08
												Warrant Totals:	363.08	
												Warrant Count:	1	
												Total	363.08	
												Fund 62 Total	363.08	
												Transmittal Total:	363.08	
												Warrant/EFT Count:	1	
												Total	363.08	
												Fund 62 Total	363.08	
												District Totals:	22,552.84	
												Warrant/EFT Count:	11	
												Grand Total	22,552.84	
												Fund 62 Total	22,552.84	

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 (1207,1215,1230)

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 - \$163,469.44

Payroll: NU-Siskiyou Charter School - \$ 64,371.18

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

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	22	GETTING PAID FIRST TIME	0	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 2/4 OPTION: P	%0.000
APD TO CHECKING	0	STARTING APD CHECKING NEXT MONTH	0	FICA OPTION:	
APD TO SAVINGS	0	STARTING APD SAVINGS NEXT MONTH	0		
		GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	22				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	28,740.84	NML	0.00	NML	5,033.00	NML	5,033.00	NML	33,773.84
ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00
ADJ NML	28,740.84*	ADJ NML	0.00*	ADJ NML	5,033.00*	ADJ NML	5,033.00*	ADJ NML	33,773.84*
STIP	55.00	STIP	0.00	STIP	0.00	STIP	0.00	STIP	55.00
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	55.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	55.00*
TOTAL	28,795.84**	TOTAL	0.00**	TOTAL	5,033.00**	TOTAL	5,033.00**	TOTAL	33,828.84**

TOTAL NUMBER HOURS WORKED: 228.00 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
33,828.84	0.00	2,505.82	0.00	2,936.65	28,386.37	1,700.17	155.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
342.50	50.00	8,488.25	526.28	31,323.02	454.20	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	0.00	0.00	24,588.34	2,516.37	6,004.00	420.28	2,605.03
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
25,059.01	0.00	0.00	0.00	0.00	0.00	0.00	
STATE IMP GROSS	STATE TAX GROSS	STRS (C)	STRS (P)	STRS (O)	PERS (C)	PERS (P)	PERS (O)
0.00	28,386.37	1,618.33	898.04	0.00	420.28	0.00	0.00
STRS/SUBJ (C)	STRS/SUBJ (P)	STRS/SUBJ (O)	PERS/SUBJ (C)	PERS/SUBJ (P)	PERS/SUBJ (O)	STRS/SUBJ DBS	STRS DBS
15,788.34	8,800.00	0.00	6,004.00	0.00	0.00	0.00	0.00

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	17	GETTING PAID FIRST TIME	0		
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	0	STARTING APD CHECKING NEXT MONTH	0	RET SYSTEM 2/4 OPTION: P	%0.000
APD TO SAVINGS	0	STARTING APD SAVINGS NEXT MONTH	0	FICA OPTION:	
-----		GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	17				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	28,740.84	NML	0.00	NML	1,746.50	NML	1,746.50	NML	30,487.34
ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00
-----		-----		-----		-----		-----	
ADJ NML	28,740.84*	ADJ NML	0.00*	ADJ NML	1,746.50*	ADJ NML	1,746.50*	ADJ NML	30,487.34*
STIP	55.00	STIP	0.00	STIP	0.00	STIP	0.00	STIP	55.00
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	55.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	55.00*
TOTAL	28,795.84**	TOTAL	0.00**	TOTAL	1,746.50**	TOTAL	1,746.50**	TOTAL	30,542.34**

TOTAL NUMBER HOURS WORKED: 89.50 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
30,542.34	0.00	2,505.84	0.00	2,905.16	25,131.34	1,556.43	130.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
318.16	50.00	5,796.73	359.40	28,036.50	406.55	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	0.00	0.00	24,203.34	2,476.90	6,118.00	428.26	2,605.05
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
22,211.59	0.00	0.00	0.00	0.00	0.00	0.00	
STATE IMP GROSS	STATE TAX GROSS	STRS (C)	STRS (P)	STRS (O)	PERS (C)	PERS (P)	PERS (O)
0.00	25,131.34	1,578.86	898.04	0.00	428.26	0.00	0.00
STRS/SUBJ (C)	STRS/SUBJ (P)	STRS/SUBJ (O)	PERS/SUBJ (C)	PERS/SUBJ (P)	PERS/SUBJ (O)	STRS/SUBJ DBS	STRS DBS
15,403.34	8,800.00	0.00	6,118.00	0.00	0.00	0.00	0.00

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	17	GETTING PAID FIRST TIME	0	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 2/4 OPTION: P	%0.000
APD TO CHECKING	0	STARTING APD CHECKING NEXT MONTH	0	FICA OPTION:	
APD TO SAVINGS	0	STARTING APD SAVINGS NEXT MONTH	0		
-----		GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	17				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	28,740.84	NML	0.00	NML	1,746.50	NML	1,746.50	NML	30,487.34
ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00
-----		-----		-----		-----		-----	
ADJ NML	28,740.84*	ADJ NML	0.00*	ADJ NML	1,746.50*	ADJ NML	1,746.50*	ADJ NML	30,487.34*
STIP	55.00	STIP	0.00	STIP	0.00	STIP	0.00	STIP	55.00
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	55.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	55.00*
TOTAL	28,795.84**	TOTAL	0.00**	TOTAL	1,746.50**	TOTAL	1,746.50**	TOTAL	30,542.34**

TOTAL NUMBER HOURS WORKED: 89.50 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
30,542.34		0.00	2,505.84	0.00	2,905.16	25,131.34	1,556.43	130.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
318.16	50.00	5,796.73	359.40	28,036.50	406.55	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	0.00	0.00	24,203.34	2,476.90	6,118.00	428.26	2,605.05	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
22,211.59	0.00	0.00	0.00	0.00	0.00	0.00		
STATE IMP GROSS	STATE TAX GROSS	STRS (C)	STRS (P)	STRS (O)	PERS (C)	PERS (P)	PERS (O)	
0.00	25,131.34	1,578.86	898.04	0.00	428.26	0.00	0.00	
STRS/SUBJ (C)	STRS/SUBJ (P)	STRS/SUBJ (O)	PERS/SUBJ (C)	PERS/SUBJ (P)	PERS/SUBJ (O)	STRS/SUBJ DBS	STRS DBS	
15,403.34	8,800.00	0.00	6,118.00	0.00	0.00	0.00	0.00	

SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/05/2021

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 1230 2021 NUSCS BATCH 1230
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT GOAL FUNC SCH LOCAL		DESCRIPTION	
00586998	000074/	AMERICAN FAMILY LIFE INSURANCE				
		PO-210095	1. 62-0000-0-9514-0000-0000-000-00000		INVOICE# 824588 DECEMBER	553.96
					WARRANT TOTAL	\$553.96
00586999	000152/	BAY ALARM COMPANY				
		PO-210006	2. 62-0000-0-5500-0000-8100-000-00000		INVOICE# 838566201215M	189.00
					WARRANT TOTAL	\$189.00
00587000	000033/	KIRK MILLER				
		PV-210007	62-0000-0-4300-1110-1000-000-00000		PLAID PHONICS/EZ GRAMMER/WRITI	151.23
			62-3210-0-4300-1110-1000-000-00000		ENVISION/SCIENCE/BL KCALDRON	265.71
			62-3210-0-4300-1110-1000-000-00000		TEACHER PLANNER62	58.00
		PV-210008	62-0000-0-5930-1110-1000-000-00000		10/26/2020	77.00
			62-0000-0-5930-1110-1000-000-00000		10/27/2020	4.39
			62-0000-0-5930-1110-1000-000-00000		11/02/2020	55.00
					WARRANT TOTAL	\$611.33
00587001	000013/	PACIFIC POWER				
		PO-210007	1. 62-0000-0-5520-0000-8100-000-00000		64034125-001-0 11/13-12/16	919.53
					WARRANT TOTAL	\$919.53
00587002	000106/	RAMSHAW ACE HARDWARE				
		PV-210009	62-0000-0-4300-0000-8100-000-00000		INVOICE## 5520349	3.21
			62-0000-0-4300-0000-8100-000-00000		488050 G36784	3.23
			62-0000-0-5800-0000-7200-000-00000		504227 521784 575059 525683	5.04
					WARRANT TOTAL	\$5.02
00587003	000017/	WELLS FARGO FINANCIAL LEASING				
		PO-210033	2. 62-0000-0-5600-0000-2700-000-00000		INVOICE# 5013231422	81.98
			3. 62-0000-0-5600-0000-7200-000-00000		INVOICE# 5013231422	35.14
			1. 62-0000-0-5600-1110-1000-000-00000		INVOICE# 5013231422	273.28
					WARRANT TOTAL	\$390.40

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SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/05/2021

01/05/21 PAGE 2

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 1230 2021 NUSCS BATCH 1230
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT GOAL FUNC SCH LOCAL	DESCRIPTION		
00587004	000016/	YREKA TRANSFER LLC				
		PO-210034	1. 62-0000-0-5550-0000-8100-000-00000		INVOICE# 550098	49.00
					WARRANT TOTAL	\$49.00
00587005	000226/	eACCESS SOLUTIONS INC				
		PO-210129	1. 62-3210-0-4300-0000-8100-000-00000		PROFORMA INVOICE 746553	450.42
					WARRANT TOTAL	\$450.42
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$3,168.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$3,168.66*
*** BATCH TOTALS	***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$3,168.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$3,168.66*
*** DISTRICT TOTALS	***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$3,168.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$3,168.66*

SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 12/10/2020

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 1207 2021 NUSCS BATCH 1207
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE					ABA NUM	ACCOUNT NUM	AMOUNT		
	REQ#	REFERENCE LN	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	DESCRIPTION	
00586098	000151/	ALSCO										
		PO-210008	1.	62-0000-0-5500-0000-8100-000-00000							INVOICE# LMED1886968	40.05
		PO-210104	1.	62-3220-0-4300-0000-8100-000-00000							INVOICE# LMED1874947	1,029.34
											WARRANT TOTAL	\$1,069.39
00586099	000002/	BOB STONE										
		PO-210003	1.	62-0000-0-5612-0000-8700-000-00000							JANUARY 2021 RENT	2,850.00
											WARRANT TOTAL	\$2,850.00
00586100	000075/	CITY OF MT SHASTA										
		PO-210015	1.	62-0000-0-5530-0000-8100-000-00000							ALME-000219-ALDR-01 1029-1125	77.30
											WARRANT TOTAL	\$77.30
00586101	000215/	GOLDEN ARROW INVESTMENTS										
		PO-210002	1.	62-0000-0-5612-0000-8700-000-00000							JANUARY 2021 RENT	3,000.00
											WARRANT TOTAL	\$3,000.00
00586102	000024/	LOGMEIN COMMUNICATIONS INC										
		PO-210019	1.	62-0000-0-5912-0000-2700-000-00000							INVOICE# IN7100086912	218.44
											WARRANT TOTAL	\$218.44
00586103	000020/	N.C.S.M.I.G.										
		PO-210022	1.	62-0000-0-9514-0000-0000-000-00000							DECEMBER 2020 VISION	223.96
											DECEMBER 2020 DENTAL	1,349.48
											DECEMBER 2020 MEDICAL	12,857.24
											WARRANT TOTAL	\$14,430.68
00586104	000023/	RAY MORGAN COMPANY										
		PO-210012	2.	62-0000-0-5600-0000-2700-000-00000							INVOICE# 3159391	44.30
											INVOICE# 3159391	18.99
											INVOICE# 9159391	147.68
											WARRANT TOTAL	\$210.97
00586105	000006/	SCHOOL PATHWAYS										
		PO-210011	1.	62-0000-0-5800-0000-2700-000-00000							INVOICE# 67140	484.30

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 1207 2021 NUSCS BATCH 1207
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FD RESC Y OBJT GOAL FUNC SCH LOCAL	DESCRIPTION			
		1. 62-0000-0-5800-0000-2700-000-00000	INVOICE# 66928			350.00-
		WARRANT TOTAL				\$134.30
00586106	000088/	SHASTA SUMMIT PROPERTIES				
	PO-210001	1. 62-0000-0-5612-0000-8700-000-00000	JANUARY 2021 RENT			2,500.00
		WARRANT TOTAL				\$2,500.00
00586107	000014/	SHASTA VALLEY PEST CONTROL				
	PO-210025	1. 62-0000-0-5500-0000-8100-000-00000	112520-4			40.00
		WARRANT TOTAL				\$40.00
00586108	000007/	SISKIYOU COUNTY OFFICE OF ED				
	PO-210123	1. 62-3010-0-5864-0000-2150-000-00000	INVOICE# 210356			1,600.00
		WARRANT TOTAL				\$1,600.00
00586109	000166/	SISKIYOU DISTRIBUTING				
	PO-210028	1. 62-0000-0-4700-0000-3700-000-00000	INVOICE# 395490			20.96
		1. 62-0000-0-4700-0000-3700-000-00000	INVOICE# 393977			146.01
		WARRANT TOTAL				\$166.97
00586110	000005/	SISKIYOU TELEPHONE COMPANY				
	PO-210004	1. 62-0000-0-5912-1110-1000-000-00000	ACCOUNT#4000 12/01-12/31			49.95
		WARRANT TOTAL				\$49.95
00586111	000052/	STAPLES ADVANTAGE				
	PO-210124	1. 62-3220-0-4300-0000-8100-000-00000	INVOICE# 3462686013			136.51
		1. 62-3220-0-4300-0000-8100-000-00000	INVOICE# 3462367915			277.45
	PO-210125	3. 62-0000-0-4300-0000-2700-000-00000	INVOICE# 3462773264			27.48
		1. 62-3210-0-4300-0000-8100-000-00000	INVOICE# 3462279163			55.45
		2. 62-3210-0-4300-0000-8100-000-00000	INVOICE# 3462279163			46.56
		WARRANT TOTAL				\$543.45
00586112	000221/	THE MACHINE CLEANING SERVICE				
	PO-210100	1. 62-0000-0-5500-0000-8100-000-00000	INVOICE# 11252020BFPC			225.00

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 1207 2021 NUSCS BATCH 1207
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE					ABA NUM	ACCOUNT NUM	AMOUNT		
	REQ#	REFERENCE LN	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	DESCRIPTION	

WARRANT TOTAL											\$225.00	
00586113	000017/	WELLS FARGO FINANCIAL LEASING										
		PO-210033	2.	62-0000-0-5600-0000-2700-000-00000							INVOICE# 5012843599	54.13
			2.	62-0000-0-5600-0000-2700-000-00000							INVOICE# 5012843598	81.98
			3.	62-0000-0-5600-0000-7200-000-00000							INVOICE# 5012843599	23.20
			3.	62-0000-0-5600-0000-7200-000-00000							INVOICE# 5012843598	35.14
			1.	62-0000-0-5600-1110-1000-000-00000							INVOICE# 5012843599	180.42
			1.	62-0000-0-5600-1110-1000-000-00000							INVOICE#5012843598	273.28
WARRANT TOTAL											\$648.15	
00586114	000003/	WENDY JAMES										
		PO-210000	1.	62-0000-0-5612-0000-8700-000-00000							JANUARY 2021 RENT	2,650.00
WARRANT TOTAL											\$2,650.00	
00586115	000016/	YREKA TRANSFER LLC										
		PO-210034	1.	62-0000-0-5550-0000-8100-000-00000							INVOICE# 545534	49.00
WARRANT TOTAL											\$49.00	
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	18			TOTAL AMOUNT OF CHECKS:				\$30,463.60*
				TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:				\$.00*
				TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:				\$.00*
				TOTAL PAYMENTS:	18			TOTAL AMOUNT:				\$30,463.60*
*** BATCH	TOTALS ***			TOTAL NUMBER OF CHECKS:	18			TOTAL AMOUNT OF CHECKS:				\$30,463.60*
				TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:				\$.00*
				TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:				\$.00*
				TOTAL PAYMENTS:	18			TOTAL AMOUNT:				\$30,463.60*
*** DISTRICT	TOTALS ***			TOTAL NUMBER OF CHECKS:	18			TOTAL AMOUNT OF CHECKS:				\$30,463.60*
				TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:				\$.00*
				TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:				\$.00*
				TOTAL PAYMENTS:	18			TOTAL AMOUNT:				\$30,463.60*

SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 12/17/2020

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 1215 2021 NUSCS BATCH 1215
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD	RESC	Y	OBJT	GOAL FUNC SCH LOCAL	DESCRIPTION	
00586610	000065/	BLICK ART MATERIALS							
		PO-210047	2.	62-4610-0-4300-1110-1000-000-00000				INVOICE# 5192094	68.32
								WARRANT TOTAL	\$68.32
00586611	000004/	CAL-ORE COMMUNICATIONS							
		PO-210010	2.	62-0000-0-5922-0000-2700-000-00000				ACCOUNT# 0324007628	52.36
			3.	62-0000-0-5922-0000-7200-000-00000				ACCOUNT# 0324007628	22.44
			1.	62-0000-0-5922-1110-1000-000-00000				INVOICE# 0324007628	32.06
								WARRANT TOTAL	\$106.86
00586612	000022/	CITY OF YREKA							
		PO-210013	1.	62-0000-0-5530-0000-8100-000-00000				ACCOUNT 012142-001 10/21-11/20	84.65
								WARRANT TOTAL	\$84.65
00586613	000167/	DAVID L MOONIE & CO LLP							
		PO-210017	1.	62-0000-0-5830-0000-7191-000-00000				4TH PROGRESS BILLING 12/03/20	1,300.00
								WARRANT TOTAL	\$1,300.00
00586614	000071/	HUE & CRY INC							
		PO-210018	1.	62-0000-0-5500-0000-8100-000-00000				INVOICE# 768046	190.00
								WARRANT TOTAL	\$190.00
00586615	000024/	LOGMEIN COMMUNICATIONS INC							
		PO-210019	4.	62-0000-0-5912-0000-2700-000-00000				INVOICE# 7000102220	44.27
			2.	62-0000-0-5912-0000-7200-000-00000				INVOICE# 7000102220	18.97
			3.	62-0000-0-5912-1110-1000-000-00000				INVOICE# 7000102220	147.55
								WARRANT TOTAL	\$210.79
00586616	000086/	NUCS - HUMBOLT							
		PO-210035	1.	62-0000-0-5800-0000-2700-000-00000				INVOICE # 2021-1	81,252.67
			4.	62-0000-0-5800-0000-7200-000-00000				INVOICE# 2021-1	15,163.21
			5.	62-0001-0-5800-1110-3110-000-00000				INVOICE# 2021-1	15,164.54
			3.	62-6500-0-5800-5770-1120-000-00000				INVOICE# 2021-1	12,518.48

SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 12/17/2020

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 1215 2021 NUSCS BATCH 1215
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC SCH LOCAL	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
WARRANT TOTAL						\$124,118.90
00586617	000013/	PACIFIC POWER				
		PO-210007	1. 62-0000-0-5520-0000-8100-000-00000	41034125-002	1030-1203	829.71
WARRANT TOTAL						\$829.71
00586618	000007/	SISKIYOU COUNTY OFFICE OF ED				
		PO-210126	1. 62-0000-0-5800-0000-7300-000-00000	INVOICE# 210450		5,813.45
WARRANT TOTAL						\$5,813.45
00586619	000166/	SISKIYOU DISTRIBUTING				
		PO-210028	1. 62-0000-0-4700-0000-3700-000-00000	INVOICE# 395797		16.68
			1. 62-0000-0-4700-0000-3700-000-00000	INVOICE# 396065		13.68
WARRANT TOTAL						\$30.36
00586620	000056/	TINY EYE				
		PO-210016	1. 62-6500-0-5800-5770-1120-000-00000	INVOICE # 18387		252.80
WARRANT TOTAL						\$252.80
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:		\$133,005.84*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	11	TOTAL AMOUNT:		\$133,005.84*
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:		\$133,005.84*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	11	TOTAL AMOUNT:		\$133,005.84*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:		\$133,005.84*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	11	TOTAL AMOUNT:		\$133,005.84*

Agenda Item 2.

CONSENT AGENDA

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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 December 10th, 2020 board meeting are attached.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck

Northern United Charter Schools

Board of Directors Regular Board Meeting Minutes

December 10, 2020

4 pm

Members Present: Jere Cox, Bianca Garza, Jeff Lanphere and Rosemary Kunkler

Staff: Shari Lovett, Kirk Miller, Lynda Speck, Tammy Picconi, Rebekah Davis, Julie Smith, Reada McConnaughy and Roxy Kennedy

Guests: None

1.0 CALL TO ORDER: Jere Cox called the meeting to order at 4:01 pm.

1.1 PLEDGE OF ALLEGIANCE

1.2 ADOPT THE AGENDA: A motion to approve the agenda as amended was made by Rosemary Kunkler and seconded by Bianca Garza (Item 4.9 tabled). Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Rosemary Kunkler - Aye. Motion carries.

2.0 CONSENT AGENDA:

2.1 Consideration of Approval of Warrants and Payroll for Northern United-Humboldt Charter School

2.2 Consideration of Approval of Warrants and Payroll for Northern United-Siskiyou Charter School (1104, 1112, 1123)

2.3 Consideration of Approval of Minutes for the November 12, and November 17, 2020 Board Meetings

2.4 Consideration of Approval of Resignations, Hires, Leaves and Change of Assignment
A motion to approve the consent agenda was made by Rosmary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Rosemary Kunkler - Aye. Motion carries.

3.0 PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA: Reada McConnaughy spoke about the cost of medical insurance and the amount that the employer contributes. She would like for the Board to consider increasing the amount that the employer contributes toward medical benefits.

4.0 ACTION ITEMS TO BE CONSIDERED:

4.1 Approval of Reopening Criteria: Shari Lovett explained the criteria. A motion to approve the reopening criteria as it stands was made by Jeff Lanphere and seconded by Rosemary Kunkler. Vote taken: Bianca Garza-Aye, Rosemary Kunkler-Aye, Jeff Lanphere-Aye and Jere Cox-Aye. Motion carries.

4.2 Appointment of Bianca Garza as a Northern United Charter Schools Board Member: A motion to appoint Bianca Garza to a three-year term on the Northern United Charter Schools' Board of Directors was made by Jeff Lanphere and seconded by Rosemary

Kunkler. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Rosemary Kunkler - Aye. Motion carries.

- 4.3 Appointment of Jeff Lanphere as a Northern United Charter Schools Board Member:** A motion to appoint Jeff Lanphere to a three0year term on the Northern United Charter Schools' Board of Directors was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Rosemary Kunkler - Aye. Motion carries.
Bianca Garza and Jeff Lanphere were sworn into office at this time.
- 4.4 Election of Board Officers and Corporate Officers:** A motion was made to appoint: Shari Lovett as President of Northern United Charter Schools Corporation, Lynda Speck as Secretary of Northern United Charter Schools Corporation, Tammy Picconi as Treasurer of Northern United Charter Schools Corporation, Jere Cox as Chair for the Northern United Charter Schools' Board of Directors and Bianca Garza as Vice Chair for the Northern United Charter Schools' Board of Directors by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Rosemary Kunkler - Aye. Motion carries.
- 4.5 Approval of Northern United Charter Schools Board Meeting Calendar for 2021:** A motion to approve the Northern United Charter Schools' Board Meeting Calendar for 2021 was made by Bianca Garza and seconded by Jeff Lanphere. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Rosemary Kunkler - Aye. Motion carries.
- 4.6 Approval of the Siskiyou County Foster Youth Education Transportation Program MOU with Siskiyou County Office of Education and Northern United - Siskiyou Charter School:** A motion to approve the Siskiyou County Foster Youth Education Transportation Program MOU with Siskiyou County Office of Education and Northern United - Siskiyou Charter School was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Rosemary Kunkler - Aye. Motion carries.
- 4.7 Certification of Northern United - Humboldt Charter School's First Interim Budget:** Tammy Picconi presented the first interim report to the board. A motion to approve a positive certification for Northern United - Humboldt's first interim budget was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Rosemary Kunkler - Aye. Motion carries.
- 4.8 Approval of the Budget Overview for Parents for Northern United - Humboldt Charter School:** Shari Lovett explained the overview for parents. A motion to approve the Budget Overview for Parents for Northern United - Humboldt Charter School was made by Jeff Lanphere and seconded by Rosemary Kunkler. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Rosemary Kunkler - Aye. Motion carries.
- 4.9 Certification of Northern United - Siskiyou Charter School's First Interim Budget:** This item was tabled.

- 4.10 Approval of the Budget Overview for Parents for Northern United - Siskiyou Charter School:** Shari Lovett explained that this overview had to be based on the 45-day budget as Siskiyou's first interim budget was not ready. A motion to approve the Budget Overview for Parents for Northern United - Siskiyou Charter School was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Rosemary Kunkler - Aye. Motion carries.
- 4.11 Approval of the Uniform Complaint Policy and Procedure:** A motion to approve the revised Uniform Complaint Policy and Procedure was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Rosemary Kunkler - Aye. Motion carries.
- 4.12 Approval of the Declaration of Need for Northern United - Humboldt Charter School:** Shari Lovett explained the need of this item. A motion to approve the Declaration of Need for Northern United - Humboldt Charter School was made by Rosemary Kunkler and seconded by Jeff Lanphere. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Rosemary Kunkler - Aye. Motion carries.
- 4.13 Approval of the Declaration of Need for Northern United - Siskiyou Charter School:** A motion to approve the Declaration of Need for Northern United - Siskiyou Charter School was made by Jeff Lanphere and seconded by Bianca Garza. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Rosemary Kunkler - Aye. Motion carries.

5.0 REPORTS:

- 5.1 Enrollment and Attendance Report:** In packet
- 5.2 Financial Report for Northern United - Humboldt Charter School and Northern United - Siskiyou Charter School:** In packet
- 5.3 Director's Report:** Shari Lovett reported on the following topics:
- State Budget
 - Cafeteria Administrative Audit
 - Cafeteria Procurement Audit
 - Independent Annual Audit
 - Prop 39 Audit
 - Loans
 - Deferrals
- 5.4 Northern United - Humboldt Charter School Report:** In packet
- 5.5 Northern United - Siskiyou Charter School Report:** In packet
- 5.6 Board Report:** Rosemary Kunkler thanked Lacy Conti for the acronym definitions.

6.0 DISCUSSION ITEMS:

- 6.1 Discussion on the Assumption of Risk for Voluntary In-Person Instruction Form:** Shari Lovett introduced the form for Assumption of Risk for In-Person Instruction.

7.0 NEXT BOARD MEETING:

- 7.1 Possible Agenda Items:** Re-opening update, SARC, First Interim for NU-Siskiyou, Internet policy, IRS mileage rates, closed session

7.2 Next Board Meeting: Next board meeting is January 14, 2020 at 4:00pm.

8.0 ADJOURNMENT: Jere Cox adjourned the meeting at 5:58pm.

Authorized Board Signature _____ Date _____

Respectfully Submitted By Lynda Speck

Agenda Item 2.

CONSENT AGENDA

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Subject:

2.4 Consideration of 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

Through the Month of: 1/1/2021

Resignations

Name	Date	Location	Comments

HIRES

Name	Date	Location	Comments

Leaves

Name	Date	Location	Comments

Change Of Assignment

Name	Date	Location	Comments

Agenda Item 2.

CONSENT AGENDA

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Subject:

2.5 Consideration of Approval of Williams' Uniform Complaint, Quarterly Report for NU-HCS

Action Requested:

Approval

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

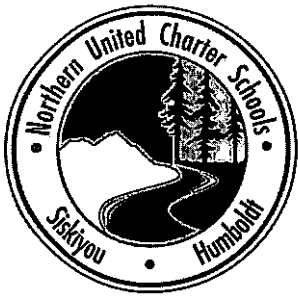
NU-HCS is required by the Education Code to report any complaints regarding the provision of textbooks and instructional materials, teacher vacancy or mis-assignment, and/or facilities conditions. The Board approves these reports each quarter.

No complaints were received in the last quarter.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck



nucharters.org

Northern United – Humboldt Charter School

Learning Today, Leading Tomorrow

2120 Campton Rd, Suite H
Eureka, California 95503
707/445-2660

Quarterly Report on Williams Uniform Complaints (Education Code §35186)

Quarterly Reporting Period (please check one)

- First Quarter 2021 January 1 through March 31, 2021
- Second Quarter 2021 April 1 through June 30, 2021
- Third Quarter 2020 July 1 through September 30, 2020
- Fourth Quarter 2020 October 1 through December 31, 2020

PLEASE CHECK THE BOX THAT APPLIES:

- No complaints were filed** with any school in the district during the quarter indicated above.
- Yes, complaints were filed** with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0		
Teacher Vacancy or Misassignment	0		
Facilities Conditions	0		
TOTALS	0		

Shari Lovett
(Print Name of Director)

Shari Lovett
(Signature of Director)

Please return hard copy to:
Chandler Wilson, School Support
Humboldt County Office of Education
cwilson@hcoe.org

by: Quarter 1 due: 04/15/2021
 Quarter 2 due: 07/15/2021
 Quarter 3 due: 10/15/2020
 Quarter 4 due: 01/15/2021

Agenda Item 2.

CONSENT AGENDA

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Subject:

2.6 Consideration of Approval of Williams' Uniform Complaint, Quarterly Report for NU-SCS

Action Requested:

Approval

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

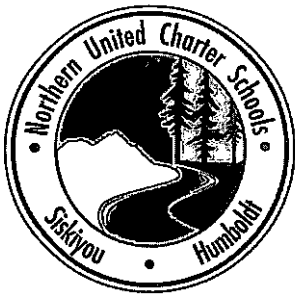
NU-SCS is required by the Education Code to report any complaints regarding the provision of textbooks and instructional materials, teacher vacancy or mis-assignment, and/or facilities conditions. The Board approves these reports each quarter.

No complaints were received in the last quarter.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck



nucharters.org

Northern United – Siskiyou Charter School

Learning Today, Leading Tomorrow

2120 Campton Rd, Suite H
Eureka, California 95503
707/445-2660

Academic School Year 2020 - 2021 Quarterly Report on Williams Uniform Complaints [Education Code § 35186]

District: *Northern United – Siskiyou
Charter School*

Title:

Person completing this form:

Shari Lovett

Jul 1 – Sep 30, 2020 (due Oct 27, 2020)

Oct 1 – Dec 31, 2020 (due Jan 27, 2021)

Quarterly Report Submission Date:

Jan 1 – Mar 31, 2021 (due Apr 27, 2021)

Apr 1 – Jun 30, 2021 (due Jul 27, 2021)

Date for information to be reported publicly at governing board meeting: April 7, 2020

Please check the box that applies:

No complaints were filed with any school in the district during the quarter indicated above.

Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

GENERAL SUBJECT AREA	TOTAL # OF COMPLAINTS	# RESOLVED	# UNRESOLVED
Textbooks and Instructional Materials	0		
Teacher Vacancy of Misassignments	0		
Facilities Conditions	0		
TOTALS	0		

Shari Lovett

Signature of Director

January 7, 2021

Date

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 Approval of the Reopening Criteria

Action Requested:

Revise and approve, if needed

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

Summary of previous actions:

As approved at the August 13th Northern United Charter Schools (NUCS) Board of Directors' meeting, the school facilities will remain closed to students until February 1, 2020, which is the first day of the second semester.

On November 12th, the NUCS Board of Directors reviewed criteria for reopening and decided to hold a Special Board meeting on November 17th to further discuss our School Director's recommendation to move forward into the next phase of reopening.

On November 17th, the NUCS Board of Directors voted to move into phase three of our reopening plan. They also approved the criteria that NU-HCS will use to determine when they should close and reopen school facilities moving forward.

On December 10th the Board of Directors voted to keep the criteria the same and continue with home based independent study.

Reopening criteria:

1. County positivity rate and adjusted case rate: 3% or lower in the prior 7 day period and the adjusted case rate over the last 7 day period remains below 5.
2. County is at an overall community risk level of Minimal (Tier 4) or Moderate (Tier 3) for one week, the school facilities will open. County is at an overall community risk level of Widespread (Tier 1) or Substantial (Tier 2) for any amount of time the school facilities will close.
3. Majority (51%) of the schools within the county are doing a hybrid approach or have open facilities.
4. Each facility is equipped with a three month supply of PPE, an air purification system and a cleaning schedule that allows for staff and student health and safety.
5. A necessary number of staff required to support cohorts as described by the State Public Health cohort guidance.
6. 100% of staff must complete Covid-19 and Integrated Pest Management (IPM) training.
7. Centers must submit and have approved a center-specific reopening plan.

**Data for #1 and #2 will be determined based on the Blueprint for a Safer Economy per the covid19.ca.gov website.*

**Data for #3 will be gathered from HCOE and SCOE collected data.*

**Data for #4, #5 and #7 will be gathered from school administrators.*

**Data for #6 will be gathered from the Keenan Safe Schools summary report.*

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.2 Approval of IRS Mileage Rates for 2021

Action Requested:

Approval

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

NUCS' policy is to reimburse employees at the IRS mileage rate for required work travel. For the 2021 calendar year, this rate is \$.56. This is a decrease from the \$.575 of 2020 calendar year.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Tammy Picconi

December 28, 2020

MEMORANDUM

TO: District Superintendents and Business Managers

FROM: Chris Hartley, Ed. D., Superintendent



SUBJECT: **IRS STANDARD MILEAGE RATE**

Effective January 1, 2021 the IRS standard mileage rate used for reimbursing employees for auto expenses incurred for business purposes will be **56 cents per mile**, which is a *decrease* from the 2020 rate of 57.5 cents per mile.

More information can be found at: <https://www.irs.gov/newsroom/irs-issues-standard-mileage-rates-for-2021>

If you have any questions regarding this rate change, please feel free to give Rachel Damme a call at 445-7059. Thank you.

CH:hg

c: Rachel Damme

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.3 Approval of the School Accountability Report Card - NU-HCS

Action Requested:

Approval

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

Each year, the Board is required to approve and post a School Accountability Report Card, which contains data and information regarding the charter required by the state of California. The administrative staff has prepared the data for the 2020 School Accountability Report Card.

CDE reported on 12/17/20 that they will be unable to provide 2019-20 Suspensions/Expulsions data before the reporting deadline. Unfortunately, the data is not currently available elsewhere.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Jere Cox

Northern United - Humboldt Charter School
School Accountability Report Card
Reported Using Data from the 2019-2020 School Year
Published During 2020-2021

By February 1 of each year, every school in California is required by state law to publish a School Accountability Report Card (SARC). The SARC contains information about the condition and performance of each California public school. Under the Local Control Funding Formula (LCFF) all local educational agencies (LEAs) are required to prepare a Local Control and Accountability Plan (LCAP), which describes how they intend to meet annual school-specific goals for all pupils, with specific activities to address state and local priorities. Additionally, data reported in an LCAP is to be consistent with data reported in the SARC.

- For more information about SARC requirements and access to prior year reports, see the California Department of Education (CDE) SARC web page at <https://www.cde.ca.gov/ta/ac/sa/>.
- For more information about the LCFF or the LCAP, see the CDE LCFF webpage at <https://www.cde.ca.gov/fg/aa/lc/>.
- For additional information about the school, parents/guardians and community members should contact the school principal or the district office.

DataQuest

DataQuest is an online data tool located on the CDE DataQuest web page at <https://dq.cde.ca.gov/dataquest/> that contains additional information about this school and comparisons of the school to the district and the county. Specifically, DataQuest is a dynamic system that provides reports for accountability (e.g., test data, enrollment, high school graduates, dropouts, course enrollments, staffing, and data regarding English learners).

California School Dashboard

The California School Dashboard (Dashboard) <https://www.caschooldashboard.org/> reflects California's new accountability and continuous improvement system and provides information about how LEAs and schools are meeting the needs of California's diverse student population. The Dashboard contains reports that display the performance of LEAs, schools, and student groups on a set of state and local measures to assist in identifying strengths, challenges, and areas in need of improvement.

About This School

School Contact Information (School Year 2020-2021)

Entity	Contact Information
School Name	Northern United - Humboldt Charter School
Street	2020 Campton Rd.
City, State, Zip	Eureka, CA 95503
Phone Number	(707) 445-2660 Ext. 110
Principal	Shari Lovett
Email Address	slovett@nuarters.org
Website	http://www.nuarters.org/
County-District-School (CDS) Code	12101240137364

District Contact Information (School Year 2020-2021)

Entity	Contact Information
District Name	Humboldt County Office of Education
Phone Number	(707)445-7000
Superintendent	Chris Hartley
Email Address	
Website	hcoe.org

School Description and Mission Statement (School Year 2020-2021)

Northern United – Humboldt Charter School is a county-wide benefit nonclassroom based, public charter school that serves students in grades TK-12 throughout Humboldt County. The students are educated through personalized learning programs. Within that context, students may participate in cooperative classes, learning centers, supplemental learning projects, distance learning via current technology and community based education. Parents who enroll their children in the Charter School are co-facilitators of their child’s education. The charter School works with its students and parent facilitators by providing them with education resources, an assigned independent study teacher, access to a team of educational staff. Parents/guardians and their children collaborate with their teachers to determine their educational goals and objectives, create their individualized curriculum, and determine their individual methods of teaching and learning.

Northern United – Humboldt Charter School: Core Beliefs, Vision and Mission The Core Beliefs

1. Students come first.
2. Each student has the right to a personalized education.
3. A continuous cycle of improvement is essential for the success of our students.
4. The success of each student is the shared responsibility of all stakeholders.

The Vision Northern United – Humboldt Charter School, a school wherein every student is future-ready:

- Ready for personal success.
- Ready for college.

- Ready for the global workplace.

The Mission Northern United – Humboldt Charter School, in partnership with parents and community, will engage all students in a comprehensive education, preparing them to be confident, competent and proactive citizens in a diverse society.

Strategic Goals of the Mission: Goal 1 Northern United – Humboldt Charter School will design and implement dynamic learning experiences to ensure that all students are future-ready learners.

Goal 2 Northern United – Humboldt Charter School will recruit, develop, retain and recognize an exceptional, highly motivated staff to optimize student engagement and learning.

Goal 3 Northern United – Humboldt Charter School will communicate in a timely, open manner and engage parents and community members in positive partnership opportunities in our schools.

Goal 4 Northern United – Humboldt Charter School will provide resources and support systems that enhance a positive learning environment and foster student and community pride.

Student Enrollment by Grade Level (School Year 2019-2020)

Grade Level	Number of Students
Kindergarten	37
Grade 1	26
Grade 2	33
Grade 3	30
Grade 4	38
Grade 5	32
Grade 6	37
Grade 7	31
Grade 8	26
Grade 9	22
Grade 10	24
Grade 11	18
Grade 12	27
Total Enrollment	381

Student Enrollment by Student Group (School Year 2019-2020)

Student Group	Percent of Total Enrollment
Black or African American	0.8
American Indian or Alaska Native	3.4
Asian	1
Hispanic or Latino	15.2
White	68.2
Two or More Races	11.3
Socioeconomically Disadvantaged	62.5
English Learners	1
Students with Disabilities	15.2
Foster Youth	0.5
Homeless	3.4

A. Conditions of Learning

State Priority: Basic

The SARC provides the following information relevant to the State priority: Basic (Priority 1):

- Degree to which teachers are appropriately assigned and fully credentialed in the subject area and for the pupils they are teaching;
- Pupils have access to standards-aligned instructional materials; and
- School facilities are maintained in good repair

Teacher Credentials

Teachers	School 2018-19	School 2019-20	School 2020-21	District 2020-21
With Full Credential	37	37	35	
Without Full Credential	2	0	0	
Teaching Outside Subject Area of Competence (with full credential)	0	1	0	

Teacher Misassignments and Vacant Teacher Positions

Indicator	2018-19	2019-20	2020-21
Misassignments of Teachers of English Learners	0	1	1
Total Teacher Misassignments*	0	2	1
Vacant Teacher Positions	0	0	0

Note: "Misassignments" refers to the number of positions filled by teachers who lack legal authorization to teach that grade level, subject area, student group, etc.

*Total Teacher Misassignments includes the number of Misassignments of Teachers of English Learners.

Quality, Currency, Availability of Textbooks and Other Instructional Materials (School Year 2020-2021)

Year and month in which data were collected: September 2020

Subject	Textbooks and Other Instructional Materials/year of Adoption	From Most Recent Adoption?	Percent Students Lacking Own Assigned Copy
Reading/Language Arts	Nat Geo Reach for Reading 2017 Springboard 2017 Apex Learning Cyber High BYU High School UC Scout Expository Reading and Writing Course	Yes	0
Mathematics	Go Math 2011 Singapore Math 2013 Saxon Math 2006 Envision Math Common Core 2011 Dimension Math a Singapore math Program 2015 My Math 2017 Mathematics 1 2014 Mathematics 2 2014 Mathematics 3 2014 Apex Learning Cyber High BYU High School UC Scout	Yes	0
Science	Foss 2013 DK's Science 2014 Lawrence Hall of Science materials Science Core Skills 2014 Essentials of Human Anatomy & Physiology 2009 Focus on Life Science – Nat Geo 2007 Biology 2007 Physical Science 2006 Focus on Physical Science – Nat Geo 2007 Physics 2008 Chemistry 1997 Biology – An Every Day Experience 2003 Apex Learning Cyber High BYU High School UC Scout	No	0
History-Social Science	Social Studies – Harcourt 2005 Social Studies – Houghton Mifflin 1998 A History of US 1995 California Studies Weekly 2018 We the People 2009 Modern World History 2003 American Odyssey 2004 Economics 2005 The American Pageant 2013 Apex Learning Cyber High BYU High School UC Scout	No	0
Foreign Language	Apex Learning Cyber High BYU High School	Yes	0
Health	Apex Learning Cyber High BYU High School	Yes	0
Visual and Performing Arts	Apex Learning Cyber High BYU High School	Yes	0
Science Laboratory Equipment (grades 9-12)	NA		0

Note: Cells with N/A values do not require data.

School Facility Conditions and Planned Improvements

Northern United - Humboldt Charter School is a nonclassroom based charter school and owns one facility. However, seven additional facilities are leased throughout Humboldt County in order to best meet the needs of our students. The leased facilities are maintained by both the school and the building owners. The Facility Inspection Tool (FIT) was administered at each of our facilities in November 2020. FIT data was collected at each of these facilities and the safety, cleanliness and adequacy of each facility was determined to be Good. There are no planned facility improvements and there is no needed maintenance to ensure good repair.

School Facility Good Repair Status

Using the **most recently collected** FIT data (or equivalent), provide the following:

- Determination of repair status for systems listed
- Description of any needed maintenance to ensure good repair
- The year and month in which the data were collected
- The rate for each system inspected
- The overall rating

Year and month of the most recent FIT report: November 2020

System Inspected	Rating	Repair Needed and Action Taken or Planned
Systems: Gas Leaks, Mechanical/HVAC, Sewer	Good	
Interior: Interior Surfaces	Good	
Cleanliness: Overall Cleanliness, Pest/ Vermin Infestation	Good	
Electrical: Electrical	Good	
Restrooms/Fountains: Restrooms, Sinks/ Fountains	Good	
Safety: Fire Safety, Hazardous Materials	Good	
Structural: Structural Damage, Roofs	Good	
External: Playground/School Grounds, Windows/ Doors/Gates/Fences	Good	
Overall Rating	Good	

B. Pupil Outcomes

State Priority: Pupil Achievement

The SARC provides the following information relevant to the State priority: Pupil Achievement (Priority 4):

- **Statewide assessments** (i.e., California Assessment of Student Performance and Progress [CAASPP] System, which includes the Smarter Balanced Summative Assessments for students in the general education population and the California Alternate Assessments [CAAs] for English language arts/literacy [ELA] and mathematics given in grades three through eight and grade eleven. Only eligible students may participate in the administration of the CAAs. CAAs items are aligned with alternate achievement standards, which are linked with the Common Core State Standards [CCSS] for students with the most significant cognitive disabilities); and
- The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University, or career technical education sequences or programs of study.

CAASPP Test Results in ELA and Mathematics for All Students

Grades Three through Eight and Grade Eleven

Percentage of Students Meeting or Exceeding the State Standard

Subject	School 2018-19	School 2019-20	District 2018-19	District 2019-20	State 2018-19	State 2019-20
English Language Arts/Literacy (grades 3-8 and 11)	43	N/A	46	N/A	50	N/A
Mathematics (grades 3-8 and 11)	29	N/A	29	N/A	39	N/A

Note: Cells with N/A values do not require data.

Note: The 2019-2020 data are not available. Due to the COVID-19 pandemic, Executive Order N-30-20 was issued which waived the requirement for statewide testing for the 2019-2020 school year.

Note: Percentages are not calculated when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Note: ELA and mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

CAASPP Test Results in ELA by Student Group

Grades Three through Eight and Grade Eleven (School Year 2019-2020)

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
All Students	N/A	N/A	N/A	N/A	N/A
Male	N/A	N/A	N/A	N/A	N/A
Female	N/A	N/A	N/A	N/A	N/A
Black or African American	N/A	N/A	N/A	N/A	N/A
American Indian or Alaska Native	N/A	N/A	N/A	N/A	N/A
Asian	N/A	N/A	N/A	N/A	N/A
Filipino	N/A	N/A	N/A	N/A	N/A
Hispanic or Latino	N/A	N/A	N/A	N/A	N/A
Native Hawaiian or Pacific Islander	N/A	N/A	N/A	N/A	N/A
White	N/A	N/A	N/A	N/A	N/A

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
Two or More Races	N/A	N/A	N/A	N/A	N/A
Socioeconomically Disadvantaged	N/A	N/A	N/A	N/A	N/A
English Learners	N/A	N/A	N/A	N/A	N/A
Students with Disabilities	N/A	N/A	N/A	N/A	N/A
Students Receiving Migrant Education Services	N/A	N/A	N/A	N/A	N/A
Foster Youth	N/A	N/A	N/A	N/A	N/A
Homeless	N/A	N/A	N/A	N/A	N/A

Note: Cells with N/A values do not require data.

Note: The 2019-2020 data are not available. Due to the COVID-19 pandemic, Executive Order N-30-20 was issued which waived the requirement for statewide testing for the 2019-2020 school year.

CAASPP Test Results in Mathematics by Student Group Grades Three through Eight and Grade Eleven (School Year 2019-2020)

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
All Students	N/A	N/A	N/A	N/A	N/A
Male	N/A	N/A	N/A	N/A	N/A
Female	N/A	N/A	N/A	N/A	N/A
Black or African American	N/A	N/A	N/A	N/A	N/A
American Indian or Alaska Native	N/A	N/A	N/A	N/A	N/A
Asian	N/A	N/A	N/A	N/A	N/A
Filipino	N/A	N/A	N/A	N/A	N/A
Hispanic or Latino	N/A	N/A	N/A	N/A	N/A
Native Hawaiian or Pacific Islander	N/A	N/A	N/A	N/A	N/A
White	N/A	N/A	N/A	N/A	N/A
Two or More Races	N/A	N/A	N/A	N/A	N/A
Socioeconomically Disadvantaged	N/A	N/A	N/A	N/A	N/A
English Learners	N/A	N/A	N/A	N/A	N/A
Students with Disabilities	N/A	N/A	N/A	N/A	N/A
Students Receiving Migrant Education Services	N/A	N/A	N/A	N/A	N/A
Foster Youth	N/A	N/A	N/A	N/A	N/A
Homeless	N/A	N/A	N/A	N/A	N/A

Note: Cells with N/A values do not require data.

Note: The 2019-2020 data are not available. Due to the COVID-19 pandemic, Executive Order N-30-20 was issued which waived the requirement for statewide testing for the 2019-2020 school year.

CAASPP Test Results in Science for All Students
Grades Five, Eight, and High School
Percentage of Students Meeting or Exceeding the State Standard

Subject	School 2018-19	School 2019-20	District 2018-19	District 2019-20	State 2018-19	State 2019-20
Science (grades 5, 8 and high school)	31	N/A	25	N/A	30	N/A

Note: Cells with N/A values do not require data.

Note: The 2019-2020 data are not available. Due to the COVID-19 pandemic, Executive Order N-30-20 was issued which waived the requirement for statewide testing for the 2019-2020 school year.

Note: The new California Science Test (CAST) was first administered operationally in the 2018-2019 school year.

CAASPP Test Results in Science by Student Group
Grades Three through Eight and Grade Eleven (School Year 2019-2020)

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
All Students	N/A	N/A	N/A	N/A	N/A
Male	N/A	N/A	N/A	N/A	N/A
Female	N/A	N/A	N/A	N/A	N/A
Black or African American	N/A	N/A	N/A	N/A	N/A
American Indian or Alaska Native	N/A	N/A	N/A	N/A	N/A
Asian	N/A	N/A	N/A	N/A	N/A
Filipino	N/A	N/A	N/A	N/A	N/A
Hispanic or Latino	N/A	N/A	N/A	N/A	N/A
Native Hawaiian or Pacific Islander	N/A	N/A	N/A	N/A	N/A
White	N/A	N/A	N/A	N/A	N/A
Two or More Races	N/A	N/A	N/A	N/A	N/A
Socioeconomically Disadvantaged	N/A	N/A	N/A	N/A	N/A
English Learners	N/A	N/A	N/A	N/A	N/A
Students with Disabilities	N/A	N/A	N/A	N/A	N/A
Students Receiving Migrant Education Services	N/A	N/A	N/A	N/A	N/A
Foster Youth	N/A	N/A	N/A	N/A	N/A
Homeless	N/A	N/A	N/A	N/A	N/A

Note: Cells with N/A values do not require data.

Note: The 2019-2020 data are not available. Due to the COVID-19 pandemic, Executive Order N-30-20 was issued which waived the requirement for statewide testing for the 2019-2020 school year.

Career Technical Education Programs (School Year 2019-2020)

Northern United - Humboldt Charter School is a personalized learning school. This means that students are encouraged to enroll in courses and experience opportunities that are specifically relevant to them. Our students have the ability to enroll in a variety of courses from our extensive course list. We offer a variety of career technical courses, including Work Experience, 3D Game Design, Animation, Coding, Culinary Arts, Fashion and Interior Design, Forestry and Natural Resources, Intro to Business and Marketing, Intro to Manufacturing, Child Development, Home Economics, Intro to Military Careers, Nutritional and Wellness and Computer Applications. In addition to the career technical courses offered by Northern United - Humboldt Charter School, one of our facilities is a satellite campus for College of the Redwoods in which college level digital animation courses are offered. Get Focused, Stay Focused is a course offered to all high school students. This course is designed to provide every student with the necessary information and experiences to develop college and career readiness skills as well as facilitate the development of an online 10-year Career and Education Plan. In addition, a Health Careers CTE pathway is offered to our students.

Career Technical Education (CTE) Participation (School Year 2019-2020)

Measure	CTE Program Participation
Number of Pupils Participating in CTE	11
Percent of Pupils that Complete a CTE Program and Earn a High School Diploma	
Percent of CTE Courses that are Sequenced or Articulated Between the School and Institutions of Postsecondary Education	

Courses for University of California (UC) and/or California State University (CSU) Admission

UC/CSU Course Measure	Percent
2019-20 Pupils Enrolled in Courses Required for UC/CSU Admission	100
2018-19 Graduates Who Completed All Courses Required for UC/CSU Admission	25

State Priority: Other Pupil Outcomes

The SARC provides the following information relevant to the State priority: Other Pupil Outcomes (Priority 8):

- Pupil outcomes in the subject areas of physical education.

California Physical Fitness Test Results (School Year 2019-2020)

Grade Level	Percentage of Students Meeting Four of Six Fitness Standards	Percentage of Students Meeting Five of Six Fitness Standards	Percentage of Students Meeting Six of Six Fitness Standards
5	N/A	N/A	N/A
7	N/A	N/A	N/A
9	N/A	N/A	N/A

Note: Cells with N/A values do not require data.

Note: The 2019–2020 data are not available. Due to the COVID-19 pandemic, Executive Order N-56-20 was issued which waived the requirement to administer the physical fitness performance test for the 2019–2020 school year.

C. Engagement

State Priority: Parental Involvement

The SARC provides the following information relevant to the State priority: Parental Involvement (Priority 3):

- Efforts the school district makes to seek parent input in making decisions for the school district and each school site

Opportunities for Parental Involvement (School Year 2020-2021)

Northern United – Humboldt Charter School offers many opportunities for parents to be involved. Because our students are enrolled in independent study, the parents are the facilitators of their child’s education. With the support of the credentialed teacher, parents take a very active role in the education of their child. Parents may serve on the governing board and attend board meetings. They may participate in the non-profit groups that support many of our learning centers. They may volunteer for field trips or in class activities. Parents are also given an opportunity to attend LCAP stakeholder input meetings, complete LCAP surveys and complete satisfaction and safety surveys each school year. To get involved, parents may contact their child’s teacher.

State Priority: Pupil Engagement

The SARC provides the following information relevant to the State priority: Pupil Engagement (Priority 5):

- High school dropout rates; and
- High school graduation rates.

Dropout Rate and Graduation Rate (Four-Year Cohort Rate)

Indicator	School 2016-17	School 2017-18	School 2018-19	District 2016-17	District 2017-18	District 2018-19	State 2016-17	State 2017-18	State 2018-19
Dropout Rate			44.7	32.8	34	32.6	9.1	9.6	9
Graduation Rate			55.3	48.8	54.6	58	82.7	83	84.5

State Priority: School Climate

The SARC provides the following information relevant to the State priority: School Climate (Priority 6):

- Pupil suspension rates;
- Pupil expulsion rates; and
- Other local measures on the sense of safety.

Suspensions and Expulsions

(data collected between July through June, each full school year respectively)

Rate	School 2017-18	School 2018-19	District 2017-18	District 2018-19	State 2017-18	State 2018-19
Suspensions		1.4	8.3	4.0	3.5	3.5
Expulsions		0.0	0.0	0.0	0.1	0.1

Suspensions and Expulsions for School Year 2019-2020 Only

(data collected between July through February, partial school year due to the COVID-19 pandemic)

Rate	School 2019-20	District 2019-20	State 2019-20
Suspensions	10		
Expulsions	0		

Note: The 2019-2020 suspensions and expulsions rate data are not comparable to prior year data because the 2019-2020 school year is a partial school year due to the COVID-19 crisis. As such, it would be inappropriate to make any comparisons in rates of suspensions and expulsions in the 2019-2020 school year compared to prior years.

School Safety Plan (School Year 2020-2021)

Northern United – Humboldt Charter School adopted its school comprehensive safety plan on February 2, 2020. It was then reviewed and discussed with faculty and students. The plan includes an assessment of school crime, child abuse reporting procedures, disaster procedures, suspension and expulsion policy, procedures to notify teacher of dangerous pupils, discrimination and harassment policy, school wide dress code policy, procedure of safe ingress and egress, policies enacted to maintain a safe and orderly environment, rules and procedures on school discipline, and hate crime reporting procedures. Northern United - Humboldt Charter School is an ALICE institution.

D. Other SARC Information

The information in this section is required to be in the SARC but is not included in the state priorities for LCFF.

Average Class Size and Class Size Distribution (Elementary)

Grade Level	2017-18 Average Class Size	2017-18 # of Classes*			2018-19 Average Class Size			2019-20 Average Class Size			2019-20 # of Classes*		
		1-20	21-32	33+	1-20	21-32	33+	1-20	21-32	33+	1-20	21-32	33+
K									5		5		
4									8	2			
5									5	3			
6									2	7			
Other**									11	14	1		

*Number of classes indicates how many classes fall into each size category (a range of total students per class).

** "Other" category is for multi-grade level classes.

Average Class Size and Class Size Distribution (Secondary)

Subject	2017-18	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20	2019-20
	Average Class Size	# of Classes* Size 1-20	# of Classes* Size 21-32	# of Classes* Size 33+	Average Class Size	# of Classes* Size 1-20	# of Classes* Size 21-32	# of Classes* Size 33+	Average Class Size	# of Classes* Size 1-20	# of Classes* Size 21-32	# of Classes* Size 33+
English Language Arts					3	39			3	31		
Mathematics					3	38			3	37		
Science					5	14			3	21		
Social Science					3	32			3	24		

*Number of classes indicates how many classrooms fall into each size category (a range of total students per classroom). At the secondary school level, this information is reported by subject area rather than grade level.

Ratio of Pupils to Academic Counselor (School Year 2019-2020)

Title	Ratio
Academic Counselors*	381

*One full time equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

Student Support Services Staff (School Year 2019-2020)

Title	Number of FTE* Assigned to School
Counselor (Academic, Social/Behavioral or Career Development)	1
Library Media Teacher (Librarian)	
Library Media Services Staff (Paraprofessional)	
Psychologist	1.7
Social Worker	
Nurse	
Speech/Language/Hearing Specialist	0.4
Resource Specialist (non-teaching)	
Other	2

*One Full Time Equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

Expenditures Per Pupil and School Site Teacher Salaries (Fiscal Year 2018-2019)

Level	Total Expenditures Per Pupil	Expenditures Per Pupil (Restricted)	Expenditures Per Pupil (Unrestricted)	Average Teacher Salary
School Site	\$12,220.15	\$2,354.26	\$9,865.89	\$47,216.08
District	N/A	N/A		
Percent Difference - School Site and District	N/A	N/A		
State	N/A	N/A	\$7,750	
Percent Difference - School Site and State	N/A	N/A	24.0	

Note: Cells with N/A values do not require data.

Types of Services Funded (Fiscal Year 2019-2020)

Northern United – Humboldt Charter School has a variety of programs and services available to support and assist students. For students needing academic support, we have a robust intervention program, as well as special education services. Tutors are also provided to support students academic needs. Speech therapists are utilized for those who qualify for their services. We employ a school counselor and a school psychologist for those students who need additional social/emotional support. The school counselor and counseling technician provide full college and career counseling. For high school students who wish to accelerate their learning, Northern United - Humboldt Charter School funds college courses through dual and co-enrollment opportunities. We are also an AVID and PBIS school.

Teacher and Administrative Salaries (Fiscal Year 2018-2019)

Category	District Amount	State Average For Districts In Same Category
Beginning Teacher Salary		
Mid-Range Teacher Salary		
Highest Teacher Salary		
Average Principal Salary (Elementary)		
Average Principal Salary (Middle)		
Average Principal Salary (High)		
Superintendent Salary		
Percent of Budget for Teacher Salaries		
Percent of Budget for Administrative Salaries		

For detailed information on salaries, see the CDE Certificated Salaries & Benefits web page at <https://www.cde.ca.gov/ds/fd/cs/>.

Advanced Placement (AP) Courses (School Year 2019-2020)

Subject	Number of AP Courses Offered*	Percent of Students In AP Courses
Computer Science		N/A
English	1	N/A
Fine and Performing Arts		N/A
Foreign Language		N/A
Mathematics	2	N/A
Science	2	N/A
Social Science	1	N/A
All courses	6	5.5

*Where there are student course enrollments of at least one student.

Professional Development (Most Recent Three Years)

Measure	2018-19	2019-20	2020-21
Number of school days dedicated to Staff Development and Continuous Improvement	5	5	5

Northern United – Humboldt Charter School requires five full days of professional development of the teaching staff. Four of these days are provided to the teachers by the school and the fifth day is self-selected. The four days provided by the school are delivered at full-day pre and inservice days. The self-selected day may occur online or in-person by attending a conference or workshop provided by an outside agency, such as our county office. The professional development focuses on instruction in core subjects, school climate and culture, school safety, teaching strategies, and best practices. These topics are based on metrics reviewed during our LCAP meetings.

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.4 Approval of the School Accountability Report Card - NU-SCS

Action Requested:

Approval

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

Each year, the Board is required to approve and post a School Accountability Report Card, which contains data and information regarding the charter required by the state of California. The administrative staff has prepared the data for the 2020 School Accountability Report Card.

CDE reported on 12/17/20 that they will be unable to provide 2019-20 Suspensions/Expulsions data before the reporting deadline. Unfortunately, the data is not currently available elsewhere.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Northern United - Siskiyou Charter School
School Accountability Report Card
Reported Using Data from the 2019-2020 School Year
Published During 2020-2021

By February 1 of each year, every school in California is required by state law to publish a School Accountability Report Card (SARC). The SARC contains information about the condition and performance of each California public school. Under the Local Control Funding Formula (LCFF) all local educational agencies (LEAs) are required to prepare a Local Control and Accountability Plan (LCAP), which describes how they intend to meet annual school-specific goals for all pupils, with specific activities to address state and local priorities. Additionally, data reported in an LCAP is to be consistent with data reported in the SARC.

- For more information about SARC requirements and access to prior year reports, see the California Department of Education (CDE) SARC web page at <https://www.cde.ca.gov/ta/ac/sa/>.
- For more information about the LCFF or the LCAP, see the CDE LCFF webpage at <https://www.cde.ca.gov/fg/aa/lc/>.
- For additional information about the school, parents/guardians and community members should contact the school principal or the district office.

DataQuest

DataQuest is an online data tool located on the CDE DataQuest web page at <https://dq.cde.ca.gov/dataquest/> that contains additional information about this school and comparisons of the school to the district and the county. Specifically, DataQuest is a dynamic system that provides reports for accountability (e.g., test data, enrollment, high school graduates, dropouts, course enrollments, staffing, and data regarding English learners).

California School Dashboard

The California School Dashboard (Dashboard) <https://www.caschooldashboard.org/> reflects California's new accountability and continuous improvement system and provides information about how LEAs and schools are meeting the needs of California's diverse student population. The Dashboard contains reports that display the performance of LEAs, schools, and student groups on a set of state and local measures to assist in identifying strengths, challenges, and areas in need of improvement.

About This School

School Contact Information (School Year 2020-2021)

Entity	Contact Information
School Name	Northern United - Siskiyou Charter School
Street	423 S. Broadway
City, State, Zip	Yreka
Phone Number	(530) 842-4509
Principal	Shari Lovett
Email Address	slovett@nuarters.org
Website	www.nuarters.org
County-District-School (CDS) Code	4710470 0137372

District Contact Information (School Year 2020-2021)

Entity	Contact Information
District Name	Siskiyou County Office of Education
Phone Number	(530) 842-8400
Superintendent	Kermith Walters
Email Address	kwalters@siskiyocoe.net
Website	www.siskiyocoe.net

School Description and Mission Statement (School Year 2020-2021)

Northern United – Siskiyou Charter School students shall be educated through personalized learning programs. Within that context, students may participate in cooperative classes, learning centers, supplemental learning projects, distance learning via current technology and community-based education. Parents who enroll their children in the Charter School are co-facilitators of their child’s education. The parents can become the primary facilitators in their children’s learning program if they choose. The Charter School shall work with its students and parent facilitators by providing them with educational resources, an assigned independent study teacher, and access to a team of educational staff. All teachers shall hold a Commission on Teacher Credentialing Certificate, permit, or other document equivalent to that which a teacher in other public schools would be required to hold, and shall be selected by the Charter School Administration and approved by the Board of Directors. Parents/guardians and their children may collaborate with their teachers to determine their educational goals and objectives, create their individualized curriculum, and determine their individual methods of teaching and learning. The program parents select determine the degree to which the teacher is involved. This involvement may vary from an advisory and assessment capacity to one of complete administration of the student learning process. Professional learning and parent education shall be available and encouraged.

The Core Beliefs

1. Students come first.
2. Each student has the right to a personalized education.
3. A continuous cycle of improvement is essential for the success of our students.
4. The success of each student is the shared responsibility of all stakeholders.

The Vision

Northern United – Siskiyou Charter School, a school wherein every student is future-ready:

- Ready for personal success.
- Ready for college.
- Ready for the global workplace.

The Mission

Northern United – Siskiyou Charter School, in partnership with parents and community, will engage all students in a comprehensive education, preparing them to be confident, competent and proactive citizens in a diverse society.

Strategic Goals of the Mission:

Goal 1

Northern United – Siskiyou Charter School will design dynamic learning experiences to ensure that all students are future-ready learners.

Goal 2

Northern United – Siskiyou Charter School will recruit, develop, retain and recognize an exceptional, highly motivated staff to optimize student engagement, and learning.

Goal 3

Northern United – Siskiyou Charter School will communicate in a timely, open manner and engage parents and community members in positive partnership opportunities in our schools.

Goal 4

Northern United – Siskiyou Charter School will provide resources and support systems that enhance a positive learning environment and foster student and community pride.

Student Enrollment by Grade Level (School Year 2019-2020)

Grade Level	Number of Students
Kindergarten	7
Grade 1	3
Grade 2	7
Grade 3	4
Grade 4	9
Grade 5	12
Grade 6	4
Grade 7	7
Grade 8	12
Grade 9	10
Grade 10	13
Grade 11	27
Grade 12	24
Total Enrollment	139

Student Enrollment by Student Group (School Year 2019-2020)

Student Group	Percent of Total Enrollment
American Indian or Alaska Native	5.8
Asian	0.7
Hispanic or Latino	15.1
White	65.5
Two or More Races	12.9
Socioeconomically Disadvantaged	80.6
English Learners	0.7
Students with Disabilities	12.9
Foster Youth	2.2
Homeless	10.8

A. Conditions of Learning

State Priority: Basic

The SARC provides the following information relevant to the State priority: Basic (Priority 1):

- Degree to which teachers are appropriately assigned and fully credentialed in the subject area and for the pupils they are teaching;
- Pupils have access to standards-aligned instructional materials; and
- School facilities are maintained in good repair

Teacher Credentials

Teachers	School 2018-19	School 2019-20	School 2020-21	District 2020-21
With Full Credential	12	14	14	
Without Full Credential	1	1	0	
Teaching Outside Subject Area of Competence (with full credential)	1	1	1	

Teacher Misassignments and Vacant Teacher Positions

Indicator	2018-19	2019-20	2020-21
Misassignments of Teachers of English Learners	0	0	0
Total Teacher Misassignments*	1	1	1
Vacant Teacher Positions	0	0	0

Note: "Misassignments" refers to the number of positions filled by teachers who lack legal authorization to teach that grade level, subject area, student group, etc.

*Total Teacher Misassignments includes the number of Misassignments of Teachers of English Learners.

Quality, Currency, Availability of Textbooks and Other Instructional Materials (School Year 2020-2021)

Year and month in which data were collected: September 2020

Subject	Textbooks and Other Instructional Materials/year of Adoption	From Most Recent Adoption?	Percent Students Lacking Own Assigned Copy
Reading/Language Arts	Timeless Voices, Timeless Themes; Daybook of Critical Reading and Writing (Great Source); Reading Street/2015; Apex Learning; Fountas & Pinnell Classroom; Being a Writer	Yes	0
Mathematics	enVision Math (Pearson)/2014; Carnegie Learning Math; Apex Learning	Yes	0
Science	California Inspire Science (McGraw-Hill) 2018; Apex Learning; Miller Levine Biology; Prentice Hall Earth Science; Glencoe Science; California Studies Weekly; Mystery Science; Foss	Yes	0
History-Social Science	My World Social Studies; 6-8 Nat Geo/2017; HS Nat Geo; Glencoe; California Studies Weekly/2017; Apex Learning	Yes	0
Foreign Language	Apex Learning; Learning American Sign Language	Yes	0
Health	Glencoe; Apex Learning	Yes	0
Visual and Performing Arts	Apex Learning; Glencoe	Yes	0

Note: Cells with N/A values do not require data.

School Facility Conditions and Planned Improvements

Northern United – Siskiyou Charter School is a nonclassroom based charter school and does not own any facilities. However, several facilities are leased throughout Siskiyou County in order to best meet the needs of our students. Currently, Northern United – Siskiyou Charter School leases facilities in Yreka and Mount Shasta. FIT data was collected at each of these facilities and the safety, cleanliness and adequacy of each facility was determined to be good. There are no planned facility improvements and there is no needed maintenance to ensure good repair.

School Facility Good Repair Status

Using the **most recently collected** FIT data (or equivalent), provide the following:

- Determination of repair status for systems listed
- Description of any needed maintenance to ensure good repair
- The year and month in which the data were collected
- The rate for each system inspected
- The overall rating

Year and month of the most recent FIT report: September 2020

System Inspected	Rating	Repair Needed and Action Taken or Planned
Systems: Gas Leaks, Mechanical/HVAC, Sewer	Good	
Interior: Interior Surfaces	Good	
Cleanliness: Overall Cleanliness, Pest/ Vermin Infestation	Good	
Electrical: Electrical	Good	
Restrooms/Fountains: Restrooms, Sinks/ Fountains	Good	
Safety: Fire Safety, Hazardous Materials	Good	
Structural: Structural Damage, Roofs	Good	
External: Playground/School Grounds, Windows/ Doors/Gates/Fences	Fair	
Overall Rating	Good	

B. Pupil Outcomes

State Priority: Pupil Achievement

The SARC provides the following information relevant to the State priority: Pupil Achievement (Priority 4):

- **Statewide assessments** (i.e., California Assessment of Student Performance and Progress [CAASPP] System, which includes the Smarter Balanced Summative Assessments for students in the general education population and the California Alternate Assessments [CAAs] for English language arts/literacy [ELA] and mathematics given in grades three through eight and grade eleven. Only eligible students may participate in the administration of the CAAs. CAAs items are aligned with alternate achievement standards, which are linked with the Common Core State Standards [CCSS] for students with the most significant cognitive disabilities); and
- The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University, or career technical education sequences or programs of study.

CAASPP Test Results in ELA and Mathematics for All Students

Grades Three through Eight and Grade Eleven

Percentage of Students Meeting or Exceeding the State Standard

Subject	School 2018-19	School 2019-20	District 2018-19	District 2019-20	State 2018-19	State 2019-20
English Language Arts/Literacy (grades 3-8 and 11)	43	N/A	43	N/A	50	N/A
Mathematics (grades 3-8 and 11)	21	N/A	22	N/A	39	N/A

Note: Cells with N/A values do not require data.

Note: The 2019-2020 data are not available. Due to the COVID-19 pandemic, Executive Order N-30-20 was issued which waived the requirement for statewide testing for the 2019-2020 school year.

Note: Percentages are not calculated when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Note: ELA and mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

CAASPP Test Results in ELA by Student Group

Grades Three through Eight and Grade Eleven (School Year 2019-2020)

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
All Students	N/A	N/A	N/A	N/A	N/A
Male	N/A	N/A	N/A	N/A	N/A
Female	N/A	N/A	N/A	N/A	N/A
Black or African American	N/A	N/A	N/A	N/A	N/A
American Indian or Alaska Native	N/A	N/A	N/A	N/A	N/A
Asian	N/A	N/A	N/A	N/A	N/A
Filipino	N/A	N/A	N/A	N/A	N/A
Hispanic or Latino	N/A	N/A	N/A	N/A	N/A
Native Hawaiian or Pacific Islander	N/A	N/A	N/A	N/A	N/A
White	N/A	N/A	N/A	N/A	N/A

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
Two or More Races	N/A	N/A	N/A	N/A	N/A
Socioeconomically Disadvantaged	N/A	N/A	N/A	N/A	N/A
English Learners	N/A	N/A	N/A	N/A	N/A
Students with Disabilities	N/A	N/A	N/A	N/A	N/A
Students Receiving Migrant Education Services	N/A	N/A	N/A	N/A	N/A
Foster Youth	N/A	N/A	N/A	N/A	N/A
Homeless	N/A	N/A	N/A	N/A	N/A

Note: Cells with N/A values do not require data.

Note: The 2019-2020 data are not available. Due to the COVID-19 pandemic, Executive Order N-30-20 was issued which waived the requirement for statewide testing for the 2019-2020 school year.

CAASPP Test Results in Mathematics by Student Group Grades Three through Eight and Grade Eleven (School Year 2019-2020)

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
All Students	N/A	N/A	N/A	N/A	N/A
Male	N/A	N/A	N/A	N/A	N/A
Female	N/A	N/A	N/A	N/A	N/A
Black or African American	N/A	N/A	N/A	N/A	N/A
American Indian or Alaska Native	N/A	N/A	N/A	N/A	N/A
Asian	N/A	N/A	N/A	N/A	N/A
Filipino	N/A	N/A	N/A	N/A	N/A
Hispanic or Latino	N/A	N/A	N/A	N/A	N/A
Native Hawaiian or Pacific Islander	N/A	N/A	N/A	N/A	N/A
White	N/A	N/A	N/A	N/A	N/A
Two or More Races	N/A	N/A	N/A	N/A	N/A
Socioeconomically Disadvantaged	N/A	N/A	N/A	N/A	N/A
English Learners	N/A	N/A	N/A	N/A	N/A
Students with Disabilities	N/A	N/A	N/A	N/A	N/A
Students Receiving Migrant Education Services	N/A	N/A	N/A	N/A	N/A
Foster Youth	N/A	N/A	N/A	N/A	N/A
Homeless	N/A	N/A	N/A	N/A	N/A

Note: Cells with N/A values do not require data.

Note: The 2019-2020 data are not available. Due to the COVID-19 pandemic, Executive Order N-30-20 was issued which waived the requirement for statewide testing for the 2019-2020 school year.

CAASPP Test Results in Science for All Students
Grades Five, Eight, and High School
Percentage of Students Meeting or Exceeding the State Standard

Subject	School 2018-19	School 2019-20	District 2018-19	District 2019-20	State 2018-19	State 2019-20
Science (grades 5, 8 and high school)	27	N/A	29	N/A	30	N/A

Note: Cells with N/A values do not require data.

Note: The 2019-2020 data are not available. Due to the COVID-19 pandemic, Executive Order N-30-20 was issued which waived the requirement for statewide testing for the 2019-2020 school year.

Note: The new California Science Test (CAST) was first administered operationally in the 2018-2019 school year.

CAASPP Test Results in Science by Student Group
Grades Three through Eight and Grade Eleven (School Year 2019-2020)

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
All Students	N/A	N/A	N/A	N/A	N/A
Male	N/A	N/A	N/A	N/A	N/A
Female	N/A	N/A	N/A	N/A	N/A
Black or African American	N/A	N/A	N/A	N/A	N/A
American Indian or Alaska Native	N/A	N/A	N/A	N/A	N/A
Asian	N/A	N/A	N/A	N/A	N/A
Filipino	N/A	N/A	N/A	N/A	N/A
Hispanic or Latino	N/A	N/A	N/A	N/A	N/A
Native Hawaiian or Pacific Islander	N/A	N/A	N/A	N/A	N/A
White	N/A	N/A	N/A	N/A	N/A
Two or More Races	N/A	N/A	N/A	N/A	N/A
Socioeconomically Disadvantaged	N/A	N/A	N/A	N/A	N/A
English Learners	N/A	N/A	N/A	N/A	N/A
Students with Disabilities	N/A	N/A	N/A	N/A	N/A
Students Receiving Migrant Education Services	N/A	N/A	N/A	N/A	N/A
Foster Youth	N/A	N/A	N/A	N/A	N/A
Homeless	N/A	N/A	N/A	N/A	N/A

Note: Cells with N/A values do not require data.

Note: The 2019-2020 data are not available. Due to the COVID-19 pandemic, Executive Order N-30-20 was issued which waived the requirement for statewide testing for the 2019-2020 school year.

Career Technical Education Programs (School Year 2019-2020)

Northern United - Siskiyou Charter School is a personalized learning school. This means that students are encouraged to enroll in courses and experience opportunities that are specifically relevant to them. Our students have the ability to enroll in a variety of courses from our extensive course list. We offer a variety of career technical courses, including Work Experience, 3D Game Design, Animation, Coding, Culinary Arts, Fashion and Interior Design, Forestry and Natural Resources, Intro to Business and Marketing, Intro to Manufacturing, Child Development, Home Economics, Intro to Military Careers, Nutritional and Wellness and Computer Applications. Get Focused, Stay Focused is a course offered to all high school students. This course is designed to provide every student with the necessary information and experiences to develop college and career readiness skills as well as facilitate the development of an online 10-year Career and Education Plan. In addition, a Agriculture Education CTE pathway is offered to our students.

Career Technical Education (CTE) Participation (School Year 2019-2020)

Measure	CTE Program Participation
Number of Pupils Participating in CTE	8
Percent of Pupils that Complete a CTE Program and Earn a High School Diploma	
Percent of CTE Courses that are Sequenced or Articulated Between the School and Institutions of Postsecondary Education	

Courses for University of California (UC) and/or California State University (CSU) Admission

UC/CSU Course Measure	Percent
2019-20 Pupils Enrolled in Courses Required for UC/CSU Admission	100
2018-19 Graduates Who Completed All Courses Required for UC/CSU Admission	0

State Priority: Other Pupil Outcomes

The SARC provides the following information relevant to the State priority: Other Pupil Outcomes (Priority 8):

- Pupil outcomes in the subject areas of physical education.

California Physical Fitness Test Results (School Year 2019-2020)

Grade Level	Percentage of Students Meeting Four of Six Fitness Standards	Percentage of Students Meeting Five of Six Fitness Standards	Percentage of Students Meeting Six of Six Fitness Standards
5	N/A	N/A	N/A
7	N/A	N/A	N/A
9	N/A	N/A	N/A

Note: Cells with N/A values do not require data.

Note: The 2019–2020 data are not available. Due to the COVID-19 pandemic, Executive Order N-56-20 was issued which waived the requirement to administer the physical fitness performance test for the 2019–2020 school year.

C. Engagement

State Priority: Parental Involvement

The SARC provides the following information relevant to the State priority: Parental Involvement (Priority 3):

- Efforts the school district makes to seek parent input in making decisions for the school district and each school site

Opportunities for Parental Involvement (School Year 2020-2021)

Parent involvement in the governance of the school is made available through participation in the Board and the School Site Council. The Board currently has a parent member, and we will always seek to have parent representation on the Board. Board minutes and sign in sheets confirm parent participation. In addition to the Board, our School Site Council has parent members who contribute to our school governance.

Parent engagement groups are another way in which parents stay involved in NU-SCS. These groups are designed so that parents can meet regularly and share resources and ideas for working with their children at home. A NU-SCS staff member is present at these meetings to gather suggestions and feedback, as well as provide guidance about best practices for instructing students. With the implementation of these support groups, authentic, two-way communication occurs regularly between parents and teachers concerning the academic success of students at NU-SCS. Sign in sheets allow NU-SCS to account for parental involvement.

Other methods to encourage ongoing parental involvement at NU-SCS include, but are not limited to participation in the annual satisfaction and LCAP surveys; volunteering in the classroom; tutoring; attending parent-teacher conferences; attendance at charter school board meetings; participation in the planning of, or attendance at, fundraising or academic events, or other activities. A parent handbook is distributed to parents to inform them of all aspects of having a student enrolled in a nonclassroom based independent study charter school.

State Priority: Pupil Engagement

The SARC provides the following information relevant to the State priority: Pupil Engagement (Priority 5):

- High school dropout rates; and
- High school graduation rates.

Dropout Rate and Graduation Rate (Four-Year Cohort Rate)

Indicator	School 2016-17	School 2017-18	School 2018-19	District 2016-17	District 2017-18	District 2018-19	State 2016-17	State 2017-18	State 2018-19
Dropout Rate			22.7	5	27.5	16.5	9.1	9.6	9
Graduation Rate			72.7	83.3	58.8	69.4	82.7	83	84.5

State Priority: School Climate

The SARC provides the following information relevant to the State priority: School Climate (Priority 6):

- Pupil suspension rates;
- Pupil expulsion rates; and
- Other local measures on the sense of safety.

Suspensions and Expulsions

(data collected between July through June, each full school year respectively)

Rate	School 2017-18	School 2018-19	District 2017-18	District 2018-19	State 2017-18	State 2018-19
Suspensions		2.3	0.0	0.4	3.5	3.5
Expulsions		0.0	0.0	0.0	0.1	0.1

Suspensions and Expulsions for School Year 2019-2020 Only

(data collected between July through February, partial school year due to the COVID-19 pandemic)

Rate	School 2019-20	District 2019-20	State 2019-20
Suspensions	3		
Expulsions	0		

Note: The 2019-2020 suspensions and expulsions rate data are not comparable to prior year data because the 2019-2020 school year is a partial school year due to the COVID-19 crisis. As such, it would be inappropriate to make any comparisons in rates of suspensions and expulsions in the 2019-2020 school year compared to prior years.

School Safety Plan (School Year 2020-2021)

Northern United – Siskiyou Charter School adopted its school comprehensive safety plan on February 2, 2020. It was then reviewed and discussed with faculty and students. The plan includes an assessment of school crime, child abuse reporting procedures, disaster procedures, suspension and expulsion policy, procedures to notify teacher of dangerous pupils, discrimination and harassment policy, school wide dress code policy, procedure of safe ingress and egress, policies enacted to maintain a safe and orderly environment, rules and procedures on school discipline, and hate crime reporting procedures.

D. Other SARC Information

The information in this section is required to be in the SARC but is not included in the state priorities for LCFF.

Average Class Size and Class Size Distribution (Elementary)

Grade Level	2017-18 Average Class Size	2017-18			2018-19			2019-20				
		# of Classes* Size 1-20	# of Classes* Size 21-32	# of Classes* Size 33+	Average Class Size	# of Classes* Size 1-20	# of Classes* Size 21-32	# of Classes* Size 33+	Average Class Size	# of Classes* Size 1-20	# of Classes* Size 21-32	# of Classes* Size 33+
K									2		1	
2									1			1
4									1	1		
5									2	2		
Other**									5	8		

*Number of classes indicates how many classes fall into each size category (a range of total students per class).

** "Other" category is for multi-grade level classes.

Average Class Size and Class Size Distribution (Secondary)

Subject	2017-18	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20	2019-20
	Average Class Size	# of Classes* Size 1-20	# of Classes* Size 21-32	# of Classes* Size 33+	Average Class Size	# of Classes* Size 1-20	# of Classes* Size 21-32	# of Classes* Size 33+	Average Class Size	# of Classes* Size 1-20	# of Classes* Size 21-32	# of Classes* Size 33+
English Language Arts					4	21			4	25		
Mathematics					2	29			3	23		
Science					3	14			2	17		
Social Science					4	18			4	18		

*Number of classes indicates how many classrooms fall into each size category (a range of total students per classroom). At the secondary school level, this information is reported by subject area rather than grade level.

Ratio of Pupils to Academic Counselor (School Year 2019-2020)

Title	Ratio
Academic Counselors*	139

*One full time equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

Student Support Services Staff (School Year 2019-2020)

Title	Number of FTE* Assigned to School
Counselor (Academic, Social/Behavioral or Career Development)	1
Library Media Teacher (Librarian)	
Library Media Services Staff (Paraprofessional)	
Psychologist	0.1
Social Worker	
Nurse	
Speech/Language/Hearing Specialist	
Resource Specialist (non-teaching)	
Other	0.5

*One Full Time Equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

Expenditures Per Pupil and School Site Teacher Salaries (Fiscal Year 2018-2019)

Level	Total Expenditures Per Pupil	Expenditures Per Pupil (Restricted)	Expenditures Per Pupil (Unrestricted)	Average Teacher Salary
School Site	\$10,453.59	\$1,001.97	\$9,451.62	\$46,927.28
District	N/A	N/A	NA	
Percent Difference - School Site and District	N/A	N/A		
State	N/A	N/A	\$7,750	
Percent Difference - School Site and State	N/A	N/A	19.8	

Note: Cells with N/A values do not require data.

Types of Services Funded (Fiscal Year 2019-2020)

Northern United - Siskiyou Charter School has a variety of programs and services available to support and assist students. For students needing academic support, we have a robust intervention program, as well as special education services. Tutors are also provided to support students academic needs. Speech therapists are utilized for those who qualify for their services. We employ a school counselor and a school psychologist for those students who need additional social/emotional support. The school counselor and counseling technician provide full college and career counseling. For high school students who wish to accelerate their learning, Northern United - Siskiyou Charter School funds college courses through dual and co-enrollment opportunities. We are also an AVID and PBIS school.

Teacher and Administrative Salaries (Fiscal Year 2018-2019)

Category	District Amount	State Average For Districts In Same Category
Beginning Teacher Salary		
Mid-Range Teacher Salary		
Highest Teacher Salary		
Average Principal Salary (Elementary)		
Average Principal Salary (Middle)		
Average Principal Salary (High)		
Superintendent Salary		
Percent of Budget for Teacher Salaries		
Percent of Budget for Administrative Salaries		

For detailed information on salaries, see the CDE Certificated Salaries & Benefits web page at <https://www.cde.ca.gov/ds/fd/cs/>.

Advanced Placement (AP) Courses (School Year 2019-2020)

Subject	Number of AP Courses Offered*	Percent of Students In AP Courses
Computer Science		N/A
English		N/A
Fine and Performing Arts		N/A
Foreign Language		N/A
Mathematics		N/A
Science		N/A
Social Science		N/A
All courses		

*Where there are student course enrollments of at least one student.

Professional Development (Most Recent Three Years)

Measure	2018-19	2019-20	2020-21
Number of school days dedicated to Staff Development and Continuous Improvement	5	5	5

Northern United - Siskiyou Charter School requires five full days of professional development of the teaching staff. Four of these days are provided to the teachers by the school and the fifth day is self-selected. The four days provided by the school are delivered at full-day pre and inservice days. The self-selected day may occur online or in-person by attending a conference or workshop provided by an outside agency, such as our county office. The professional development focuses on instruction in core subjects, school climate and culture, school safety, teaching strategies, and best practices. These topics are based on metrics reviewed during our LCAP meetings.

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.5 Approval of the Acceptable Use Policy

Action Requested:

Approval

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

Minor revisions have been made to the Acceptable Use Policy by our Technology Director in order for it to remain compliant and in alignment with current practice. Please see attached for the proposed policy.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

III-01 Student Acceptable Use Policy/Google Suite for Education

Northern United Charter Schools (“NUCS” or the “School”) adopts this Student Use of Technology Policy and Acceptable Use Agreement.

New technologies are modifying the way in which information may be accessed, communicated and transferred. Those changes also alter instruction and student learning. The School offers students access to technologies that may include Internet access, electronic mail, and equipment, such as computers, tablets, or other multimedia hardware. The School Governing Board intends that technological resources provided by the school be used in a safe, responsible, and proper manner in support of the instructional program and for the advancement of student learning.

Educational Purpose

Use of school equipment and access to the Internet via NUCS equipment and resource networks is intended to serve and pursue educational goals and purposes. Student use of the Internet is therefore limited to only those activities that further or enhance the delivery of education. Students and staff have a duty to use school resources only in a manner specified in the Policy.

“**Educational purpose**” means classroom activities, research in academic subjects, career or professional development activities, NUCS approved personal research activities, or other purposes as defined by the School from time to time.

“**Inappropriate use**” means a use that is inconsistent with an educational purpose or that is in clear violation of this policy and the Acceptable Use Agreement.

Notice and Use

The School shall notify students and parents/guardians about authorized uses of school computers, user obligations and responsibilities, and consequences for unauthorized use and/or unlawful activities.

Before a student is authorized to use the School's technological resources, the student and his/her parent/guardian shall sign and return the Acceptable Use Agreement specifying user obligations and responsibilities. In that agreement, the student and his/her parent/guardian shall agree not to hold NUCS or any of the School staff responsible for the failure of any technology protection measures, violations of copyright restrictions, or user mistakes or negligence. They shall also agree to indemnify and hold harmless the School and NUCS personnel for any damages or costs incurred.

Safety

The School shall ensure that all school computers with Internet access have a technology protection measure that blocks or filters Internet access to websites that have no educational purpose and/or contain visual depictions that are obscene, constitute child pornography, or that are

harmful to minors. While NUCS is able exercise reasonable control over content created and purchased by the School, it has limited control over content accessed via the internet and no filtering system is 100% effective. Neither the School nor its staff shall be responsible for the failure of any technology protection measures, violations of copyright restrictions, or user mistakes, misuse or negligence.

To reinforce these measures, the School Director or designee shall implement rules and procedures designed to restrict students' access to harmful or inappropriate matter on the Internet and to ensure that students do not engage in unauthorized or unlawful online activities. Such measures may include monitoring student online activity including, but not limited to, web searches, web browsing history and communication via email and social media. Monitoring may occur directly by staff members or by artificial intelligence technology specifically designed to identify potential bullying, violence and sentiments of self-harm or grief. While at a school facility staff shall supervise students while they are using online services and may have teacher aides, student aides, and volunteers assist in this supervision.

The School Director or designee also shall establish regulations to address the safety and security of students and student information when using email, chat rooms, and other forms of direct electronic communication.

The School Director or designees shall provide age-appropriate instruction regarding safe and appropriate behavior on social networking sites, chat rooms, and other Internet services. Such instruction shall include, but not be limited to, maintaining the student's online reputation and ensuring their personal safety by keeping their personal information private, the dangers of posting personal information online, misrepresentation by online predators, how to report inappropriate or offensive content or threats, behaviors that constitute cyberbullying, and how to respond when subjected to cyberbullying.¹ Students are expected to follow safe practices when using school technology.

¹“Bullying” means any severe or pervasive physical or verbal act or conduct, including communications made in writing or by means of an electronic act, and including one or more acts committed by a pupil or group of pupils, directed toward one or more pupils that has or can be reasonably predicted to have one or more of the following effects:

- Placing a reasonable pupil or pupils in fear of harm to that pupil's or those pupil's person or property.
- Causing a reasonable pupil to experience a substantially detrimental effect on his or her physical or mental health.
- Causing a reasonable pupil to experience substantial interference with his or her academic performance.
- Causing a reasonable pupil to experience substantial interference with his or her ability to participate in or benefit from the services, activities, or privileges provided by the school.

As used in connection with “bullying,” an “electronic act” means the creation or transmission originated on or off the school site, by means of an electronic device, including, but not limited to, a telephone, wireless telephone, or other wireless communication device, computer, or pager, of a communication, including, but not limited to, any of the following:

- A message, text, sound, video, or image.
- A post on a social network Internet Web site, including, but not limited to:
 - Posting to or creating a “burn page” (i.e., an Internet Web site created for the purpose of bullying).
 - Creating a credible impersonation of another actual pupil for the purpose of having one or more of the effects of bullying. To create a “credible impersonation” means to (knowingly and without consent) impersonate a pupil for the purpose of bullying the pupil and such that another pupil

would reasonably believe, or has reasonably believed, that the pupil was or is the pupil who was impersonated.

- Creating a false profile for the purpose of having one or more of the effects of bullying. A “false profile” means a profile of a fictitious pupil or a profile using the likeness or attributes of an actual pupil other than the pupil who created the false profile.

Students shall not use the Internet to perform any illegal act or to help others perform illegal acts. Illegal acts include, but are not limited to, any activities in violation of local, state, and federal law and/or accessing information designed to further criminal or dangerous activities. Such information includes, but is not limited to, information that if acted upon could cause damage, present a danger, or cause disruption to NUCS, other students, or the community. Damaging, debilitating or disabling computers, computer networks or systems through the intentional or overuse of electronic distribution or the spreading of computer viruses or other harmful programs shall be prohibited. Any unauthorized online access to other computers by means of hacking into other computers, downloading hacker tools such as port scanners and password crackers designed to evade restrictions shall also be strictly prohibited.

Student use of NUCS computers to access social networking sites is not prohibited, but access is limited to educational purposes only. To the extent possible, the Director or designee shall block access to such sites on school computers with Internet access.

The Director or designee shall oversee the maintenance of the School’s technological resources and may establish guidelines and limits on their use.

All employees shall receive a copy of this policy and the accompanying Acceptable Use Agreement describing expectations for appropriate use of the system and shall also be provided with information about the role of staff in supervising student use of technological resources. All employees shall comply with this policy and the Acceptable Use Agreement, in addition to any separate policies governing employee use of technology.

Student use of school computers, networks, and Internet services is a privilege, not a right. Compliance with the School’s policies and rules concerning computer use is mandatory. Students who violate these policies and rules may have their computer privileges limited and may be subject to discipline, including but not limited to suspension or expulsion per school policy.

Google Suite for Education

The School utilizes Google Suite for Education for students, teachers, and staff. The following services are available to each student and hosted by Google as part of NUCS’s online presence in Google Suite for Education (GSFE):

Mail - an individual email account for school use managed by NUCS. Students may exchange mail only with NUCS students and staff and other NUCS authorized individuals and organizations.

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- An act of cyber sexual bullying. The term “cyber sexual bullying” means the dissemination of, or the solicitation or incitement to disseminate, a photograph or other visual recording by a pupil to another pupil or to school personnel by means of an electronic act that has or can be reasonably predicted to have one or more of the effects of bullying. A photograph or other visual recording, as described above, shall include

the depiction of a nude, semi-nude, or sexually explicit photograph or other visual recording of a minor where the minor is identifiable from the photograph, visual recording, or other electronic act. The term “cyber sexual bullying” does not include a depiction, portrayal, or image that has any serious literary, artistic, educational, political, or scientific value or that involves athletic events or school-sanctioned activities.

Calendar - an individual calendar providing the ability to organize daily activities and assignments.

Docs - a word processing, spreadsheet, drawing, and presentation toolset that is similar to Microsoft Office.

Sites - an individual and collaborative website creation tool.

Classroom - a tool allowing teachers to create and collect assignments in a paperless manner.

Using these tools, students collaboratively create, edit and share files and information for school related projects and communicate via email with other students and teachers. These services are entirely online and available anytime from any Internet connected computer. Examples of student use include showcasing class projects, building an electronic portfolio of school learning experiences, and working in small groups on presentations. GSFE services may be added or removed as deemed appropriate by NUCS.

Guidelines for the Responsible Use of Google Suite for Education by students:

- **Official Email Address.** Students will be assigned a *username@nucharters.org* email account. This account will be considered the student's official NUCS email address until such time as the student is no longer enrolled with NUCS.
- **Prohibited Conduct.** The *Student Acceptable Use Policy* above applies to GSFE.
- **Access Restriction.** Access to and use of student email is considered a privilege accorded at the discretion of NUCS. NUCS maintains the right to immediately withdraw the access and use of these services including email when there is reason to believe that violations of law or NUCS policies have occurred. In such cases, the alleged violation will be referred to a school Administrator for further investigation and adjudication.
- **Security.** NUCS cannot and does not guarantee the security of electronic files located on Google systems. Although Google does have a powerful content filter in place for email, NUCS cannot assure that users will not be exposed to unsolicited information.
- **Privacy.** The general right of privacy will be extended to the extent possible in the electronic environment. NUCS and all electronic users should treat electronically stored information in individuals' files as confidential and private. However, users of student email are strictly prohibited from accessing files and information other than their own. NUCS reserves the right to access the *username@nucharters.org* Google systems, including current and archival files of user accounts when there is reasonable suspicion that unacceptable use has occurred.

For more information on GSFE, visit www.nucharters.org.

Opting Out of Google Suite for Education

You may opt out of GSFE by notifying NUCS in writing. Please be aware that because of the ever-increasing role that technology plays in all of our daily lives, opting-out of GSFE may diminish the overall quality of your child's education.

To opt-out of GSFE, write to:
Shari Lovett, School Director

Northern United Charter Schools Administration Office

2120 Campton Rd., Suite H

Eureka, CA 95503

I- 5a

Acceptable Use Agreement

The School believes that providing access to technology enhances the educational experience for students. However, student use of school computers, networks, and Internet services is a privilege, not a right. To make that experience successful for everyone, students must abide by the following terms and conditions:

- **Security.** Students shall not impair the security of NUCS technology resources. Students are expected to:
 - Safeguard all personal passwords. Students should not share passwords with others and should change passwords frequently. Students are expected to notify an administrator immediately if they believe their student account has been compromised.
 - Access technology only with their account or with a shared account as directed by their teacher and not to allow others to use their account or to use the accounts of others, with or without the account owner's authorization.
- **Authorized Use.** Students may use the School technology resources when directed by a teacher, when technology has been designated for open student use (e.g., computers in the library), and for other educational purposes.
- **Protection Measures.** While the School is able exercise reasonable control over content created and purchased by NUCS, it has limited control over content accessed via the internet and no filtering system is 100% effective. Neither NUCS nor its staff shall be responsible for the failure of any technology protection measures, violations of copyright restrictions, or user mistakes, misuse or negligence. The student and parent agree not to hold the School or any NUCS staff responsible for the failure of any technology protection measures, violations of copyright restrictions, or user mistakes, misuse or negligence. They also agree to indemnify and hold harmless the School and NUCS personnel for any damages or costs incurred.
- **Inappropriate Use.** Northern United Charter Schools technology, hardware, software and bandwidth are shared and limited resources and all users have an obligation to use those resources responsibly. Students are provided access to the School's technology primarily for educational purposes. Students shall not use NUCS technology or equipment for personal activities or for activities that violate school policy or local law. These include but are not limited to:
 - Playing games or online gaming
 - Downloading software, music, movies or other content in violation of licensing requirements, copyright or other intellectual property rights
 - Installing software on School equipment without the permission of a teacher or other authorized NUCS staff person
 - Downloading, viewing or sharing inappropriate content, including pornographic, defamatory or otherwise offensive material
 - Conducting any activity that is in violation of school policy, the student code of conduct or local, state or federal law
 - Engaging in any activity that is harmful to other student(s), including the use of technology to harass, intimidate, bully or otherwise disrupt the educational process

- Conducting for-profit business
- Using hacking tools on the network or intentionally introducing malicious code or viruses into the School's network
- Using any software or proxy service to obscure either the student's IP address or the sites that the student visits
- Disabling, bypassing, or attempting to disable or bypass any system monitoring, filtering or other security measures
- Accessing or attempting to access material or systems on the network that the student is not authorized to access
- **No Expectation of Privacy.** Student acknowledges that computer equipment, Internet access networks, email accounts, and any other technology resources are owned by NUCS and provided to students for educational purposes. The School may require staff to monitor and supervise all access to computer equipment, Internet access networks, and email accounts. To facilitate monitoring of activities, computer screens may be positioned so that they are visible to the staff member supervising the students. The School reserves the right to access stored computer records and communications, files, and other data stored on School equipment or sent over the Schools' networks. Such communications, files, and data are not private and may be accessed during routine system maintenance; during inspection of NUCS equipment at the end of the school year/term or agree to use period; and review of individual files or monitoring of individual activity when there is a reasonable suspicion that the student is engaging in an inappropriate use. Staff may use student credentials to sign in to student Google accounts and other school provided accounts for the purpose of troubleshooting technical issues.
- **Disruptive Activity.** Students should not intentionally interfere with the performance of the NUCS's network or intentionally damage any NUCS technology resources.
- **Unauthorized Networks.** Students may not create unauthorized wireless networks to access the School's network. This includes establishing wireless access points, wireless routers and open networks on personal devices.
- **Consequences of Inappropriate Use.** Students who violate this Agreement will be subject to discipline, which may include loss of access to School technology resources and/or other appropriate disciplinary or legal action in accordance with the Student Code of Conduct and applicable laws.
- **Technology Systems/Equipment Care.** Students are not permitted to have food or drink near computers/other technology and must keep equipment and assigned areas free of vandalism.

After reading the Student Acceptable Use Policy/Google Suite for Education and the Acceptable Use Agreement, please complete this form to indicate that you agree with the terms and conditions provided. The signature of both the student and parent/guardian are mandatory before access may be granted to the technologies available. This document, which incorporates the Use Procedure, reflects the entire agreement and understanding of all parties.

III- 05a

**Acceptable Use Agreement –
Northern United – Humboldt Charter School**

As a user of Northern United – Humboldt Charter School technologies, I have read Student Acceptable Use Policy/Google Suite for Education and hereby agree to comply with it and the Acceptable Use Agreement.

I understand that computer use is a privilege and not a right. I understand that if I violate this policy in any way, I will be subject to a referral and possible suspension. I understand that the parent or guardian of a minor student shall be liable for the replacement cost for property NUCS loaned to the student that the student fails to return or that is willfully cut, defaced or otherwise damaged, up to an amount not to exceed ten thousand dollars (\$10,000), adjusted annually for inflation. When the minor and parent are unable to pay for the damages, the School will provide a program of voluntary work for the minor in lieu of the payment of monetary damages. A student over the age of majority shall be liable for the same. (Ed. Code 48904).

Student Name (please print): _____ Grade: _____

Student Signature: _____ Date: _____

Parent/Guardian Name (Please Print): _____

Parent/Guardian Signature: _____ Date: _____

For School Employees Only

I have read, understand and agree to abide by the Student Acceptable Use Policy/Google Suite for Education and the Acceptable Use Agreement. I understand that NUCS’s policies, procedures, rules, and regulations which apply to students also apply to me as an adult user of the school’s technology, in addition to any separate policies governing employee use of technology.

Employee Signature: _____

Employee Name (Please Print)

III- 5b

Acceptable Use Agreement

The School believes that providing access to technology enhances the educational experience for students. However, student use of school computers, networks, and Internet services is a privilege, not a right. To make that experience successful for everyone, students must abide by the following terms and conditions:

- **Security.** Students shall not impair the security of NUCS technology resources. Students are expected to:
 - Safeguard all personal passwords. Students should not share passwords with others and should change passwords frequently. Students are expected to notify an administrator immediately if they believe their student account has been compromised.
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 - Installing software on School equipment without the permission of a teacher or other authorized NUCS staff person
 - Downloading, viewing or sharing inappropriate content, including pornographic, defamatory or otherwise offensive material
 - Conducting any activity that is in violation of school policy, the student code of conduct or local, state or federal law
 - Engaging in any activity that is harmful to other student(s), including the use of technology to harass, intimidate, bully or otherwise disrupt the educational process

- Conducting for-profit business
 - Using hacking tools on the network or intentionally introducing malicious code or viruses into the School's network
 - Using any software or proxy service to obscure either the student's IP address or the sites that the student visits
 - Disabling, bypassing, or attempting to disable or bypass any system monitoring, filtering or other security measures
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After reading the Student Acceptable Use Policy/Google Suite for Education and the Acceptable Use Agreement, please complete this form to indicate that you agree with the terms and conditions provided. The signature of both the student and parent/guardian are mandatory before access may be granted to the technologies available. This document, which incorporates the Use Procedure, reflects the entire agreement and understanding of all parties.

III- 05b

**Acceptable Use Agreement –
Northern United –Siskiyou Charter
School**

As a user of Northern United – Humboldt Charter School technologies, I have read Student Acceptable Use Policy/Google Suite for Education and herby agree to comply with it and the Acceptable Use Agreement.

I understand that computer use is a privilege and not a right. I understand that if I violate this policy in any way, I will be subject to a referral and possible suspension. I understand that the parent or guardian of a minor student shall be liable for the replacement cost for property the NUCS loaned to the student that the student fails to return or that is willfully cut, defaced or otherwise damaged, up to an amount not to exceed ten thousand dollars (\$10,000), adjusted annually for inflation. When the minor and parent are unable to pay for the damages, the School will provide a program of voluntary work for the minor in lieu of the payment of monetary damages. A student over the age of majority shall be liable for the same. (Ed. Code 48904).

Student Name (please print): _____ Grade: _____

Student Signature: _____ Date: _____

Parent/Guardian Name (Please Print): _____

Parent/Guardian Signature: _____ Date: _____

_____ **For School Employees Only**

I have read, understand and agree to abide by the Student Acceptable Use Policy/Google Suite for Education and the Acceptable Use Agreement. I understand that NUCS’s policies, procedures, rules, and regulations which apply to students also apply to me as an adult user of the school’s technology, in addition to any separate policies governing employee use of technology.

Employee Signature: _____

Employee Name (Please Print)

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.6 Approval of the Northern United Charter Schools' Written COVID-19 Prevention Program

Action Requested:

Approval

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

California approved emergency temporary Cal/OSHA standards on COVID-19 infection prevention, Cal/OSHA Covid-19 Emergency Temporary Standards (CCR, Title 8, section 3202(c)), effective November 30, 2020. These new temporary standards apply to most workers in California. Requirements for employers include establishing a Written Covid-19 Prevention Program. The attached document includes all requirement elements of the program.

These standards have additional requirements if the following occurs:

Multiple Covid-19 infections (3 or more cases in a workplace in a 14-day period)

Major Covid-19 outbreaks (20 or more cases within a 30-day period)

The additional requirements are:

Offer Covid-19 testing at no cost during employees work hours who had potential Covid-19 exposure in the workplace

Provide employees information on benefits

Contact local health department immediately, but no longer than 48 hours, after learning of three or more Covid-19 cases.

If a serious Covid-19 related illness (e.g., Covid-19 illness requiring inpatient hospitalization) or death occurs:

Report immediately to the nearest Cal/OSHA enforcement district office

Fiscal Implications:

None

Contact Person/s: Shari Lovett

COVID-19 Prevention Program (CPP) for Northern United Charter School

This CPP is designed to control exposures to the SARS-CoV-2 virus that may occur in our workplace.

Date: December 16, 2020

Authority and Responsibility

Shari Lovett has overall authority and responsibility for implementing the provisions of this CPP in our workplace. In addition, all managers and supervisors are responsible for implementing and maintaining the CPP in their assigned work areas and for ensuring employees receive answers to questions about the program in a language they understand.

All employees are responsible for using safe work practices, following all directives, policies and procedures, and assisting in maintaining a safe work environment.

Identification and Evaluation of COVID-19 Hazards

We will implement the following in our workplace:

- Conduct workplace-specific evaluations using the **Appendix A: Identification of COVID-19 Hazards** form.
- Evaluate employees' potential workplace exposures to all persons at, or who may enter, our workplace.
- Review applicable orders and general and industry-specific guidance from the State of California, Cal/OSHA, and the local health department related to COVID-19 hazards and prevention.
- Evaluate existing COVID-19 prevention controls in our workplace and the need for different or additional controls.
- Conduct periodic inspections using the **Appendix B: COVID-19 Inspections form** as needed to identify unhealthy conditions, work practices, and work procedures related to COVID-19 and to ensure compliance with our COVID-19 policies and procedures.

Employee participation

Employees and their authorized employees' representatives are encouraged to participate in the identification and evaluation of COVID-19 hazards by: contacting their administrator, in writing, regarding the identification of any known COVID-19 hazard. Employees are also encouraged to suggest and evaluate potential mitigations to known hazards.

Employee screening

We screen our employees by: both self-screening and direct screening employees according to CDPH guidelines when they come to work. This includes the employee self-administering the list of NUCS Covid-19 Screening Questions and a temperature check. Face coverings are used during screening by both screeners and employees and, temperatures are measured, using non-contact thermometers.

Correction of COVID-19 Hazards

Unsafe or unhealthy work conditions, practices or procedures will be documented on the **Appendix B: COVID-19 Inspections** form, and corrected in a timely manner based on the severity of the hazards, as follows:

The severity of the hazard will be assessed based on the number of potential exposures and correction time frames will be assigned based on severity of the hazard. The hazards that are deemed to have the

highest severity will be corrected immediately or as soon as possible. Specific individuals at each facility are identified as being responsible for timely correction. Follow-up measures are taken to ensure timely correction.

Control of COVID-19 Hazards

Physical Distancing

Where possible, we ensure at least six feet of physical distancing at all times in our workplace by:

- Eliminating the need for workers to be in the workplace – e.g., telework or other remote work arrangements.
- Reducing the number of persons in an area at one time, including visitors.
- Visual cues such as signs and floor markings to indicate where employees and others should be located or their direction and path of travel.
- Staggered arrival, departure, work, and break times.

Individuals will be kept as far apart as possible when there are situations where six feet of physical distancing cannot be achieved.

Face Coverings

We provide clean, undamaged face coverings and ensure they are properly worn by employees over the nose and mouth when indoors, and when outdoors and less than six feet away from another person, including non-employees, and where required by orders from the California Department of Public Health (CDPH) or local health department. Employees needing a face covering will be provided with either a cloth or disposable face covering. These are available at each location. Employees are responsible for cleaning their cloth face coverings. Disposable face coverings will be replaced as needed. Should employees encounter non-employees that are not wearing face coverings, the employee will ask the non-employee to wear a face covering. If the non-employee does not have a face covering, an employee will offer one. If the non-employee refuses to wear a face covering, they will be asked to leave the facility.

The following are exceptions to the use of face coverings in our workplace:

- When an employee is alone in a room.
- While eating and drinking at the workplace, provided employees are at least six feet apart and outside air supply to the area, if indoors, has been maximized to the extent possible.
- Employees who cannot wear face coverings due to a medical or mental health condition or disability, or who are hearing-impaired or communicating with a hearing-impaired person. Alternatives will be considered on a case-by-case basis.

Any employee not wearing a face covering, face shield with a drape or other effective alternative, or respiratory protection, for any reason, shall be at least six feet apart from all other persons unless the unmasked employee is tested at least twice weekly for COVID-19.

Engineering controls

We implement the following measures for situations where we cannot maintain at least six feet between individuals: install solid partitions, reduce the numbers of people within the room, face workstations or desk the same direction.

We maximize, to the extent feasible, the quantity of outside air for our buildings with mechanical or natural ventilation systems by:

- Keeping windows and doors open, unless the amount of outside air needs to be minimized due to other hazards, such as heat and wildfire smoke.
- Keeping the ventilation system properly maintained and adjusted, by replacing the filter with a MERV-13 filter as often as recommended and having the ventilation system inspected.
- Utilizing air purifiers in each facility.

Cleaning and disinfecting

We implement the following cleaning and disinfection measures for frequently touched surfaces:

- Adequate supplies for cleaning and disinfecting will be available at each facility.
- A cleaning and disinfecting schedule with adequate time for it to be done properly will be maintained at each facility.
- Employees are notified of the frequency and scope of cleaning and disinfection.

Should we have a COVID-19 case in our workplace, we will implement the following procedures: all commonly used areas, materials and equipment will be cleaned and disinfected immediately after learning of the high-risk exposure period. The facility will again be cleaned and disinfected prior to opening the facility. The regular cleaning and disinfecting schedule will be maintained once the facility opens. Those who clean and disinfect have been trained in the use of cleaning and disinfecting products through Keenan SafeSchools.

Shared tools, equipment and personal protective equipment (PPE)

PPE must not be shared, e.g., gloves, goggles and face shields.

Items that employees come in regular physical contact with, such as phones, headsets, desks, keyboards, writing materials, instruments and tools must also not be shared, to the extent feasible. Where there must be sharing, the items will be disinfected between uses by the employees. They have been given the materials to clean and disinfect, as well as the training to do so through Keenan SafeSchools.

Sharing of vehicles will be minimized to the extent feasible, and high-touch points (for example, steering wheel, door handles, seatbelt buckles, armrests, shifter, etc.) will be disinfected between users.

Hand sanitizing

In order to implement effective hand sanitizing procedures, we:

- Evaluate handwashing facilities.
- Encourage and allow time for employee handwashing.
- Provide employees with an effective hand sanitizer, and prohibit hand sanitizers that contain methanol (i.e. methyl alcohol).
- Encouraging employees to wash their hands for at least 20 seconds each time.

Personal protective equipment (PPE) used to control employees' exposure to COVID-19

We evaluate the need for PPE (such as gloves, goggles, and face shields) as required by CCR Title 8, section 3380, and provide such PPE as needed.

When it comes to respiratory protection, we evaluate the need in accordance with CCR Title 8 section 5144 when the physical distancing requirements are not feasible or maintained.

Investigating and Responding to COVID-19 Cases

This will be accomplished by using the **Appendix C: Investigating COVID-19 Cases** form.

Employees who had potential COVID-19 exposure in our workplace will be:

- Offered COVID-19 testing at no cost during their working hours.
- The information on benefits described in Training and Instruction, and Exclusion of COVID-19 Cases, below, will be provided to them.

System for Communicating

Our goal is to ensure that we have effective two-way communication with our employees, in a form they can readily understand. The school website includes a COVID-19 resource page for all school

stakeholders. In addition, COVID-19-related communications will be emailed to all staff. These communications contain information regarding the following:

- Employees should report COVID-19 symptoms to their immediate supervisor through email or by phone. They should report COVID-19 hazards in writing to their immediate supervisor.
- Employees can report symptoms and hazards without fear of reprisal. This will be noticed to them through email through the Notice of Potential Covid-19 Exposure.
- Procedures or policies for accommodating employees with medical or other conditions that put them at increased risk of severe COVID-19 illness will be disseminated through the Personnel department.
- Where testing is not required, employees can access COVID-19 testing through health plans or local testing centers. The testing locations are posted on the school website. The purpose is to give employees the tools to get tested when they have symptoms to reduce the likelihood of bringing the virus to work. This type of voluntary testing does not have to be provided by the employer.
- In the event we are required to provide testing because of a workplace exposure or outbreak, we will communicate the plan for providing testing and inform affected employees of the reason for the testing and the possible consequences of a positive test. This testing will be provided at no cost to the employee during working hours, including when the testing is in response to CCR Title 8 section 3205.1, Multiple COVID-19 Infections and COVID-19 Outbreaks, as well as section 3205.2, Major COVID-19 Outbreaks.
- Information about COVID-19 hazards employees may be exposed to, what is being done to control those hazards, and our COVID-19 policies and procedures are all posted on our website and distributed to employees.

Training and Instruction

We will provide effective training and instruction that includes:

- Our COVID-19 policies and procedures to protect employees from COVID-19 hazards.
- Information regarding COVID-19-related benefits to which the employee may be entitled under applicable federal, state, or local laws.
- The fact that:
 - COVID-19 is an infectious disease that can be spread through the air.
 - COVID-19 may be transmitted when a person touches a contaminated object and then touches their eyes, nose, or mouth.
 - An infectious person may have no symptoms.
- Methods of physical distancing of at least six feet and the importance of combining physical distancing with the wearing of facecoverings.
- The fact that particles containing the virus can travel more than six feet, especially indoors, so physical distancing must be combined with other controls, including face coverings and hand hygiene, to be effective.
- The importance of frequent hand washing with soap and water for at least 20 seconds and using hand sanitizer when employees do not have immediate access to a sink or hand washing facility, and that hand sanitizer does not work if the hands are soiled.
- Proper use of face coverings and the fact that face coverings are not respiratory protective equipment - face coverings are intended to primarily protect other individuals from the wearer of the face covering.
- COVID-19 symptoms, and the importance of obtaining a COVID-19 test and not coming to work if the employee has COVID-19 symptoms.
- Training will take place through Keenan SafeSchools and during preservice, inservice and staff meetings.

Appendix D: COVID-19 Training Roster will be used to document this training.

Exclusion of COVID-19 Cases

Where we have a COVID-19 case in our workplace, we will limit transmission by:

- Ensuring that COVID-19 cases are excluded from the workplace until our return-to-work requirements are met.
- Excluding employees with COVID-19 exposure from the workplace for 14 days after the last known COVID-19 exposure to a COVID-19 case.
- Continuing and maintaining an employee's earnings, seniority, and all other employee rights and benefits whenever we've demonstrated that the COVID-19 exposure is work related. This will be accomplished by allowing employees to use their employer-provided sick leave benefits, Families First Coronavirus Response Act, Family Medical Leave Act/California Family Rights Act Leave, and all other leaves permitted by law and when not covered by workers' compensation.
- Providing employees at the time of exclusion with information on available benefits.

Reporting, Recordkeeping, and Access

It is our policy to:

- Report information about COVID-19 cases at our workplace to the local health department whenever required by law, and provide any related information requested by the local health department.
- Report immediately to Cal/OSHA any COVID-19-related serious illnesses or death, as defined under CCR Title 8 section 330(h), of an employee occurring in our place of employment or in connection with any employment.
- Maintain records of the steps taken to implement our written COVID-19 Prevention Program in accordance with CCR Title 8 section 3203(b).
- Make our written COVID-19 Prevention Program available at the workplace to employees, authorized employee representatives, and to representatives of Cal/OSHA immediately upon request.
- Use the **Appendix C: Investigating COVID-19 Cases** form to keep a record of and track all COVID-19 cases. The information will be made available to employees, authorized employee representatives, or as otherwise required by law, with personal identifying information removed.

Return-to-Work Criteria

- COVID-19 cases with COVID-19 symptoms will not return to work until all the following have occurred:
 - At least 24 hours have passed since a fever of 100.4 or higher has resolved without the use of fever-reducing medications.
 - COVID-19 symptoms have improved.
 - At least 10 days have passed since COVID-19 symptoms first appeared.
- COVID-19 cases who tested positive but never developed COVID-19 symptoms will not return to work until a minimum of 10 days have passed since the date of specimen collection of their first positive COVID-19 test.
- A negative COVID-19 test will not be required for an employee to return to work.
- If an order to isolate or quarantine an employee is issued by a local or state health official, the employee will not return to work until the period of isolation or quarantine is completed or the order is lifted. If no period was specified, then the period will be 10 days from the time the order to isolate was effective, or 14 days from the time the order to quarantine was effective.

School Director

Appendix B: COVID-19 Inspections

[This form is only intended to get you started. Review the information available at www.dir.ca.gov/dosh/coronavirus/ for additional guidance on what to regularly inspect for, including issues that may be more pertinent to your particular type of workplace. You will need to modify form accordingly.]

Date: [enter date]

Name of person conducting the inspection: [enter names]

Work location evaluated: [enter information]

Exposure Controls	Status	Person Assigned to Correct	Date Corrected
Engineering			
Barriers/partitions			
Ventilation (amount of fresh air and filtration maximized)			
Additional room air filtration			
[add any additional controls your workplace is using]			
[add any additional controls your workplace is using]			
Administrative			
Physical distancing			
Surface cleaning and disinfection (frequently enough and adequate supplies)			
Hand washing facilities (adequate numbers and supplies)			
Disinfecting and hand sanitizing solutions being used according to manufacturer instructions			
[add any additional controls your workplace is using]			
[add any additional controls your workplace is using]			
PPE (not shared, available and being worn)			
Face coverings (cleaned sufficiently often)			
Gloves			
Face shields/goggles			
Respiratory protection			
[add any additional controls your workplace is using]			

Appendix C: Investigating COVID-19 Cases

All personal identifying information of COVID-19 cases or symptoms will be kept confidential. All COVID-19 testing or related medical services provided by us will be provided in a manner that ensures the confidentiality of employees, with the exception of unredacted information on COVID-19 cases that will be provided immediately upon request to the local health department, CDPH, Cal/OSHA, the National Institute for Occupational Safety and Health (NIOSH), or as otherwise required by law.

All employees' medical records will also be kept confidential and not disclosed or reported without the employee's express written consent to any person within or outside the workplace, with the following exceptions: (1) Unredacted medical records provided to the local health department, CDPH, Cal/OSHA, NIOSH, or as otherwise required by law immediately upon request; and (2) Records that do not contain individually identifiable medical information or from which individually identifiable medical information has been removed.

Date: [enter date]

Name of person conducting the investigation: [enter name(s)]

Employee (or non-employee*) name:		Occupation (if non-employee, why they were in the workplace):	
Location where employee worked (or non-employee was present in the workplace):		Date investigation was initiated:	
Was COVID-19 test offered?		Name(s) of staff involved in the investigation:	
Date and time the COVID-19 case was last present in the workplace:		Date of the positive or negative test and/or diagnosis:	
Date the case first had one or more COVID-19 symptoms:		Information received regarding COVID-19 test results and onset of symptoms (attach documentation):	
Results of the evaluation of the COVID-19 case and all locations at the workplace that may have been visited by the COVID-19 case during the high-risk exposure period, and who may have been exposed (attach additional information):			

Notice given (within one business day, in a way that does not reveal any personal identifying information of the COVID-19 case) of the potential COVID-19 exposure to:			
All employees who may have had COVID-19 exposure and their authorized representatives.	Date:		
	Names of employees that were notified:		
Independent contractors and other employers present at the workplace during the high-risk exposure period.	Date:		
	Names of individuals that were notified:		
What were the workplace conditions that could have contributed to the risk of COVID-19 exposure?		What could be done to reduce exposure to COVID-19?	
Was local health department notified?		Date:	

*Should an employer be made aware of a non-employee infection source COVID-19 status.

Appendix D: COVID-19 Training Roster

Date: **[enter date]**

Person that conducted the training: **[enter name(s)]**

Employee Name	Signature

Agenda Item 4.
ACTION ITEMS TO BE CONSIDERED

Subject:

4.7 Approval of the First Interim Report for Northern United - Siskiyou Charter School

Action Requested:

Certify a positive First Interim budget

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

2020-2021 First Interim

Northern United Siskiyou Charter School

PREPARED BY:
SISKIYOU COUNTY OFFICE OF EDUCATION,
BUSINESS SERVICES DEPARTMENT

Deborah Pendley, Associate Superintendent
Becky Greenley, Budget Technician I
Kristin Lea, Budget Technician II
Erin Torpin, Budget Technician I



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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):

2020-21 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Printed Name: _____ Title: _____

For additional information on the interim report, please contact:

Charter School Contact:

Kirk Miller
Name

Regional Director
Title

530-925-1463
Telephone

kmiller@nuarters.org
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		6010-8099	1,384,124.00	1,503,771.00	412,334.00	1,525,921.00	22,150.00	1.5%
2) Federal Revenue		8100-8299	82,783.00	128,575.00	50,771.00	128,367.38	(2,207.64)	-1.7%
3) Other State Revenue		8300-8599	28,492.00	41,509.00	13,017.00	42,998.00	1,489.00	3.6%
4) Other Local Revenue		8600-8799	48,645.00	48,645.00	1,868.10	48,645.00	0.00	0.0%
5) TOTAL, REVENUES			1,544,044.00	1,722,500.00	477,988.10	1,743,931.38		
B. EXPENSES								
1) Certificated Salaries		1000-1999	505,185.00	505,185.00	89,423.73	559,975.00	(54,790.00)	-10.8%
2) Classified Salaries		2000-2999	213,366.00	213,366.00	39,331.98	124,626.00	88,740.00	41.6%
3) Employee Benefits		3000-3999	289,874.15	289,874.15	42,151.19	328,896.99	(37,022.84)	-12.8%
4) Books and Supplies		4000-4999	89,692.00	89,692.00	47,274.98	243,043.41	(153,351.41)	-171.0%
5) Services and Other Operating Expenses		5000-5999	715,014.09	715,014.09	127,027.29	647,921.80	67,082.29	9.4%
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	10,370.50	10,370.50	0.00	10,370.50	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			1,823,501.74	1,823,501.74	345,209.17	1,912,833.70		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(279,457.74)	(101,001.74)	132,778.93	(168,802.34)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(279,457.74)	(101,001.74)	132,778.93	(168,902.34)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	794,429.93	794,429.93		794,429.93	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)			794,429.93	794,429.93		794,429.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			794,429.93	794,429.93		794,429.93		
2) Ending Net Position, June 30 (E + F1e)			514,972.19	693,428.19		625,527.59		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		19,990.53		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	514,972.19	693,428.19		605,537.06		

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	1,305,850.00	1,425,497.00	405,408.00	1,498,217.00	72,720.00	5.1%
Education Protection Account State Aid - Current Year		8012	27,704.00	27,704.00	6,926.00	27,704.00	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	50,570.00	50,570.00	0.00	0.00	(50,570.00)	-100.0%
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			1,384,124.00	1,503,771.00	412,334.00	1,525,921.00	22,150.00	1.5%
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	42,728.00	42,728.00	27,846.00	52,581.00	9,853.00	23.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	5,826.00	5,826.00	1,321.00	6,911.00	1,085.00	18.6%
Title III, Part A, Immigrant Student 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	8,872.36	8,872.36	New
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	10,000.00	10,000.00	2,201.00	12,211.00	2,211.00	22.1%
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	24,229.00	70,021.00	19,401.00	45,792.00	(24,229.00)	-34.6%
TOTAL, FEDERAL REVENUE			82,783.00	126,575.00	50,771.00	126,367.36	(2,207.64)	-1.7%
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	28,492.00	28,492.00	0.00	29,981.00	1,489.00	5.2%
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%
All Other State Revenue	All Other	8590	0.00	13,017.00	13,017.00	13,017.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			28,492.00	41,509.00	13,017.00	42,998.00	1,489.00	3.6%
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	5,000.00	5,000.00	1,866.10	5,000.00	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	4,500.00	4,500.00	0.00	4,500.00	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	39,145.00	39,145.00	0.00	39,145.00	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			48,645.00	48,645.00	1,866.10	48,645.00	0.00	0.0%
TOTAL REVENUES			1,544,044.00	1,722,500.00	477,968.10	1,743,931.36		

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	505,185.00	505,185.00	89,584.99	559,975.00	(54,790.00)	-10.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	(161.26)	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			505,185.00	505,185.00	89,423.73	559,975.00	(54,790.00)	-10.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	8,928.00	8,928.00	1,054.00	8,928.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	98,856.00	98,856.00	25,926.00	91,560.00	7,296.00	7.4%
Other Classified Salaries		2900	105,582.00	105,582.00	12,351.98	24,138.00	81,444.00	77.1%
TOTAL, CLASSIFIED SALARIES			213,366.00	213,366.00	39,331.98	124,626.00	88,740.00	41.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	81,587.40	81,587.40	14,357.24	90,435.97	(8,848.57)	-10.8%
PERS		3201-3202	44,166.76	44,166.76	5,176.48	25,797.59	18,369.17	41.6%
OASDI/Medicare/Alternative		3301-3302	23,647.67	23,647.67	4,324.26	17,653.53	5,994.14	25.3%
Health and Welfare Benefits		3401-3402	123,370.80	123,370.80	16,991.64	178,716.40	(53,345.60)	-43.2%
Unemployment Insurance		3501-3502	359.29	359.29	60.53	342.30	16.99	4.7%
Workers' Compensation		3601-3602	16,742.23	16,742.23	1,241.04	15,951.20	791.03	4.7%
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			289,874.15	289,874.15	42,151.19	328,898.99	(37,022.84)	-12.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	7,433.00	7,433.00	27,502.10	49,761.33	(42,328.33)	-569.5%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	67,259.00	67,259.00	19,012.45	178,282.08	(111,023.08)	-165.1%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	15,000.00	15,000.00	760.43	15,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			89,692.00	89,692.00	47,274.98	243,043.41	(153,351.41)	-171.0%
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	1,200.00	1,200.00	169.46	1,369.00	(169.00)	-14.1%
Dues and Memberships		5300	11,224.00	11,224.00	1,510.00	11,224.00	0.00	0.0%
Insurance		5400-5450	25,700.00	25,700.00	29,003.00	29,003.00	(3,303.00)	-12.9%
Operations and Housekeeping Services		5500	39,500.00	39,500.00	4,771.74	41,811.00	(2,111.00)	-5.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	186,600.00	186,600.00	57,688.52	186,600.00	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	433,340.09	433,340.09	29,524.95	358,349.80	74,990.29	17.3%
Communications		5900	17,450.00	17,450.00	4,359.62	19,785.00	(2,315.00)	-13.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			715,014.09	715,014.09	127,027.29	647,921.80	67,092.29	9.4%

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	10,370.50	10,370.50	0.00	10,370.50	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)			10,370.50	10,370.50	0.00	10,370.50	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			1,823,501.74	1,823,501.74	345,209.17	1,912,833.70		

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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
	Total, Restricted Net Position	<u>0.00</u>

NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Budget Assumptions - 2020/21 1st Interim

	Fiscal Years		
2020/21	2021/22	2022/23	

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

- ▶ The district submitted the following enrollment and average daily attendance projections:

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>
Enrollment Projections				
Regular K-12	160.00	160.00	0.00	0.00
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	160.00	160.00	0.00	0.00
Total Estimated P-2 ADA	138.52	150.66	131.13	126.48

NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Budget Assumptions - 2020/21 1st Interim

Estimated LCFF ADA (Funded ADA)				
Regular K-12	138.52	138.52	131.13	126.48
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	138.52	138.52	131.13	126.48

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 was 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>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>
LCFF COLA	3.26%	0.00%	0.00%	0.00%
Students qualifying for Free & Reduced Meal, Foster Youth and English Learners:				
Unduplicated Count	112	112	112	112
Unduplicated Percentage	70.76%	70.76%	70.76%	70.76%
Gap Funding Rate	100.00%	100.00%	100.00%	100.00%
Total LCFF Entitlement	\$1,527,737	\$1,525,921	\$1,406,297	\$1,355,362

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>2019/20</u>	<u>2020/21</u>
▶ Total Revenue, Transfers In and Other Sources	\$2,508,506	\$1,743,931

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>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>
Employee FTE's			
Management	1.1	1.1	1.1
Certificated	12.4	12.4	12.4
Classified	<u>5.6</u>	<u>5.6</u>	<u>5.6</u>
Total Employee FTE's	19.0	19.0	19.0

NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Budget Assumptions - 2020/21 1st Interim

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>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>
Benefits Capped/Uncapped for Employees				
Management		Capped	Capped	Capped
Certificated		Capped	Capped	Capped
Classified		Capped	Capped	Capped
Benefit Package Cost				
Management		\$12,368	\$12,368	\$12,368
Certificated		\$12,368	\$12,368	\$12,368
Classified		\$12,368	\$12,368	\$12,368
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	17.10%	16.15%	16.00%	18.10%
PERS	19.721%	20.700%	23.000%	26.300%
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	5.410%	3.880%	3.880%	3.880%

NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Budget Assumptions - 2020/21 1st Interim

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>2020/21</u>		<u>2021/22</u>		<u>2022/23</u>
Books and Supplies	\$	243,043	\$	-	\$	-
Explanation: Textbooks: \$49,761.33						
Supplies/Materials: \$184,282.08						
Food: \$15,000						

Services and Other Operating Expenditures	\$	647,922	\$	-	\$	-
Explanation: Travel: \$1,369						
Dues/Memberships: \$11,224						
Insurance: \$29,003						
Housekeeping: \$41,611						
Rent/Lease/Repairs: \$186,600						
Professional Services: \$358,349.80						
Communication: \$19,765						

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>
Total Expenditures, Transfers Out and Other Uses	\$2,402,746	\$1,912,834	\$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>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>
Program				
6500 Special Ed	\$67,128	\$65,491	\$0	\$0
4610 Grant	\$0	\$39,607	\$0	\$0
0000-0001 Pre SACS	\$162,996	\$124,072	\$0	\$0
4035 Title 2A	\$697	\$5,157	\$0	\$0
4127 ESEA - Title IV	\$365	\$0	\$0	\$0
3010 Title I	\$48,614	\$0	\$0	\$0
Total Contributions from Unrestricted Programs and Revenue Transfers	\$279,801	\$234,326	\$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.

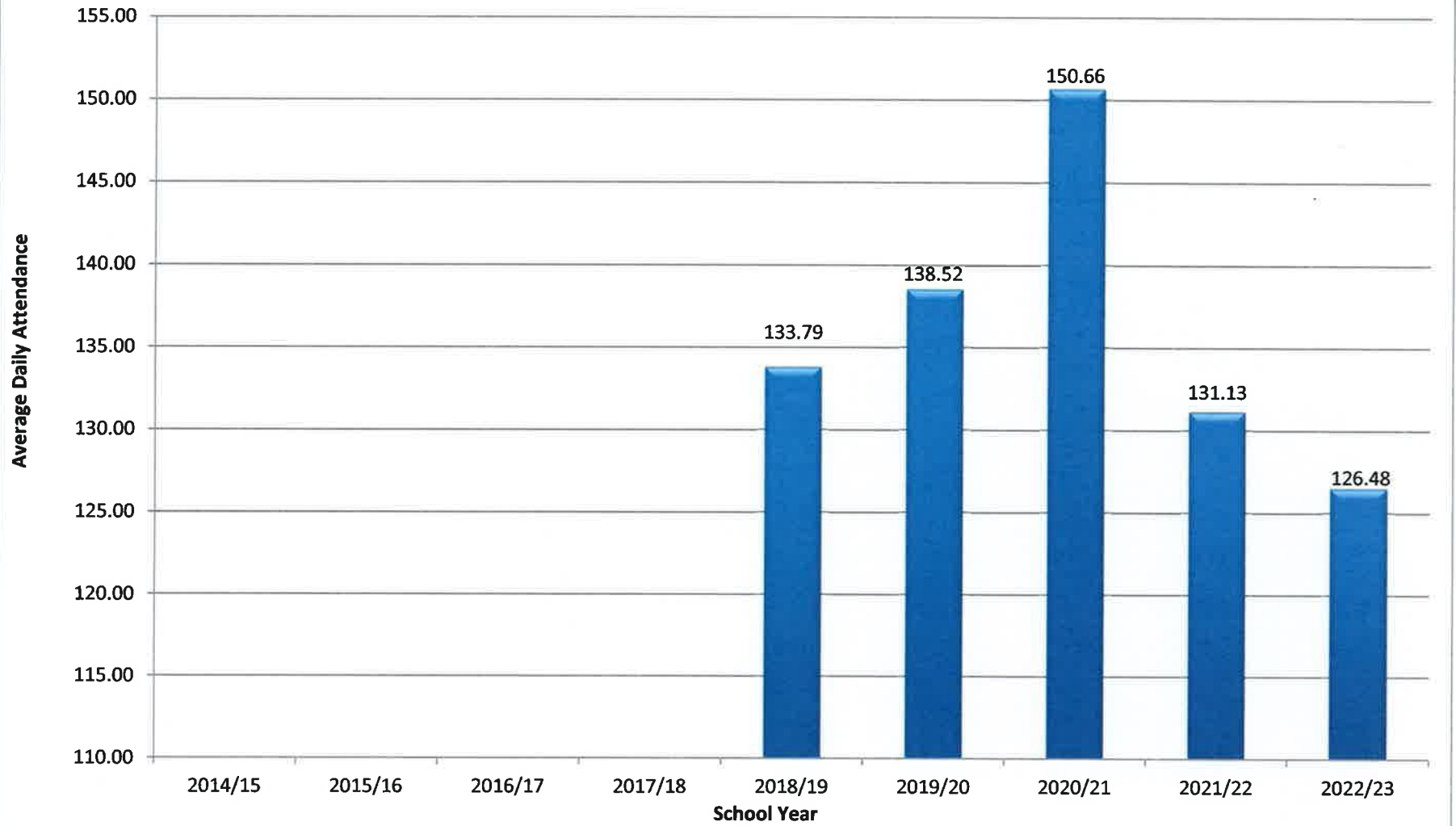
▶ Summary	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>
	\$105,760	(\$168,902)	\$0	\$0

Projected Unrestricted Net Position and Reserves

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

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>
Fund (62)				
Unrestricted	\$552,586	\$625,528	\$0	\$0
Restricted	\$0	\$0	\$0	\$0
Total Unrestricted Net Position	\$552,586	\$625,528	\$0	\$0

Average Daily Attendance Trend



NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Revenue Projections
Fiscal Years

	Resource	Object	2019/20	2020/21	2021/22	2022/23
Source	As Defined by SBX3.4		Prior Year	Budget Year	Projection	Projection
LCFF - State Aid	0000	8011	1,448,252	1,498,217	1,380,071	1,330,066
LCFF - State Aid - EPA	1400	8012	27,704	27,704	26,226	25,296
In Lieu of Property Tax	0000	8096				
LCFF - State Aid - Prior Year	0000	8019	0			
Total LCFF Sources			1,475,956	1,525,921	1,406,297	1,355,362
Federal Revenues						
Forest Reserve	0000	8260	0	0	0	10,000
NCLB: Title I, Part A, Basic Grants Low-Income/Deferred	3010	8290	57,791	41,778	42,728	42,728
NCLB: Title I, ARRA	3010	8290	0	10,803		
NCLB: Title I, ARRA	3011	8290				
Deferred						
Cares Act	3210	8290		35,188		
CR Fund	3220	8290		10,604		
NCLB: Title IV, Part A, Drug-Free Schools	3710	8290				
Deferred						
NCLB: Title II, Part A, Teacher Quality	4035	8290	10,146	5,502	5,826	5,826
Deferred	4035	8290		1,409		
Principal Training - Deferred	4036	8290				
ESSA Title V Part B RLIS	4126	8290		2,211		
ESEA Title IV - Student Support	4127	8290	9,814	10,000	10,000	10,000
PCSGP	4610	8290	481,866			
Deferred	4610	8290		8,872		
NCLB: Title VI, Part B Small Rural Grant	5850	8290				
Deferred			0			
Medical Administrative Activities (MAA)	0000	8290				
Other Federal	0000	8290	0			
Total Federal Revenues:			559,617	126,367	58,554	68,554
Other State Revenues						
K-3 Class Size Reduction (Deferred)	0000	8434	0	0		
Mandated Cost Reimbursement	0000	8550	4,048		0	0
State Lottery	1100	8560	45,274	22,599	19,670	18,972
State Lottery: Instructional Materials	6300	8560	16,946	7,382	6,425	6,198
CSIS Student Identifier One time Only - Deferred	6020	8590			0	0
Prop 39 CA Clean Energy Jobs Act	6230	8590	0			
Educator Effectiveness	6264	8590			0	0
GF Fund	7420	8590		13,017		
One-Time Discretionary Funds	0000	8590				
STRS on Behalf	7690	8590		0	0	0
				0	0	0
Total State Revenues:			66,268	42,998	26,095	25,170
Other Local Revenues						
Interest	0000	8660	7,169	5,000	5,000	5,000
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	43,764	39,145	39,145	39,145
Special Ed Extraordinary Cost Pool	6500	8792			0	0
E Rate	0000	8699	5,600	4,500	4,500	4,500
Pre-School Infant Toddler Parent/SCCC	9126	8699	0		0	0
MTSS Grant	9632	8699				
**Mattole Valley Contribution	0000	8699	350,158			
Other Local	0000	8699				
LCFF Revenue Sharing Support	0000	8782	23,616			
**Mattole Valley Contribution	0000	8965	0	0		
Total Local Revenues			430,307	48,645	48,645	48,645
Total General Fund Revenues			2,532,147	1,743,932	1,539,591	1,497,731

STATISTICAL INFORMATION:

Enrollment and Attendance

ADA and ADA Estimates			138.52	150.66	131.13	126.48
CBEDS			160.00	160.00	0.00	0.00

COLAs and Deficit Percentages

LCFF Cola			3.26%	0.00%	0.00%	0.00%
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Year Over Year Rates and Changes

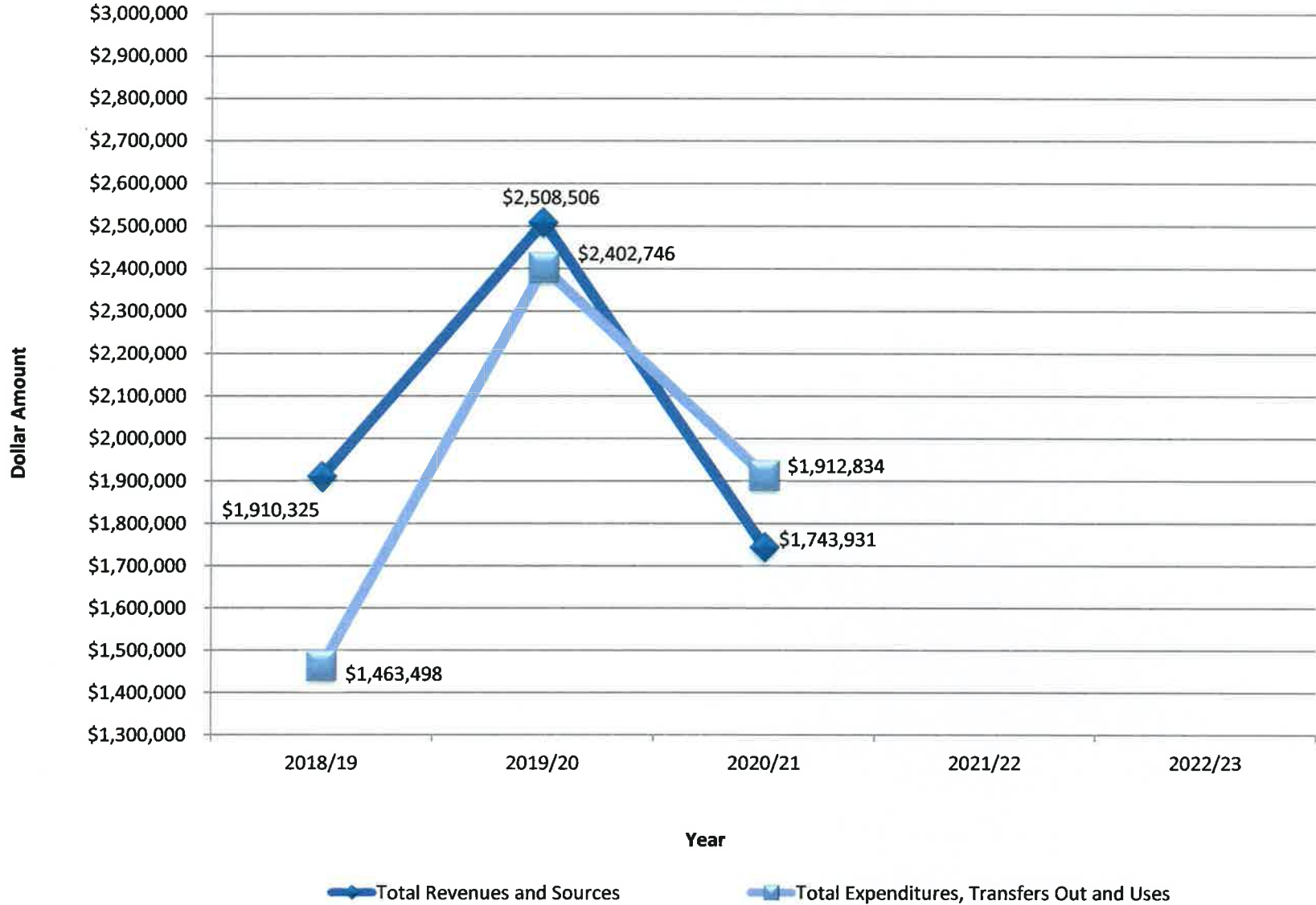
Lottery	8560	\$153.00	\$150.00	\$150.00	\$150.00
Lottery-Instructional Materials	8560	\$54.00	\$49.00	\$49.00	\$49.00

Interest Rates:
2020/21 1st Interim Report

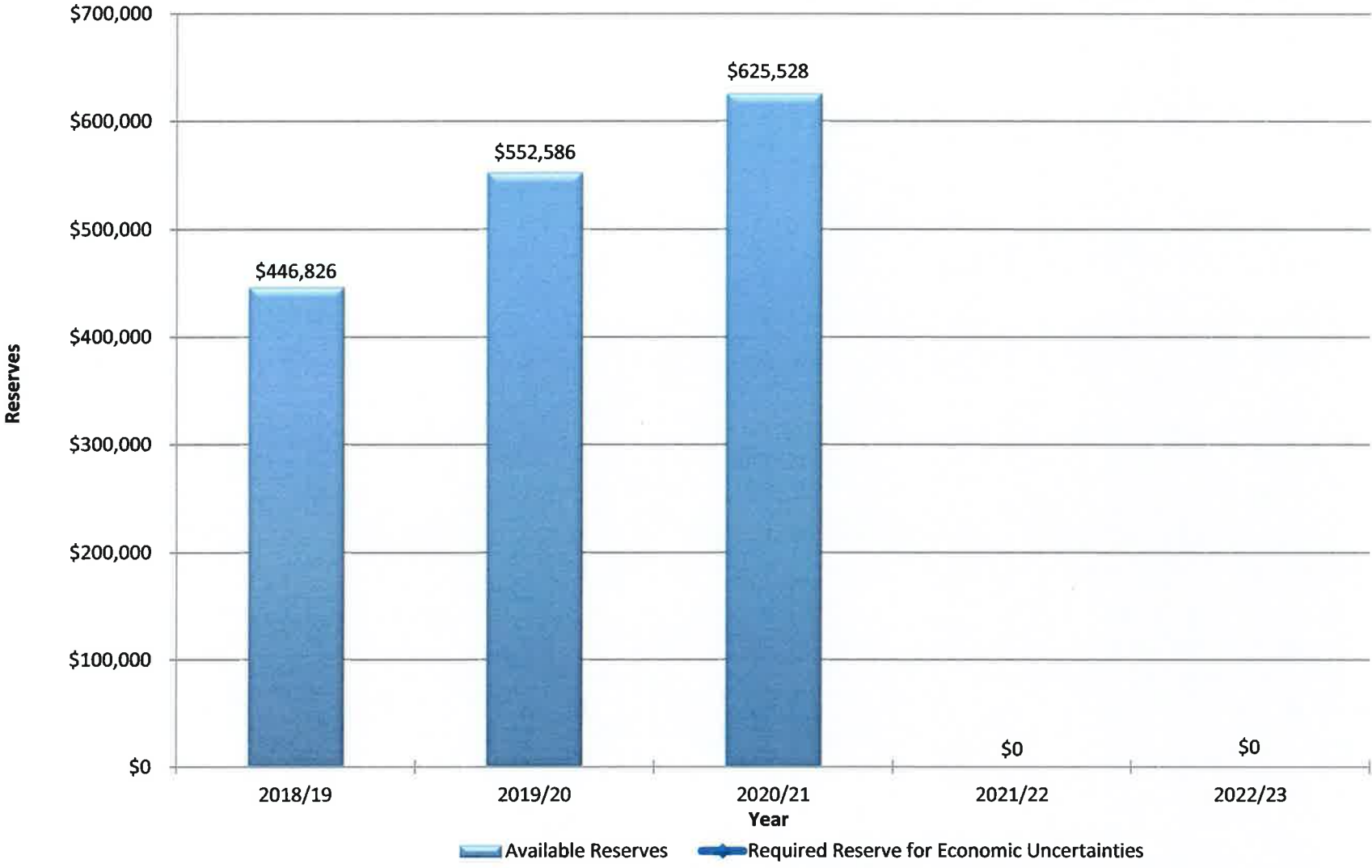
0.50% 0.50% 0.50%

0.50%
Attachment B

Revenues vs. Expenditures



General Fund Unrestricted Reserves



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	138.52	138.52	138.52	138.52	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)	138.52	138.52	138.52	138.52	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	0.00	0.00	0.00	0.00	0.00	0%
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)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	138.52	138.52	138.52	138.52	0.00	0%

**NORTHERN UNITED CHARTER SCHOOL
PROJECTED MONTHLY CASH FLOWS
2020-21 1st Interim
GENERAL FUND**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	DEFERRED	TOTAL
A. BEGINNING CASH	573,744	580,809	573,429	577,852	572,082	578,793	584,166	680,281	676,379	693,630	685,646	685,925	672,930	573,744
B. RECEIPTS														
Revenue Limit:														
Property Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LCFF	73,934	73,934	139,997	133,081	133,081	139,996	133,081	129,378	136,443	129,378	129,378	174,240		1,525,921
Other -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal Revenues	0	0	9,988	2,439	5,759	0	59,879	0	565	31,709	0	16,028		126,367
Other State Revenues	0	0	0	0	2,627	0	26,921	0	0	4,539	0	8,912		42,999
Other Local Revenues	0	0	0	189	36,701	90	184	90	90	2,991	90	8,218		48,643
Interfund Transfers In	0	0	0	0	0	0	36,000	0	0	0	0	0		36,000
All Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0		0
Defered Payments	0	0	0	0	0	0	0	0	0	0	0	0		0
Receivables	(10,812)	0	0	(1,714)	0	0	1,714	0	0	(50,114)	0	342,716		281,790
TOTAL RECEIPTS	63,122	73,934	149,985	133,995	178,168	140,086	257,779	129,468	137,098	118,503	129,468	550,114		2,061,720
C. DISBURSEMENTS														
Certificated Salary	26,361	4,657	27,615	56,631	56,545	51,498	49,673	53,116	52,241	52,083	52,133	77,422		559,975
Classified Salary	3,397	5,310	7,905	10,331	12,735	10,884	11,258	13,598	10,976	12,542	12,454	13,236		124,626
Employee Benefits	9,890	8,190	18,056	29,383	30,179	29,387	28,540	28,811	23,009	30,613	30,529	60,309		326,896
Supplies	11,753	30,929	34,315	22,357	44,495	4,951	61,180	15,679	1,125	2,318	11,301	2,640		243,043
Services	41,672	27,496	46,111	35,484	56,680	19,919	35,051	27,921	42,310	29,398	25,171	260,708		647,921
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0		0
Other Outgo	0	0	0	0	0	0	0	0	0	4,232	0	6,139		10,371
Interfund Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0		0
All Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0		0
TRANS Payments	0	0	0	0	0	0	0	0	0	0	0	0		0
Liabilities (including Def Rev)	(36,816)	4,532	11,560	(14,421)	(29,177)	18,074	(24,038)	(5,755)	(9,814)	(4,699)	(2,399)	142,655		49,702
TOTAL DISBURSEMENTS	56,257	81,114	145,562	139,765	171,457	134,713	161,664	133,370	119,847	126,487	129,189	563,109		1,962,534
D. NET CASH FLOW	6,865	(7,180)	4,423	(5,770)	6,711	5,373	96,115	(3,902)	17,251	(7,984)	279	(12,995)		99,186
E. ENDING CASH	580,609	573,429	577,852	572,082	578,793	584,166	680,281	676,379	693,630	685,646	685,925	672,930		672,930

**NORTHERN UNITED CHARTER SCHOOL
PROJECTED MONTHLY CASH FLOWS
2020-21 1st Interim with Deferrals
GENERAL FUND**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	DEFERRED	TOTAL
A. BEGINNING CASH	573,744	580,809	573,429	577,852	572,082	578,793	584,166	680,281	621,446	554,771	462,861	379,214	282,293	573,744
B. RECEIPTS														
Revenue Limit:														
Property Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LCFF	73,934	73,934	139,997	133,081	133,081	139,996	133,081	129,378	136,443	129,378	129,378	174,240		1,525,921
Other - Deferrals	0	0	0	0	0	0	0	(54,933)	(83,926)	(83,926)	(83,926)	(83,926)		(390,637)
Federal Revenues	0	0	9,988	2,439	5,759	0	59,879	0	565	31,709	0	16,028		126,367
Other State Revenues	0	0	0	0	2,627	0	26,921	0	0	4,539	0	8,912		42,999
Other Local Revenues	0	0	0	189	36,701	90	184	90	90	2,991	90	8,218		48,643
Interfund Transfers In	0	0	0	0	0	0	36,000	0	0	0	0	0		36,000
All Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0		0
Deferred Payments	0	0	0	0	0	0	0	0	0	0	0	0		0
Receivables	(10,812)	0	0	(1,714)	0	0	1,714	0	0	(50,114)	0	342,716		281,790
TOTAL RECEIPTS	63,122	73,934	149,985	133,995	178,168	140,086	257,779	74,535	53,172	34,577	45,542	466,188		1,671,083
C. DISBURSEMENTS														
Certificated Salary	26,361	4,657	27,615	56,631	56,545	51,498	49,673	53,116	52,241	52,083	52,133	77,422		559,975
Classified Salary	3,397	5,310	7,905	10,331	12,735	10,884	11,258	13,598	10,976	12,542	12,454	13,236		124,626
Employee Benefits	9,890	8,190	18,056	29,383	30,179	29,387	28,540	28,811	23,009	30,613	30,529	60,309		326,896
Supplies	11,753	30,929	34,315	22,357	44,495	4,951	61,180	15,679	1,125	2,318	11,301	2,640		243,043
Services	41,672	27,496	46,111	35,484	56,680	19,919	35,051	27,921	42,310	29,398	25,171	260,708		647,921
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0		0
Other Outgo	0	0	0	0	0	0	0	0	0	4,232	0	6,139		10,371
Interfund Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0		0
All Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0		0
TRANS Payments	0	0	0	0	0	0	0	0	0	0	0	0		0
Liabilities (including Def Rev)	(36,816)	4,532	11,560	(14,421)	(29,177)	18,074	(24,038)	(5,755)	(9,814)	(4,699)	(2,399)	142,655		49,702
TOTAL DISBURSEMENTS	56,257	81,114	145,562	139,765	171,457	134,713	161,664	133,370	119,847	126,487	129,189	563,109		1,962,534
D. NET CASH FLOW	6,865	(7,180)	4,423	(5,770)	6,711	5,373	96,115	(58,835)	(66,675)	(91,910)	(83,647)	(96,921)		(291,451)
E. ENDING CASH	580,609	573,429	577,852	572,082	578,793	584,166	680,281	621,446	554,771	462,861	379,214	282,293		282,293

NORTHERN UNITED CHARTER SCHOOL
PROJECTED MONTHLY CASH FLOWS
2021-22 1st Interim
GENERAL FUND

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	DEFERRED	TOTAL
A. BEGINNING CASH	672,930	673,999	661,023	649,111	631,599	623,754	618,152	625,118	611,074	617,325	575,699	565,836	527,078	672,930
B. RECEIPTS														
Revenue Limit:														
Property Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LCFF	68,138	68,138	129,022	122,648	122,648	129,021	122,648	119,236	125,746	119,236	119,236	160,581		1,406,298
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal Revenues	0	0	4,628	1,130	2,669	0	27,746	0	262	14,693	0	7,427		58,555
Other State Revenues	0	0	0	0	1,594	0	16,338	0	0	2,754	0	5,409		26,095
Other Local Revenues	0	0	0	189	36,701	90	184	90	90	2,991	90	8,218		48,643
Interfund Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	(10,812)	0	0	(1,714)	0	0	1,714	0	0	(50,114)	0	342,716	0	281,790
TOTAL RECEIPTS	57,326	68,138	133,650	122,253	163,612	129,111	168,630	119,326	126,098	89,560	119,326	524,351	0	1,821,381
C. DISBURSEMENTS														
Certificated Salary	26,361	4,657	27,615	56,631	56,545	51,498	49,673	53,116	52,241	52,083	52,133	77,422		559,975
Classified Salary	3,397	5,310	7,905	10,331	12,735	10,884	11,258	13,598	10,976	12,542	12,454	13,236	0	124,626
Employee Benefits	9,890	8,190	18,056	29,383	30,179	29,387	28,540	28,811	23,009	30,613	30,529	60,309		326,896
Supplies	11,753	30,929	34,315	22,357	44,495	4,951	61,180	15,679	1,125	2,318	11,301	2,640	0	243,043
Services	41,672	27,496	46,111	35,484	56,680	19,919	35,051	27,921	42,310	29,398	25,171	260,708	0	647,921
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Outgo	0	0	0	0	0	0	0	0	0	4,232	0	6,139		10,371
Interfund Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANS Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities (including Def Rev)	(36,816)	4,532	11,560	(14,421)	(29,177)	18,074	(24,038)	(5,755)	(9,814)	0	(2,399)	142,655	0	54,401
TOTAL DISBURSEMENTS	56,257	81,114	145,562	139,765	171,457	134,713	161,664	133,370	119,847	131,186	129,189	563,109	0	1,967,233
D. NET CASH FLOW	1,069	(12,976)	(11,912)	(17,512)	(7,845)	(5,602)	6,966	(14,044)	6,251	(41,626)	(9,863)	(38,758)	0	(145,852)
E. ENDING CASH	673,999	661,023	649,111	631,599	623,754	618,152	625,118	611,074	617,325	575,699	565,836	527,078	527,078	527,078

2021/22 1st Interim

**NORTHERN UNITED CHARTER SCHOOL
PROJECTED MONTHLY CASH FLOWS
2021-22 1st Interim with Deferrals
GENERAL FUND**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	DEFERRED	TOTAL
A. BEGINNING CASH	282,293	283,362	270,386	258,474	240,962	233,117	227,515	234,481	220,437	226,688	185,062	175,199	136,441	282,293
B. RECEIPTS														
Revenue Limit:														
Property Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LCFF	68,138	68,138	129,022	122,648	122,648	129,021	122,648	119,236	125,746	119,236	119,236	160,581		1,406,298
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal Revenues	0	0	4,628	1,130	2,669	0	27,746	0	262	14,693	0	7,427		58,555
Other State Revenues	0	0	0	0	1,584	0	16,338	0	0	2,754	0	5,409		26,095
Other Local Revenues	0	0	0	189	36,701	90	184	90	90	2,991	90	8,218		48,643
Interfund Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	(10,812)	0	0	(1,714)	0	0	1,714	0	0	(50,114)	0	342,716	0	281,790
TOTAL RECEIPTS	57,326	68,138	133,650	122,253	163,612	129,111	168,630	119,326	126,098	89,560	119,326	524,351	0	1,821,381
C. DISBURSEMENTS														
Certificated Salary	26,361	4,657	27,615	56,631	56,545	51,498	49,673	53,116	52,241	52,083	52,133	77,422		559,975
Classified Salary	3,397	5,310	7,905	10,331	12,735	10,884	11,258	13,598	10,976	12,542	12,454	13,236	0	124,626
Employee Benefits	9,890	8,190	18,056	29,383	30,179	29,387	28,540	28,811	23,009	30,613	30,529	60,309		326,896
Supplies	11,753	30,929	34,315	22,357	44,495	4,951	61,180	15,679	1,125	2,318	11,301	2,640	0	243,043
Services	41,672	27,496	46,111	35,484	56,680	19,919	35,051	27,921	42,310	29,398	25,171	260,708	0	647,921
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Outgo	0	0	0	0	0	0	0	0	0	4,232	0	6,139		10,371
Interfund Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANS Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities (including Def Rev)	(36,816)	4,532	11,560	(14,421)	(29,177)	18,074	(24,038)	(5,755)	(9,814)	0	(2,399)	142,655	0	54,401
TOTAL DISBURSEMENTS	56,257	81,114	145,562	139,765	171,457	134,713	161,664	133,370	119,847	131,186	129,189	563,109	0	1,967,233
D. NET CASH FLOW	1,069	(12,976)	(11,912)	(17,512)	(7,845)	(5,602)	6,966	(14,044)	6,251	(41,626)	(9,863)	(38,758)	0	(145,852)
E. ENDING CASH	283,362	270,386	258,474	240,962	233,117	227,515	234,481	220,437	226,688	185,062	175,199	136,441	136,441	136,441

2021/22 1st Interim

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	1,912,833.70
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	163,882.01
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				0.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				1,748,951.69

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*		138.52
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,625.99
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	1,573,560.40	11,359.81
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	1,573,560.40	11,359.81
B. Required effort (Line A.2 times 90%)	1,416,204.36	10,223.83
C. Current year expenditures (Line I.E and Line II.B)	1,748,951.69	12,625.99
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 Report ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
 (Functions 7200-7700, goals 0000 and 9000) 2,473.60
2. Contracted general administrative positions not paid through payroll _____
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
 (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 1,009,024.39

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 0.25%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	84,829.40
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	195.99
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	410.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	85,435.39
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	85,435.39

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,170,656.83
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	329,542.19
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	45,538.20
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,500.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	13,000.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	78,200.59
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	163,590.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	1,802,027.81

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
 (For information only - not for use when claiming/recovering indirect costs)**

(Line A8 divided by Line B19) 4.74%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)

(Line A10 divided by Line B19) 4.74%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>85,435.39</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>0.00</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.88%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.88%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.03%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>0.00</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
<p>Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>0.00</u>

Approved indirect cost rate: 3.88%
 Highest rate used in any program: 4.03%

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

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
62	3010	43,639.27	1,693.20	3.88%
62	4035	11,600.00	467.54	4.03%
62	4127	9,650.00	350.00	3.63%
62	6500	100,727.84	3,908.24	3.88%

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First Interim
2020-21 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.

LCFF Calculator Universal Assumptions						
Northern United - Siskiyou Charter School			12/8/2020			
Summary of Funding						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Target Components:						
COLA & Augmentation	3.26%	0.00%	0.00%	0.00%	0.00%	0.00%
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%
Base Grant	1,191,677	1,191,677	1,094,571	1,050,759	-	-
Grade Span Adjustment	36,131	36,131	40,125	41,975	-	-
Supplemental Grant	203,177	201,361	182,187	176,520	-	-
Concentration Grant	96,752	96,752	89,414	86,108	-	-
Add-ons	-	-	-	-	-	-
Total Target	1,527,737	1,525,921	1,406,297	1,355,362	-	-
Transition Components:						
Target	\$ 1,527,737	\$ 1,525,921	\$ 1,406,297	\$ 1,355,362	\$ -	\$ -
Funded Based on Target Formula (PY P-2)	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Floor	1,676,857	1,676,857	1,587,397	1,531,106	-	-
Remaining Need after Gap (informational only)						
Gap %	100%	100%	100%	100%	100%	100%
Current Year Gap Funding	-	-	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-
Total LCFF Entitlement	\$ 1,527,737	\$ 1,525,921	\$ 1,406,297	\$ 1,355,362	\$ -	\$ -
Components of LCFF By Object Code						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
8011 - State Aid	\$ 1,500,033	\$ 1,498,217	\$ 1,380,071	\$ 1,330,066	\$ -	\$ -
8011 - Fair Share	-	-	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	27,704	27,704	26,226	25,296	-	-
Local Revenue Sources:						
8021 to 8089 - Property Taxes	-	-	-	-	-	-
8096 - In-Lieu of Property Taxes	-	-	-	-	-	-
Property Taxes net of in-lieu	-	-	-	-	-	-
TOTAL FUNDING	\$ 1,527,737	\$ 1,525,921	\$ 1,406,297	\$ 1,355,362	\$ -	\$ -
Basic Aid Status	-	-	-	-	\$-	\$-
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$ 1,527,737	\$ 1,525,921	\$ 1,406,297	\$ 1,355,362	\$ -	\$ -
EPA Details						
% of Adjusted Revenue Limit - Annual	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
% of Adjusted Revenue Limit - P-2	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
EPA (for LCFF Calculation purposes)	\$ 27,704	\$ 27,704	\$ 26,226	\$ 25,296	\$ -	\$ -
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	27,704	27,704	26,226	25,296	-	-
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	-	-	-	-	-	-
Accrual (from Assumptions)	-	-	-	-	-	-

LCFF Calculator Universal Assumptions						
Northern United - Siskiyou Charter School			12/8/2020			
Summary of Student Population						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Unduplicated Pupil Population						
Enrollment	139	139	141	136	-	-
COE Enrollment	-	-	-	-	-	-
<i>Total Enrollment</i>	<i>139</i>	<i>139</i>	<i>141</i>	<i>136</i>	<i>-</i>	<i>-</i>
Unduplicated Pupil Count	112	112	112	112	-	-
COE Unduplicated Pupil Count	-	-	-	-	-	-
<i>Total Unduplicated Pupil Count</i>	<i>112</i>	<i>112</i>	<i>112</i>	<i>112</i>	<i>-</i>	<i>-</i>
Rolling %, Supplemental Grant	82.7400%	82.0000%	80.2800%	80.7700%	0.0000%	0.0000%
Rolling %, Concentration Grant	70.7600%	70.7600%	70.7600%	70.7600%	0.0000%	0.0000%
FUNDED ADA						
Adjusted Base Grant ADA	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	23.61	23.61	36.27	39.99	-	-
Grades 4-6	25.10	25.10	28.83	25.11	-	-
Grades 7-8	18.95	18.95	20.46	20.46	-	-
Grades 9-12	70.86	70.86	45.57	40.92	-	-
Total Adjusted Base Grant ADA	138.52	138.52	131.13	126.48	-	-
Necessary Small School ADA	<i>Current year</i>	<i>Current year</i>	<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	138.52	138.52	131.13	126.48	0.00	0.00
ACTUAL ADA (Current Year Only)						
Grades TK-3	23.61	23.61	36.27	39.99	-	-
Grades 4-6	25.10	25.10	28.83	25.11	-	-
Grades 7-8	18.95	18.95	20.46	20.46	-	-
Grades 9-12	70.86	70.86	45.57	40.92	-	-
Total Actual ADA	138.52	138.52	131.13	126.48	-	-
<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
LCAP Percentage to Increase or Improve Services						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Current year estimated supplemental and concentr	299,929 \$	298,113 \$	271,601 \$	262,628 \$	- \$	- \$
Current year Percentage to Increase or Improve S	24.43%	24.28%	23.94%	24.03%	0.00%	0.00%

LCFF Calculator Universal Assumptions
Northern United - Siskiyou Charter School (137372) - 1st Interim 2021

LEA: Northern United - Siskiyou Charter School
Charter

137372
No
2018-19

5 digit district code or 7 digit school code (from the CDS code)
Did the CDS code exist in 2012-13? (for calculation of EPA on
First LCFF certification year (years prior years on the Calculator)

Projection Title: 1st Interim 2020-21

Projection Date: 12/06/20

	2018-19	2019-20	2020-21	2021-22	2022-23
Statutory COLA & Augmentation/Suspension <i>(provided as calculated by the Department of Finance, DOF)</i>	3.70%	3.26%	0.00%	0.00%	0.00%
Statutory COLA	2.71%	3.26%	2.31%	2.48%	3.26%
Augmentation/(COLA Suspension)	0.99%	0.00%	-2.31%	-2.48%	-3.26%
Base Grant Proration Factor		0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor		0.00%	0.00%	0.00%	0.00%
LCFF Gap Closed Percentage <i>(provided as calculated by the Department of Finance, DOF)</i>	100.00%	100.00%	100.00%	100.00%	100.00%
Statewide 90th percentile rate <i>(used in Economic Recovery Target, ERT, calculation only)</i>	---	---	---	---	---
EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)	30.74345708%	16.08698870%	36.47%	19.00%	19.00%
EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)	30.50770954%	16.08698870%	36.47%	19.00%	19.00%
Historical Difference in EPA Rates between Annual & P-2	0.2357%				
Local EPA Accrual					

PER ADA FUNDING LEVELS (calculated at TARGET)

Base, Supplemental and Concentration Rate per ADA	2018-19	2019-20	2020-21	2021-22	2022-23
Grades TK-3	\$ 10,230.83	\$ 10,580.11	\$ 10,567.53	\$ 10,538.28	\$ 10,546.61
Grades 4-6	\$ 8,405.91	\$ 8,727.78	\$ 8,716.21	\$ 8,689.32	\$ 8,696.98
Grades 7-8	\$ 9,685.44	\$ 10,016.45	\$ 10,004.54	\$ 9,978.85	\$ 9,984.74
Grades 9-12	\$ 11,515.43	\$ 11,810.25	\$ 11,896.08	\$ 11,863.15	\$ 11,872.53

Base Grants	2018-19	2019-20	2020-21	2021-22	2022-23
Grades TK-3	\$ 7,459	\$ 7,702	\$ 7,702	\$ 7,702	\$ 7,702
Grades 4-6	\$ 7,571	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818
Grades 7-8	\$ 7,796	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050
Grades 9-12	\$ 9,034	\$ 9,329	\$ 9,329	\$ 9,329	\$ 9,329

Grade Span Adjustment	2018-19	2019-20	2020-21	2021-22	2022-23
Grades TK-3	\$ 778	\$ 801	\$ 801	\$ 801	\$ 801
Grades 9-12	\$ 235	\$ 243	\$ 243	\$ 243	\$ 243

Prorated Base, Supplemental and Concentration Rate per ADA	2018-19	2019-20	2020-21	2021-22	2022-23
Grades TK-3			\$ 8,503	\$ 8,503	\$ 8,503
Grades 4-6			\$ 7,818	\$ 7,818	\$ 7,818
Grades 7-8			\$ 8,050	\$ 8,050	\$ 8,050
Grades 9-12			\$ 9,572	\$ 9,572	\$ 9,572

Prorated Base Grants	2018-19	2019-20	2020-21	2021-22	2022-23
Grades TK-3	\$ 7,459	\$ 7,702	\$ 7,702	\$ 7,702	\$ 7,702
Grades 4-6	\$ 7,571	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818
Grades 7-8	\$ 7,796	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050
Grades 9-12	\$ 9,034	\$ 9,329	\$ 9,329	\$ 9,329	\$ 9,329

Prorated Grade Span Adjustment	2018-19	2019-20	2020-21	2021-22	2022-23
Grades TK-3	\$ 778	\$ 801	\$ 801	\$ 801	\$ 801
Grades 9-12	\$ 235	\$ 243	\$ 243	\$ 243	\$ 243

Necessary Small School Selection (if applicable)	2018-19	2019-20	2020-21	2021-22	2022-23
NSS #1	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #2	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #3	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #4	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #5	LCFF	LCFF	LCFF	LCFF	LCFF

Supplemental Grant	2018-19	2019-20	2020-21	2021-22	2022-23
Maximum - 1.00 ADA, 100% UPP	20.00%	20.00%	20.00%	20.00%	20.00%
Grades TK-3	\$ 1,647	\$ 1,701	\$ 1,701	\$ 1,701	\$ 1,701
Grades 4-6	\$ 1,514	\$ 1,564	\$ 1,564	\$ 1,564	\$ 1,564
Grades 7-8	\$ 1,559	\$ 1,610	\$ 1,610	\$ 1,610	\$ 1,610
Grades 9-12	\$ 1,854	\$ 1,914	\$ 1,914	\$ 1,914	\$ 1,914

Actual - 1.00 ADA, Local UPP as follows:	2018-19	2019-20	2020-21	2021-22	2022-23
Grades TK-3	\$ 1,396	\$ 1,407	\$ 1,394	\$ 1,365	\$ 1,374
Grades 4-6	\$ 1,283	\$ 1,294	\$ 1,282	\$ 1,255	\$ 1,263
Grades 7-8	\$ 1,321	\$ 1,332	\$ 1,320	\$ 1,293	\$ 1,300
Grades 9-12	\$ 1,571	\$ 1,584	\$ 1,570	\$ 1,537	\$ 1,546

Concentration Grant (>65% population)	2018-19	2019-20	2020-21	2021-22	2022-23
Maximum - 1.00 ADA, 100% UPP	50.00%	50.00%	50.00%	50.00%	50.00%
Grades TK-3	\$ 4,118	\$ 4,252	\$ 4,252	\$ 4,252	\$ 4,252
Grades 4-6	\$ 3,786	\$ 3,909	\$ 3,909	\$ 3,909	\$ 3,909
Grades 7-8	\$ 3,898	\$ 4,025	\$ 4,025	\$ 4,025	\$ 4,025
Grades 9-12	\$ 4,635	\$ 4,786	\$ 4,786	\$ 4,786	\$ 4,786

Actual - 1.00 ADA, Local UPP >65% as follows:	2018-19	2019-20	2020-21	2021-22	2022-23
Grades TK-3	\$ 600	\$ 670	\$ 670	\$ 670	\$ 670
Grades 4-6	\$ 552	\$ 616	\$ 616	\$ 616	\$ 616
Grades 7-8	\$ 588	\$ 634	\$ 634	\$ 634	\$ 634
Grades 9-12	\$ 676	\$ 754	\$ 754	\$ 754	\$ 754

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LCFF Calculator Universal Assumptions
Northern United - Siskiyou Charter School (137372) - 1st Interim 2021

LEA: Northern United - Siskiyou Charter School
Charter

Projection Title: 1st Interim 2020-21

	2023-24	2024-25
Statutory COLA & Augmentation/Suspension <i>(provided as calculated by the Department of Finance, DOF)</i>	0.00%	0.00%
Statutory COLA		
Augmentation/(COLA Suspension)		
Base Grant Proration Factor		
Add-on, ERT & MSA Proration Factor		
LCFF Gap Closed Percentage <i>(provided as calculated by the Department of Finance, DOF)</i>	100.00%	100.00%
Statewide 90th percentile rate <i>(used in Economic Recovery Target, ERT, calculation only)</i>	---	---
EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)	19.00%	19.00%
EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)	19.00%	19.00%
<i>Historical Difference in EPA Rates between Annual & P-2</i>		
Local EPA Accrual	\$ -	\$ -

PER ADA FUNDING LEVELS (calculated at TARGET)

Base, Supplemental and Concentration Rate per ADA		
Grades TK-3	\$ 8,503.00	\$ 8,503.00
Grades 4-6	\$ 7,818.00	\$ 7,818.00
Grades 7-8	\$ 8,050.00	\$ 8,050.00
Grades 9-12	\$ 9,572.00	\$ 9,572.00

Base Grants		
Grades TK-3	\$ 7,702	\$ 7,702
Grades 4-6	\$ 7,818	\$ 7,818
Grades 7-8	\$ 8,050	\$ 8,050
Grades 9-12	\$ 9,329	\$ 9,329

Grade Span Adjustment		
Grades TK-3	\$ 801	\$ 801
Grades 9-12	\$ 243	\$ 243

Prorated Base, Supplemental and Concentration Rate per ADA		
Grades TK-3	\$ 8,503	\$ 8,503
Grades 4-6	\$ 7,818	\$ 7,818
Grades 7-8	\$ 8,050	\$ 8,050
Grades 9-12	\$ 9,572	\$ 9,572

Prorated Base Grants		
Grades TK-3	\$ 7,702	\$ 7,702
Grades 4-6	\$ 7,818	\$ 7,818
Grades 7-8	\$ 8,050	\$ 8,050
Grades 9-12	\$ 9,329	\$ 9,329

Prorated Grade Span Adjustment		
Grades TK-3	\$ 801	\$ 801
Grades 9-12	\$ 243	\$ 243

Necessary Small School Selection (if applicable)		
NSS #1	LCFF	LCFF
NSS #2	LCFF	LCFF
NSS #3	LCFF	LCFF
NSS #4	LCFF	LCFF
NSS #5	LCFF	LCFF

Supplemental Grant	20.00%	20.00%
Maximum - 1.00 ADA, 100% UPP		
Grades TK-3	\$ 1,701	\$ 1,701
Grades 4-6	\$ 1,564	\$ 1,564
Grades 7-8	\$ 1,610	\$ 1,610
Grades 9-12	\$ 1,914	\$ 1,914

Actual - 1.00 ADA, Local UPP as follows:	0.00%	0.00%
Grades TK-3	\$ -	\$ -
Grades 4-6	\$ -	\$ -
Grades 7-8	\$ -	\$ -
Grades 9-12	\$ -	\$ -

Concentration Grant (>55% population)	50.00%	50.00%
Maximum - 1.00 ADA, 100% UPP		
Grades TK-3	\$ 4,252	\$ 4,252
Grades 4-6	\$ 3,909	\$ 3,909
Grades 7-8	\$ 4,025	\$ 4,025
Grades 9-12	\$ 4,786	\$ 4,786

Actual - 1.00 ADA, Local UPP >55% as follows:	0.0000%	0.0000%
Grades TK-3	\$ -	\$ -
Grades 4-6	\$ -	\$ -
Grades 7-8	\$ -	\$ -
Grades 9-12	\$ -	\$ -

	A	B	C	D	E	F	G	H	I
2	STATE FUNDING INCORPORATED INTO LCFF								
3	Northern United - Siskiyou Charter School (137372) - 1st Interim 2020-21								12/8/20
4									
5									
6									
7	2012-13 REVENUE LIMIT DATA								
9	Line	CDE Exhibit			Annual Certific.	Adjustments	12-13 RL DATA		
10	School District per ADA Calculations								
11	2012-13 ADA for Rates								
12	A-1	2012-13 Adj DI RL /ADA Rate	Revenue Limit ADA (Excl NSS)		-			-	
13	A-2	2012-13 Adj DI RL /ADA Rate	Charter School Block Grant Offset ADA		-			-	
14	A-3	2012-13 Adj DI RL /ADA Rate	Necessary Small School ADA		-			-	
15	A-4	2012-13 Adj DI RL /ADA Rate	Total District ADA (A-1 - A-2 + A-3)		-		-	-	
16									
17	2012-13 Revenue Limit Data Elements								
18	B-1	2012-13 Adj DI RL /ADA Rate	Base Revenue Limit per ADA (excl Add-ons)		\$ -			\$ -	
19	B-2	2012-13 Adj DI RL /ADA Rate	Meals/BTSA/Adj Add-on per ADA (AB851)		\$ -			\$ -	
20	B-3	2012-13 Adj DI RL /ADA Rate	Total Undef. BRL/ADA and AB951 Adj (B-1 + B-2)		\$ -	\$ -		\$ -	
21									
22	2012-13 Other Revenue Limit Funding and Adjustments (subject to deficit)								
23	B-4	2012-13 Adj DI RL /ADA Rate	Special Revenue Limit Adjustments		\$ -			\$ -	
24	B-5	2012-13 Adj DI RL /ADA Rate	Center for Advance Research and Technology		\$ -			\$ -	
25	B-6	2012-13 Adj DI RL /ADA Rate	All Charter District Revenue Limit Adjustment		\$ -			\$ -	
26	B-7	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj (B-4 + B-5 - B-6)		\$ -	\$ -		\$ -	
27									
28	2012-13 Other Revenue Limit Funding and Adjustments (not subject to deficit)								
29	B-8	2012-13 Adj DI RL /ADA Rate	Unemployment Insurance		\$ -			\$ -	
30	B-9	2012-13 Adj DI RL /ADA Rate	PERS Safety Adjustment		\$ -			\$ -	
31	B-10	2012-13 Adj DI RL /ADA Rate	SFUSD PERS Adjustment		\$ -			\$ -	
32	B-11	2012-13 Adj DI RL /ADA Rate	PERS Adjustment		\$ -			\$ -	
33	B-12	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj (Sum of B8:B10 - B11)		\$ -	\$ -		\$ -	
34	B-13	2012-13 Adj DI RL /ADA Rate	Deficit Factor		0.77728			0.77728	
35									
36	Calculated Rates per ADA								
37	C-1	2012-13 Adj DI RL /ADA Rate	Rate 1: Floor BRL Rate per ADA Deficited BRL per ADA (B-3 * B-13)		\$ -			\$ -	
38									
39	C-2	2012-13 Adj DI RL /ADA Rate	Rate 2: Floor Other BRL per ADA Other RL per ADA (((B-7 * B-13) + B-12)/A-4)		\$ -			\$ -	
40									
41	C-3	2012-13 Adj DI RL /ADA Rate	Rate 3: Minimum State Aid Funding per ADA Adjusted RL per ADA for Min. State Aid ((((A-1 - A-2) * B-3) + B-7) * B-13) + B-12) / A-4)		\$ -			\$ -	
42									
43	B-11	School District LCFF Transition Calculation	Prior Year Cumulative Gap Rate (manual entry ONLY for school districts without certified CDE principal apportionment exhibits)		\$ -			\$ -	
44									
45	Necessary Small School Data								
46	G-4	N/A	Necessary Small School Add-on Amount		\$ -			\$ -	
47	G-4	Sch District Revenue Limit	Allowance for Necessary Small School (deficited)		\$ -			\$ -	
48									
49	Historical information for School Districts in existence in 2012-13:								
50	E-1	Sch District Revenue Limit	Total Revenue Limit		\$ -			\$ -	
51	E-2	Sch District Revenue Limit	Local Revenue		\$ -			\$ -	
52	E-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset		\$ -			\$ -	
53									
54	State Aid for Revenue Limit								

	A	B	C	D	E	F	G	H	I	
2		STATE FUNDING INCORPORATED INTO LCFF								
3		Northern United - Siskiyou Charter School (137372) - 1st Interim 2020-21							12/8/20	
4										
5										
55		2012-13 CHARTER SCHOOL DATA								
56		Charter School per ADA calculations								
57										
58		2012-13 Elements								
59	B-1	Charter School LCFF Transition Calculation	2012-13 General Purpose Funding		\$	-		\$	-	
60	B-2	Charter School LCFF Transition Calculation	2012-13 Funded ADA		\$	-			-	
61										
62		2012-13 Calculated Floor Rates								
63	B-3	Charter School LCFF Transition Calculation	Base Floor Rate per ADA (B-1 / B-2)		\$	-	\$	-	\$	-
64	B-7	Charter School LCFF Transition Calculation	Categorical Program Entitlement Rate per ADA		\$	-		\$	-	
65	B-9	Charter School LCFF Transition Calculation	Base Floor Rate per ADA - New Charter		\$	12,106		\$	12,105.52	
66										
67		Other Calculated Rates per ADA								
68	B-11	Charter School LCFF Transition Calculation	Prior Year Cumulative Gap Rate (manual entry ONLY for charter school without certified CDE principal apportionment exhibits)		\$	-		\$	-	
69	N/A	N/A	Minimum State Funding per ADA (B-1 / B-2)		\$	-	\$	-	\$	-
70										
71		Historical information for Charter Schools in existence in 2012-13								
72	B-5 EHS B-3 COE	Charter Block Grant (COE, EHS & SBC)	Adjusted Total In Lieu of Property Taxes			-			-	
73	E-5	Charter Block Grant (Unified)	Adjusted Total In Lieu of Property Taxes			-			-	
74										
75		State Aid for Charter General Purpose Block Grant								
76										
77										
78		BASIC AID DISTRICTS FAIR SHARE						8.92%		
79		CDE Schedule Re-Certified June 2013	2011-12 Fair Share taken in 2012-13		\$	-				
80		2013-14 Exhibit: 2012-13 Cat Program Entitle.								
81	A-50	Subsumed into LCFF	2012-13 Fair Share (2013-14 only)		\$	-				
82		Adjusted 2012-13 Fair Share (2014-15 through full statewide implementation)								
83	A-51	Subsumed into LCFF	[E.C. 42238.03(a)(2)(B)]			-				
84										

A	B	C	D	E	F	G	H	I
2	STATE FUNDING INCORPORATED INTO LCFF							
3	Northern United - Siskiyou Charter School (137372) - 1st Interim 2020-21							12/8/20
4								
5								
85	CATEGORICAL FUNDING REPEALED WITH LCFF						2012-13	
86	Exhibit	Title				Deficited		
87								
88	2012-13 Categorical Programs Entitlements Subsumed into LCFF (2015-16 P-1 Certification)							
89	A-1	Remedial Program					-	
90	A-2	Retained and Recommended for Retention					-	
91	A-3	Low STAR Score and At Risk of Retention					-	
92	A-4	Core Academic Program					-	
93	A-5	Regional Occupational Centers/Programs					-	
94	A-6	County Offices of Education Fiscal Oversight					-	
95	A-7	Middle and High School Counseling					-	
96	A-8	Pupil Transportation					-	
97	A-8	Pupil Transportation - AB 104 adjustment					-	
98	A-9	Small District/COE Bus Replacement					-	
99	A-10	Gifted and Talented Education					-	
100	A-11	Economic Impact Aid					-	
101	A-12	Math and Reading Professional Development					-	
102	A-13	Math and Reading Professional Development - English Learners					-	
103	A-14	Administrator Training Program					-	
104	A-15	Adult Education					-	
105	A-16	Education Technology - California Technology Assistance Project					-	
106	A-17	Education Technology - Statewide Education Technology Services					-	
107	A-18	Deferred Maintenance					-	
108	A-19	Instructional Materials Fund Realignment Program					-	
109	A-20	Community Day School Additional Funding					-	
110	A-21	Bilingual Teacher Training					-	
111	A-22	Peer Assistance and Review					-	
112	A-23	Reader Services for Blind Teachers					-	
113	A-24	National Board Certification for Teachers					-	
114	A-25	California School Age Families Education					-	
115	A-26	California High School Exit Exam Intensive Instruction					-	
116	A-27	Teacher Dismissal Apportionments					-	
117	A-28	Community Based English Tutoring					-	
118	A-29	School Safety and Violence Prevention					-	
119	A-30	Class Size Reduction Grade 9					-	
120	A-31	International Baccalaureate Diploma Program					-	
121	A-32	Advance Placement Fee Reimbursement					-	
122	A-33	Pupil Retention Block Grant					-	
123	A-34	Teacher Credentialing Block Grant					-	
124	A-35	Teacher Credentialing Block Grant Regional Support					-	
125	A-36	Professional Development Block Grant					-	
126	A-37	Targeted Instructional Improvement Block Grant					-	
127	A-38	School and Library Improvement Block Grant					-	
128	A-39	School Safety Competitive Block Grant					-	
129	A-40	School Safety Competitive Block Grant (Prov 1)					-	
130	A-41	Physical Education Teacher Incentive Program					-	
131	A-42	Arts and Music Block Grant					-	
132	A-43	Williams County Oversight					-	
133	A-44	Valenzuela County Oversight					-	
134	A-45	Certificated Staff Mentoring					-	
135	A-46	Child Oral Health Assessments					-	
136	A-47	Standards for Preparation and Licensing of Teachers					-	
137	A-48	Community Day School Additional Funding for Mandatory Expelled Pupils					-	
138	A-49	Class Size Reduction Grades K - 3					-	
139	A-53	Charter School Categorical Block Grant					-	
140	A-54	Charter School In-Lieu of Economic Impact Aid					-	
141	A-55	New Charter Supplemental Categorical Block Grant					-	
142	A-8	Pupil Transportation (Manual Adjustment)					-	
143	A-9	Small District/COE Bus Replacement (Manual Adjustment)					-	
144	A-37	Targeted Instructional Improvement Block Grant (Manual Adjustment)					-	
145	OTHER MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS							-
146								-
147								-
148	Total Categorical Program Funding incorporated into LCFF						-	
149	Total Categorical Program Funding before Section 12.42 reduction						-	
150	Categorical funding per ADA incorporated into ERT						-	
151							-	
152							-	
153	TOTAL STATE AID						District	Charter
154							-	-
155	TOTAL ENTITLEMENT (RL/BG + CATEGORICALS LESS FAIR SHARE)						-	-
156	TOTAL ENTITLEMENT PER ADA						-	-

Charter School Data Elements required to calculate the LCFF
 Northern United - Siskiyou Charter School (137372) - 1st Interim 2020-21

12/8/20

	2019-20	2020-21	2021-22	2022-23
COLA & Augmentation	3.26%	0.00%	0.00%	0.00%
GAP Funding rate	100.00%	100.00%	100.00%	100.00%
In-Lieu of Property Tax	I-4 F-6 / F-7 -	-	-	-
Statewide 90th percentile rate	---	---	---	---

UNDUPLICATED PUPIL PERCENTAGE

Charter School:	2019-20	2020-21	2021-22	2022-23
Enrollment	A-1, A-2, A-3 139	139	141	136
Unduplicated Pupil Count	B-1, B-2, B-3 112	112	112	112
	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>
Single Year Unduplicated Pupil Percentage	80.85%	80.58%	79.43%	82.35%
Unduplicated Pupil Percentage (%)	82.74%	82.00%	80.28%	80.77%

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.

	2019-20	2020-21	2021-22	2022-23
Unduplicated Pupil Percentage (%)	D-3 / H-3 70.76%	70.76%	70.76%	70.76%
Unduplicated Pupil Percentage: Supplemental Grant	82.74%	82.00%	80.28%	80.77%
Unduplicated Pupil Percentage: Concentration Grant	70.76%	70.76%	70.76%	70.76%

AVERAGE DAILY ATTENDANCE (ADA)

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

	2019-20	2020-21	2021-22	2022-23
Grades TK-3	B-1 23.61	23.61	36.27	39.99
Grades 4-6	B-2 25.10	25.10	28.83	25.11
Grades 7-8	B-3 18.95	18.95	20.46	20.46
Grades 9-12	B-4 70.86	70.86	45.57	40.92
SUBTOTAL ADA	138.52	138.52	131.13	126.48
RATIO: ADA to Enrollment	1.00	1.00	0.93	0.93

OTHER LCFF TRANSITION INFORMATION

Miscellaneous Adjustments	H-2	E-1	-			
Minimum State Aid Adjustments	J-4	G-2	-			
Funded Based on Target Formula		True/False	TRUE	TRUE	TRUE	TRUE

Northern United - Siskiyou Charter School (137372) - 1st Interim 2020-21							44173 v21.2					
LOCAL CONTROL FUNDING FORMULA							2020-21					
CALCULATE LCFF TARGET							2019-20					
Unduplicated as % of Enrollment	COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage	
	3.260%		0.00%		82.74% 70.76%		0.000%		0.00%		82.00% 70.76%	
							2020-21					
	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	23.61	7,702	801	1,407	670	249,796	23.61	7,702	801	1,394	670	249,499
Grades 4-5	25.10	7,818		1,294	616	244,167	25.10	7,818		1,282	616	243,877
Grades 7-8	18.95	8,050		1,332	634	189,812	18.95	8,050		1,320	634	189,586
Grades 9-12	70.86	9,329	243	1,584	754	843,960	70.86	9,329	243	1,570	754	842,956
Subtract NSS												
NSS Allowance												
TOTAL BASE	138.52	1,191,677	36,131	203,177	96,752	1,527,737	138.52	1,191,677	36,131	201,361	96,752	1,525,921
Targeted Instructional Improvement Block Grant												
Home-to-School Transportation												
Small School District Bus Replacement Program												
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						1,527,737						1,525,921
Funded Based on Target Formula (based on prior year P-2 certification)						TRUE						TRUE
ECONOMIC RECOVERY TARGET PAYMENT												
CALCULATE LCFF FLOOR												
				12-13 Rate	19-20 ADA					12-13 Rate	20-21 ADA	
Current year Funded ADA times Base per ADA				12,105.52	138.52	1,676,857				12,105.52	138.52	1,676,857
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					138.52						138.52	
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												
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR					138.52	1,676,857					138.52	1,676,857
CALCULATE LCFF PHASE-IN ENTITLEMENT												
LOCAL CONTROL FUNDING FORMULA TARGET						1,527,737						1,525,921
LOCAL CONTROL FUNDING FORMULA FLOOR						1,676,857						1,676,857
LCFF Need (LCFF Target less LCFF Floor, if positive)												
Current Year Gap Funding					100.00%						100.00%	
ECONOMIC RECOVERY PAYMENT												
Miscellaneous Adjustments												
LCFF Entitlement before Minimum State Aid provision						1,527,737						1,525,921
CALCULATE STATE AID												
Transition Entitlement						1,527,737						1,525,921
Local Revenue (including RDA)												
Gross State Aid						1,527,737						1,525,921
CALCULATE MINIMUM STATE AID												
2012-13 RL/Charter Gen BG adjusted for ADA				12-13 Rate	19-20 ADA	N/A				12-13 Rate	20-21 ADA	N/A
2012-13 NSS Allowance (deficit)					138.52						138.52	
Minimum State Aid Adjustments												
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 Before Proration Factor												
Proration Factor												0.00%
Minimum State Aid Guarantee												
CHARTER SCHOOL MINIMUM STATE AID OFFSET												
Local Control Funding Formula Target Base (2019-20 forward)						1,527,737						1,525,921
Minimum State Aid plus Property Taxes including RDA												
Offset												
Minimum State Aid Prior to Offset												
Total Minimum State Aid with Offset												
TOTAL STATE AID						1,527,737						1,525,921
Additional State Aid (Additional SA)												
LCFF Phase-In Entitlement												
(before COE transfer, Choice & Charter Supplemental)						1,527,737						1,525,921
CHANGE OVER PRIOR YEAR				8.27%	116,717					-0.12%	(1,816)	
LCFF Entitlement PER ADA						11,079						11,016
PER ADA CHANGE OVER PRIOR YEAR				4.57%	482					-0.12%	(13)	
BASIC AID STATUS (school districts only)												
LCFF SOURCES INCLUDING EXCESS TAXES												
State Aid				Increase		2019-20				Increase		2020-21
Property Taxes net of In-lieu				8.27%	116,717	1,527,737				-0.12%	(1,816)	1,525,921
Charter in-lieu Taxes				0.00%						0.00%		
LCFF pre COE, Choice, Supp				0.00%						0.00%		
				8.27%	116,717	1,527,737				-0.12%	(1,816)	1,525,921

Northern United - Siskiyou Charter School (137372) - 1st Interim 2020-21							44173						v21.2												
LOCAL CONTROL FUNDING FORMULA																									
CALCULATE LCFF TARGET																									
2021-22													2022-23												
COIA & Augmentation													COIA & Augmentation												
Base Grant Proration													Base Grant Proration												
Unduplicated Pupil Percentage													Unduplicated Pupil Percentage												
0.000%													0.000%												
0.00%													80.77%												
80.28%													70.76%												
70.76%													2021-22												
2021-22													2022-23												
ADA													ADA												
Base													Base												
Gr Span													Gr Span												
Supp													Supp												
Concen													Concen												
TARGET													TARGET												
Grades TK-3													39.99												
Grades 4-6													25.11												
Grades 7-8													20.46												
Grades 9-12													40.92												
Subtract NSS													-												
NSS Allowance													-												
TOTAL BASE													131.13												
1,094,571													1,050,759												
40,125													41,975												
182,187													176,520												
89,414													86,108												
1,406,297													1,355,362												
Targeted Instructional Improvement Block Grant													-												
Home-to-School Transportation													-												
Small School District Bus Replacement Program													-												
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET													1,406,297												
Funded Based on Target Formula (based on prior year P-2 certification)													TRUE												
TRUE													TRUE												
ECONOMIC RECOVERY TARGET PAYMENT																									
CALCULATE LCFF FLOOR																									
Current year Funded ADA times Base per ADA													12-13 Rate												
Current year Funded ADA times Other RL per ADA													21-22 ADA												
Necessary Small School Allowance at 12-13 rates													12-13 Rate												
2012-13 Categoricals													22-23 ADA												
Floor Adjustments													12-13 Rate												
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA													22-23 ADA												
Less Fair Share Reduction													12-13 Rate												
Non-CDE certified New Charter: District PY rate * CY ADA													22-23 ADA												
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA													12-13 Rate												
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR													21-22 ADA												
1,587,397													1,531,106												
CALCULATE LCFF PHASE-IN ENTITLEMENT																									
LOCAL CONTROL FUNDING FORMULA TARGET													2021-22												
LOCAL CONTROL FUNDING FORMULA FLOOR													2022-23												
LCFF Need (LCFF Target less LCFF Floor, if positive)													1,406,297												
Current Year Gap Funding													1,587,397												
ECONOMIC RECOVERY PAYMENT													1,531,106												
Miscellaneous Adjustments													-												
LCFF Entitlement before Minimum State Aid provision													100.00%												
1,406,297													100.00%												
1,355,362													1,355,362												
CALCULATE STATE AID																									
Transition Entitlement													1,406,297												
Local Revenue (including RDA)													1,355,362												
Gross State Aid													1,406,297												
CALCULATE MINIMUM STATE AID																									
2012-13 RL/Charter Gen BG adjusted for ADA													12-13 Rate												
2012-13 NSS Allowance (deficit)													21-22 ADA												
Minimum State Aid Adjustments													N/A												
Less Current Year Property Taxes/In Lieu													12-13 Rate												
Subtotal State Aid for Historical RL/Charter General BG													22-23 ADA												
Categorical funding from 2012-13													126.48												
Charter Categorical Block Grant adjusted for ADA													N/A												
Minimum State Aid Guarantee Before Proration Factor													-												
Proration Factor													0.00%												
Minimum State Aid Guarantee													0.00%												
CHARTER SCHOOL MINIMUM STATE AID OFFSET																									
Local Control Funding Formula Target Base (2019-20 forward)													1,406,297												
Minimum State Aid plus Property Taxes including RDA													1,355,362												
Offset													-												
Minimum State Aid Prior to Offset													-												
Total Minimum State Aid with Offset													-												
TOTAL STATE AID													1,406,297												
1,355,362													1,355,362												
Additional State Aid (Additional SA)																									
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)													1,406,297												
CHANGE OVER PRIOR YEAR													-7.84%												
(119,624)													(50,935)												
LCFF Entitlement PER ADA													10,724												
PER ADA CHANGE OVER PRIOR YEAR													-2.65%												
(292)													(8)												
BASIC AID STATUS (school districts only)													-												
LCFF SOURCES INCLUDING EXCESS TAXES																									
State Aid													Increase												
Property Taxes net of in-lieu													2021-22												
Charter in-lieu Taxes													2022-23												
LCFF pre COE, Choice, Supp													-7.84%												
(119,624)													(50,935)												
1,406,297													1,355,362												

EDUCATION PROTECTION ACCOUNT

Certification:	Est. Annual	2020-21	2021-22	2022-23
	2019-20			
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT				
A-1 Total ADA for EPA Minimum	138.52	138.52	131.13	126.48
A-2 Minimum Funding per ADA	200	200	200	200
A-3 EPA Minimum Funding (A-1 * A-2)	27,704	27,704	26,226	25,296
EPA PROPORTIONATE SHARE CAP				
Adjusted Total Revenue Limit	-	-	-	-
Current Year Adjusted NSS Allowance	-	-	-	-
B-12 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	-	-	-	-
B-13 Local Revenue/In-lieu of Property Taxes	-	-	-	-
B-14 EPA Proportionate Share Cap (B-12 - B-13; If less than 0, B-14 = 0)	-	-	-	-
EPA PROPORTIONATE SHARE				
C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	-	-	-	-
C-2 Statewide EPA Proportionate Share Ratio (as of P-2 certification)	N/A	36.47280930%	19.00000000%	19.00000000%
C-3 EPA Proportionate Share (C-1 * C-2)	-	-	-	-
EPA ENTITLEMENT				
D-1 EPA Entitlement (If C-3 < B-14, then C-3; else B-14); (If C-3 and B-14 < A-3)	27,704	27,704	26,226	25,296
D-2 Miscellaneous Adjustments**	-	-	-	-
D-3 Adjusted EPA Entitlement (D-1 + D-2)	27,704	27,704	26,226	25,296
D-4 Prior Year Annual Adjustment	N/A	-	-	-
D-5 P2 Entitlement Net of PY Adjustment	N/A	27,704	26,226	25,296
C-2 Statewide EPA Proportionate Share Ratio (as of Annual certification)	16.08698870%	36.47280930%	19.00000000%	19.00000000%
Adjusted EPA Allocation (used to calculate LCFF Revenue)	N/A	27,704	26,226	25,296
Calculation of Net State Aid before Minimum State Aid				
Phase-In Entitlement	N/A	1,525,921	1,406,297	1,355,362
Less Property Taxes/In-Lieu	N/A	-	-	-
Gross State Aid	N/A	1,525,921	1,406,297	1,355,362
Less EPA Allocation	N/A	27,704	26,226	25,296
Net State Aid	N/A	1,498,217	1,380,071	1,330,066
Minimum State Aid				
Adjusted Total Revenue Limit	N/A	-	-	-
2012-13 Deficited NSS Allowance	N/A	-	-	-
Less Property Taxes/In-Lieu	N/A	-	-	-
Less EPA Allocation	N/A	27,704	26,226	25,296
Revenue Limit Minimum State Aid	N/A	-	-	-
Categorical Minimum State Aid	N/A	-	-	-
Minimum State Aid Guarantee before Proration	-	-	-	-
Proration	-	0.00%	0.00%	0.00%
Minimum State Aid Guarantee	N/A	-	-	-
Charter School Minimum State Aid Offset (effective 2014-15)	N/A	-	-	-
LCFF State Aid	N/A	1,498,217	1,380,071	1,330,066
EPA in Excess to LCFF Funding	N/A	-	-	-

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

	2013-14	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>		299,929	298,113	271,601	262,628	-	-
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils							
3. Difference [1] less [2]							
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate GAP funding rate							
5. Estimated Supplemental and Concentration Grant Funds [2] plus [4] (unless [3]<0 then [1]) (for LCAP entry)		299,929	298,113	271,601	262,628	-	-
6. Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation LCFF Phase-In Entitlement		1,227,808	1,227,808	1,134,696	1,092,734	-	-
7/8. Percentage to Increase or Improve Services* [5] / [6] (for LCAP entry)		24.43%	24.28%	23.94%	24.03%	0.00%	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 of Estimated Supplemental & Concentration Grant Funding, step 5.

SUMMARY SUPPLEMENTAL

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 299,929	\$ 298,113	\$ 271,601	\$ 262,628	\$ -	\$ -
Current year Percentage to Increase or Improve Services	24.43%	24.28%	23.94%	24.03%	0.00%	0.00%

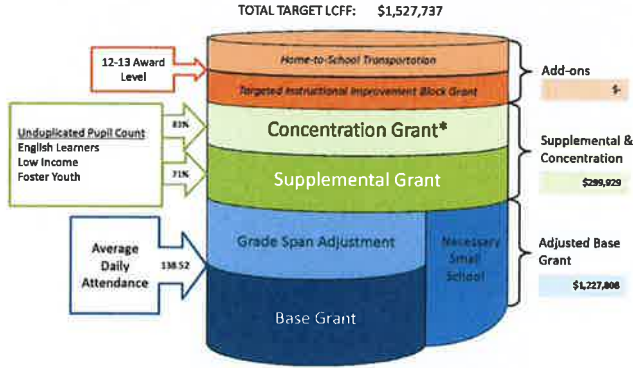
LOCAL CONTROL FUNDING FORMULA

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.

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

Components of LCFF Target Entitlement

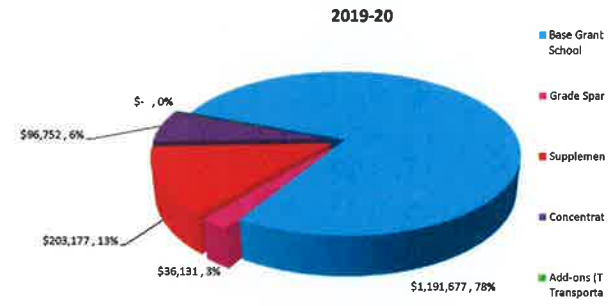
	2019-20	
Base Grant / Necessary Small School	\$ 1,191,677	138.52 AOA
Grade Span Adjustment	\$ 36,131	
Supplemental Grant	\$ 203,177	83%
Concentration Grant	\$ 96,752	71%
Add-ons (TIIG & Transportation)	\$ -	
Total	\$ 1,527,737	



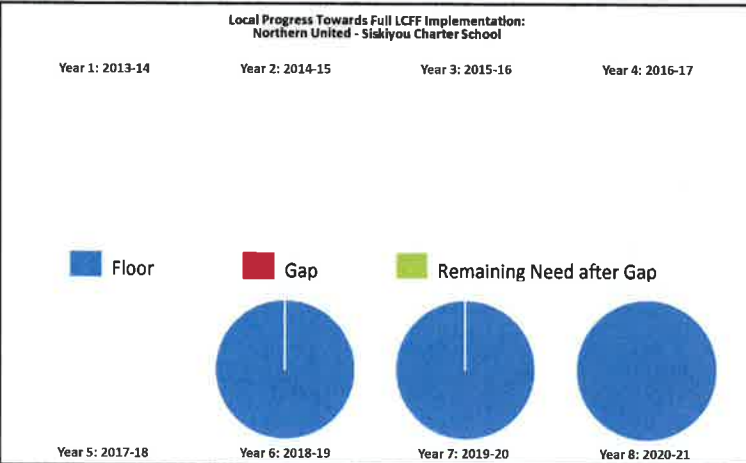
*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

2019-20 Funding Components

Component	Target	Floor	Funded
Base + Grade Span Adj.	\$ 1,227,808		
Supplemental & Concentration	\$ 299,929		
Revenue Limit / Necessary Small School	\$ -	\$ 1,676,857	
Categoricals	\$ -		
TIIG + Transp.	\$ -		
PV Gap	\$ -		
Floor		\$ 1,676,857	



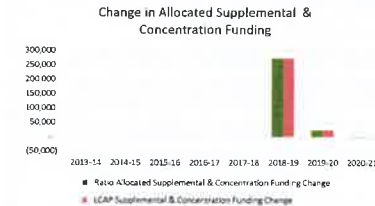
	Summary of Funding									
	Year 1 2013-14	Year 2 2014-15	Year 3 2015-16	Year 4 2016-17	Year 5 2017-18	Year 6 2018-19	Year 7 2019-20	Year 8 2020-21	Year 9 2021-22	Year 10 2022-23
Target	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,611,000	\$ 1,527,737	\$ 1,529,925	\$ 1,406,297	\$ 1,355,162
Floor						\$ 1,619,598	\$ 1,676,857	\$ 1,676,857	\$ 1,587,397	\$ 1,531,106
Remaining Need (before Gap)						(\$98,598)	(\$149,120)	(\$146,932)	(\$181,100)	(\$175,944)
Current Year Gap Funding										
Remaining Need after Gap (informational only)										



	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Ratio Allocation of Phase-in Funding										
Target	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,411,020	\$ 1,527,737	\$ 1,525,921	\$ 1,406,297	\$ 1,355,362
Less: add-ons (TIG, Transp.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Target less add-ons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,411,020	\$ 1,527,737	\$ 1,525,921	\$ 1,406,297	\$ 1,355,362
Floor & Gap	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,619,598	\$ 1,676,957	\$ 1,676,817	\$ 1,587,397	\$ 1,531,106
Less: add-ons (TIG, Transp.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Floor & Gap less add-ons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,619,598	\$ 1,676,957	\$ 1,676,817	\$ 1,587,397	\$ 1,531,106
Funding Ratio	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Target Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,411,020	\$ 1,527,737	\$ 1,525,921	\$ 1,406,297	\$ 1,355,362
Adjusted Base Grant	-	-	-	-	-	1,135,758	1,227,808	1,227,808	1,134,696	1,092,734
Supplemental Funding	-	-	-	-	-	192,465	203,177	201,361	182,187	176,520
Concentration Funding	-	-	-	-	-	82,797	96,752	96,752	89,414	86,108
Add-ons (TIG, Transp.)	-	-	-	-	-	-	-	-	-	-

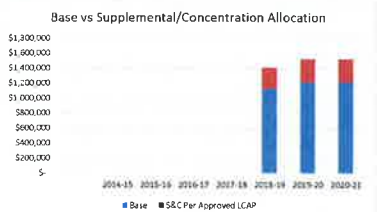
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Component Allocation During Phase-in										
Phase-in Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,411,020	\$ 1,527,737	\$ 1,525,921	\$ 1,406,297	\$ 1,355,362
Ratio* Allocated Components:	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Adjusted Base Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135,758	\$ 1,227,808	\$ 1,227,808	\$ 1,134,696	\$ 1,092,734
Supplemental Funding	-	-	-	-	-	192,465	203,177	201,361	182,187	176,520
Concentration Funding	-	-	-	-	-	82,797	96,752	96,752	89,414	86,108
Add-ons (TIG, Transp.)	-	-	-	-	-	-	-	-	-	-
Ratio Allocated Supplemental & Concentration Funding	-	-	-	-	-	275,262	299,929	298,113	271,601	262,628
Ratio Allocated Supplemental & Concentration Funding Change	-	-	-	-	-	275,262	24,667	(1,816)	(26,511)	(18,971)
LCAP Percentage to Increase or Improve Services Allocated Components:	-	-	-	-	-	-	-	-	-	-
Adjusted Base Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135,758	\$ 1,227,808	\$ 1,227,808	\$ 1,134,696	\$ 1,092,734
LCAP Supplemental & Concentration Funding	-	-	-	-	-	275,262	299,929	298,113	271,601	262,628
Add-ons (TIG, Transp.)	-	-	-	-	-	-	-	-	-	-
LCAP Supplemental & Concentration Funding Change	-	-	-	-	-	275,262	24,667	(1,816)	(26,511)	(18,971)

*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 on an off/col back.

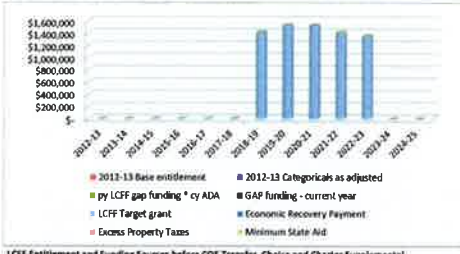


If LCAP Supplemental & Concentration funding appears low when compared to Ratio Allocated Supplemental & Concentration funding, verify that all appropriate services provided to benefit Unduplicated Pupils. Count students above general services is included on Step 2 of the LCAP calculation. [Tip: Give 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	2021-22	2022-23
Minimum Proportionality Analysis									
Base	\$ -	\$ -	\$ -	\$ -	\$ 1,135,758	\$ 1,227,808	\$ 1,227,808	\$ 1,134,696	\$ 1,092,734
S&C	\$ -	\$ -	\$ -	\$ -	\$ 275,262	\$ 299,929	\$ 298,113	\$ 271,601	\$ 262,628
Total	\$ -	\$ -	\$ -	\$ -	\$ 1,411,020	\$ 1,527,737	\$ 1,525,921	\$ 1,406,297	\$ 1,355,362

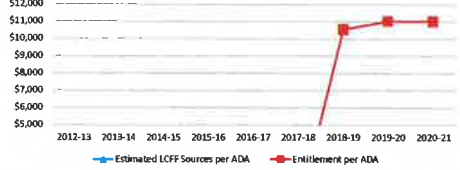


	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Excess Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Minimum State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Target Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,411,020	\$ 1,527,737	\$ 1,525,921	\$ 1,406,297	\$ 1,355,362
LCFF Funding - current year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Funding - current year ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2012-13 Base entitlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2012-13 Base entitlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Purpose Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,411,020	\$ 1,527,737	\$ 1,525,921	\$ 1,406,297	\$ 1,355,362
Calculator tab: Recap total LCFF Profit	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE



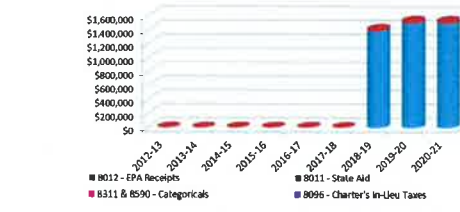
LCFF Entitlement per ADA

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Funded ADA											
Estimated LCFF Sources per ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133.79	\$ 138.52	\$ 138.52	\$ 131.11
Net Change per ADA							\$ 10,546.53	\$ 11,029.00	\$ 11,015.89	\$ 10,724.45	\$ 10,716.02
Net Percent Change				0.00%	0.00%	0.00%	0.00%	0.00%	4.57%	-0.12%	-2.65%
Estimated LCFF Entitlement per ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,546.53	\$ 11,029.00	\$ 11,015.89	\$ 10,724.45	\$ 10,716.02
Net Change per ADA							\$ 10,546.53	\$ 482.47	\$ (13.11)	\$ (291.44)	\$ (8.43)
Net Percent Change				0.00%	0.00%	0.00%	0.00%	4.57%	-0.12%	-2.65%	-0.08%



Components of LCFF By Object Code

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
8011 - State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,384,262	\$ 1,500,033	\$ 1,498,217	\$ 1,380,071	\$ 1,330,066
8011 & 8590 - Fair Share											
8311 & 8590 - Categoricals											
EPA (for LCFF Calculation purposes)							26,758	27,704	27,704	26,726	25,296
Local Revenue Sources											
8021 to 8099 - Property Taxes net of in-lieu											
8099 - Charter's In-Lieu Taxes											
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,411,020	\$ 1,527,737	\$ 1,525,921	\$ 1,406,797	\$ 1,355,362
8012 - EPA Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,758	\$ 27,704	\$ 27,704	\$ 26,726	\$ 25,296
Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FPA in excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
LCFF Entitlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,411,020	\$ 1,527,737	\$ 1,525,921	\$ 1,406,797	\$ 1,355,362
Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Minimum EPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proof Total all Sources	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE

Student Summary

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Enrollment	0	0	0	0	0	131	138.52	139	141	136
ADA	-	-	-	-	-	-	-	-	-	-
UPC	-	-	-	-	-	111	112	112	112	112
Single Year Calculated UPP (information only)	0.00%	0.00%	0.00%	0.00%	0.00%	84.73%	80.85%	80.58%	79.43%	82.35%

ACCOUNT CLASSIFICATIONS SELECTED							FIELD RANGES SELECTED		
FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	FI	RANGE
1.	62-????-?	-	????-????-????-????-????						
2.	-	-	-	-	-	-	-		
3.	-	-	-	-	-	-	-		
4.	-	-	-	-	-	-	-		
5.	-	-	-	-	-	-	-		
6.	-	-	-	-	-	-	-		
7.	-	-	-	-	-	-	-		
8.	-	-	-	-	-	-	-		
9.	-	-	-	-	-	-	-		
10.	-	-	-	-	-	-	-		

Sort/Rollup Digit: FUND\0
 Page break on field: FUND
 By details: OBJECT , ALL FIELDS (Format 3 OBJECT All flds)
 Show pennies: Yes Suppress lines with zeros in all columns: Yes
 Restricted field: 02-RESOURCE
 Lines per page: 63 Blank lines between each detail: 0
 80 Column mode: No Replace Fiscal year with:
 Year for Acct format: 2021 Sort detail lines by: Alpha
 Include accounts?(Open/Closed/Both): Both Collapse Objects by file: No

	* Column 1 *	* Column 2 *	* Column 3 *	* Column 4 *	* Column 5 *
Column Title1:	19/20	20/21	20/21	20/21	20/21
Column Title2:	ACTUAL	BUDGET	YTD ACTUA	1ST INTER	DIFFERENC
Fiscal Year:	2020	2021	2021	2021	2020
Data Source:	G Ledger	Working	G Ledger	Budget Dev M:05	Calculated
Amount Types:	Actuals	Budget	Actuals	Budget	Budget
Print Detail:	Yes	No	No	Yes	No
If Zero Print:	Blanks	Blanks	Blanks	Blanks	Blanks
Calc column:	None	None	None	None	4-2
Rest/Unr/Both:	Both	Both	Both	Both	Both
Budget Tfrs:	None	None	None	None	None
Bud Tfrs Date:	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999
GL Trans:	None	None	None	None	None
GL Trans Date:	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999
Suppress Line:	No	No	No	No	No

FUND :62		CHARTER SCH. ENTERPRISE FUND				CALC: 4-2
		2019-2020	2020-2021	2020-2021	2020-2021	2019-2020
		19/20	20/21	20/21	20/21	20/21
		ACTUAL	BUDGET	YTD ACTUA	1ST INTER	DIFFERENC
8011	STATE AID - CURRENT YEAR					
	62-0000-0-8011-0000-0000-000-00000	1,448,252.00	1,425,497.00	535,718.00	1,498,217.00	72,720.00
	1st Interim				72,720.00	
	45 Day Revise				119,647.00	
	DETAIL LINE				1,305,850.00	
	TOTAL:	1,448,252.00	1,425,497.00	535,718.00	1,498,217.00	72,720.00
8012	EPA REVENUE					
	62-1400-0-8012-0000-0000-000-00000	27,704.00	27,704.00	6,926.00	27,704.00	
	DETAIL LINE				27,704.00	
	TOTAL:	27,704.00	27,704.00	6,926.00	27,704.00	
8096	TRANSFERS TO CHART. IN LIEU TX					
	62-0000-0-8096-0000-0000-000-00000		50,570.00			50,570.00-
	TOTAL:		50,570.00			50,570.00-
8290	ALL OTHER FEDERAL REVENUES					
	62-0000-0-8290-0000-0000-000-00000		24,229.00			24,229.00-
	62-3010-0-8290-0000-0000-000-00000	57,791.00	42,728.00	27,848.00	52,581.00	9,853.00
	DETAIL LINE				41,778.00	
	Deferred				10,803.00	
	62-3210-0-8290-0000-0000-000-00000		35,188.00	8,797.00	35,188.00	
	Cares Act				35,188.00	
	62-3220-0-8290-0000-0000-000-00000		10,604.00	10,604.00	10,604.00	
	CR Fund				10,604.00	
	62-4035-0-8290-0000-0000-000-00000	10,146.00	5,826.00	1,321.00	6,911.00	1,085.00
	DETAIL LINE				5,502.00	
	Deferred				1,409.00	
	62-4126-0-8290-0000-0000-000-00000				2,211.00	2,211.00
	DETAIL LINE				2,211.00	
	62-4127-0-8290-0000-0000-000-00000	9,814.00	10,000.00	2,201.00	10,000.00	
	DETAIL LINE				10,000.00	
	62-4610-0-8290-0000-0000-000-00000	481,865.64		16,319.00	8,872.36	8,872.36
	Deferred				8,872.36	
	TOTAL:	559,616.64	128,575.00	67,090.00	126,367.36	2,207.64-
8550	MANDATED COST REIMBURSEMENTS					
	62-0000-0-8550-0000-0000-000-00000	4,048.00		4,462.00		
	TOTAL:	4,048.00		4,462.00		
8560	STATE LOTTERY REVENUE					
	62-1100-0-8560-0000-0000-000-00000	45,273.51	21,059.00		22,599.00	1,540.00
	DETAIL LINE				22,599.00	
	62-6300-0-8560-0000-0000-000-00000	16,946.33	7,433.00		7,382.00	51.00-
	DETAIL LINE				7,382.00	
	TOTAL:	62,219.84	28,492.00		29,981.00	1,489.00
8590	ALL OTHER STATE REVENUES					
	62-7420-0-8590-0000-0000-000-00000		13,017.00	13,017.00	13,017.00	
	GF Fund				13,017.00	

FUND :62 CHARTER SCH. ENTERPRISE FUND

	2019-2020 19/20 ACTUAL	2020-2021 20/21 BUDGET	2020-2021 20/21 YTD ACTUA	2020-2021 20/21 1ST INTER	CALC: 4-2 2019-2020 20/21 DIFFERENC
TOTAL:		13,017.00	13,017.00	13,017.00	
8660 INTEREST					
62-0000-0-8660-0000-0000-000000	7,168.62	5,000.00	1,866.10	5,000.00	
DETAIL LINE				5,000.00	
TOTAL:	7,168.62	5,000.00	1,866.10	5,000.00	
8699 ALL OTHER LOCAL REVENUES					
62-0000-0-8699-0000-0000-0000-000000	350,157.90				
62-0000-0-8699-0000-2700-000-000000	2,744.00	2,000.00		2,000.00	
DETAIL LINE				2,000.00	
62-0000-0-8699-0000-7200-000-000000	1,176.00	1,000.00		1,000.00	
DETAIL LINE				1,000.00	
62-0000-0-8699-1110-1000-000-000000	1,680.00	1,500.00		1,500.00	
DETAIL LINE				1,500.00	
TOTAL:	355,757.90	4,500.00		4,500.00	
8782 ALL OTHER TRNSFRS FROM CO OFC					
62-0000-0-8782-0000-0000-000-000000	23,616.20				
TOTAL:	23,616.20				
8792 TF OF APPORT FROM COE					
62-6500-0-8792-5001-0000-000-000000		39,145.00		39,145.00	
DETAIL LINE				39,145.00	
62-6500-0-8792-5770-0000-000-000000	43,764.19				
TOTAL:	43,764.19	39,145.00		39,145.00	
8980 CONTRIBUTIONS FR UNRESTR REV					
62-0000-0-8980-0000-0000-000-000000	262,047.29-	82,301.76-		234,326.16-	152,024.40-
0001				124,071.90-	
4035				5,156.54-	
4610				39,606.64-	
6500				65,491.08-	
62-0001-0-8980-0000-0000-000-000000				124,071.90	124,071.90
DETAIL LINE				124,071.90	
62-0230-0-8980-0000-0000-000-000000	145,731.99				
62-3010-0-8980-0000-0000-000-000000	49,868.26	7,991.49			7,991.49-
62-4035-0-8980-0000-0000-000-000000	1,354.00	6,224.08		5,156.54	1,067.54-
DETAIL LINE				5,156.54	
62-4127-0-8980-0000-0000-000-000000	144.56				
62-4610-0-8980-0000-0000-000-000000				39,606.64	39,606.64
DETAIL LINE				39,606.64	
62-6500-0-8980-5001-0000-000-000000	64,948.48	68,086.19		65,491.08	2,595.11-
DETAIL LINE				65,491.08	
TOTAL:					
TOTAL: 8xxx	2,532,147.39	1,722,500.00	629,079.10	1,743,931.36	21,431.36
1100 CERTIFICATED TEACHERS SALARIES					
62-0000-0-1100-1110-1000-000-000000	377,961.10	429,070.00	155,097.94	409,210.00	19,860.00-

FUND :62 CHARTER SCH. ENTERPRISE FUND

	2019-2020 19/20 ACTUAL	2020-2021 20/21 BUDGET	2020-2021 20/21 YTD ACTUA	2020-2021 20/21 1ST INTER	CALC: 4-2 2019-2020 20/21 DIFFERENC
Allen, LCAP 1.1.a,e				45,000.00	
Barr, LCAP 1.1.a,e				43,000.00	
Coover, LCAP 1.1.a,e				5,795.00	
Dove, LCAP 1.2.a				43,000.00	
Fortna, LCAP 2.3.f				2,240.00	
Fryling, LCAP 1.1.a,e				57,000.00	
Ingram, LCAP 1.1.a,e				30,600.00	
Krieger, LCAP 1.1.a,e				46,550.00	
Marchyok, LCAP 1.1.a,e				45,000.00	
Nemec, LCAP 1.1.a,e				59,000.00	
O'Brien, LCAP 1.1.a,e				21,500.00	
Yates,				10,525.00	
62-0001-0-1100-1110-1000-000-00000	73,000.00		29,000.00	72,500.00	72,500.00
Andras, LCAP 1.2.a				21,500.00	
Bray, LCAP 1.2.a				51,000.00	
62-1400-0-1100-1110-1000-000-00000	21,420.00	21,165.00	8,160.00	21,165.00	
Ingram, LCAP 1.1.b,f				21,165.00	
62-3010-0-1100-1110-1000-000-00000	2,795.01	2,150.00		4,300.00	2,150.00
OBrien, Kate				4,300.00	
62-6500-0-1100-5760-1120-000-00000				52,800.00	52,800.00
Barbato, LCAP 1.1.d,g				52,800.00	
62-6500-0-1100-5770-1120-000-00000	54,322.10	52,800.00	21,340.00		52,800.00-
TOTAL:	529,498.21	505,185.00	213,597.94	559,975.00	54,790.00
1200 CERT PUPIL SUPPORT SALARY					
62-0001-0-1200-1110-3110-000-00000	27.50				
62-3010-0-1200-1110-3110-000-00000	54,315.80				
62-4127-0-1200-1110-3110-000-00000	7,406.70				
TOTAL:	61,750.00				
1900 OTHER CERTIFICATED SALARIES					
62-3010-0-1900-1110-1000-000-00000			644.99		
TOTAL:			644.99		
TOTAL: 1xxx	591,248.21	505,185.00	214,242.93	559,975.00	54,790.00
2200 CLASSIFIED SUPPORT SALARIES					
62-0000-0-2200-0000-8100-000-00000	5,783.75	8,928.00	2,232.00	8,928.00	
Akana,				8,928.00	
TOTAL:	5,783.75	8,928.00	2,232.00	8,928.00	
2400 CLERICAL/TECHNICAL/OFFICE SAL					
62-0000-0-2400-0000-2700-000-00000	97,362.49	98,856.00	45,362.00	91,560.00	7,296.00-
Dillen,				9,120.00	
Gardner,				29,640.00	
Hastert,				52,800.00	
TOTAL:	97,362.49	98,856.00	45,362.00	91,560.00	7,296.00-
2900 OTHER CLASSIFIED SALARIES					
62-0000-0-2900-1110-1000-000-00000	30,682.50	79,365.00	18,628.48	3,861.00	75,504.00-

FUND :62 CHARTER SCH. ENTERPRISE FUND

	2019-2020 19/20 ACTUAL	2020-2021 20/21 BUDGET	2020-2021 20/21 YTD ACTUA	2020-2021 20/21 1ST INTER	CALC: 4-2 2019-2020 20/21 DIFFERENC
Jimenez Rojas,				3,861.00	
62-0001-0-2900-1110-1000-000-00000	19,857.00				
62-3010-0-2900-1110-1000-000-00000	23,193.58	26,217.00	11,928.61	20,277.00	5,940.00-
Allen, LCAP 1.8.a				14,157.00	
Bandi, LCAP 1.8.a				3,060.00	
Brill, LCAP 1.8.a				3,060.00	
TOTAL:	73,733.08	105,582.00	30,557.09	24,138.00	81,444.00-
TOTAL: 2xxx	176,879.32	213,366.00	78,151.09	124,626.00	88,740.00-
3101 STRS CERTIFICATED					
62-0000-0-3101-1110-1000-000-00000	49,093.38	69,294.82	22,745.10	66,087.42	3,207.40-
*Allen, LCAP 1.1.				7,267.50	
*Barr, LCAP 1.1.a				6,944.50	
*Coover, LCAP 1.1				935.89	
*Dove, LCAP 1.2.a				6,944.50	
*Fortna, LCAP 2.3.				361.76	
*Fryling, LCAP 1.				9,205.50	
*Ingram, LCAP 1.1				4,941.90	
*Krieger, LCAP 1.				7,517.83	
*Marchyok, LCAP 1				7,267.50	
*Nemec, LCAP 1.1.				9,528.50	
*O'Brien, LCAP 1.				3,472.25	
*Yates,				1,699.79	
62-0001-0-3101-1110-1000-000-00000	11,196.29		4,683.52	11,708.75	11,708.75
*Andras, LCAP 1.2				3,472.25	
*Bray, LCAP 1.2.a				8,236.50	
62-0001-0-3101-1110-3110-000-00000	4.70				
62-1400-0-3101-1110-1000-000-00000		3,418.15		3,418.15	
*Ingram, LCAP 1.1				3,418.15	
62-3010-0-3101-1110-1000-000-00000	147.04	347.23	226.70	694.45	347.22
*OBrien, Kate				694.45	
62-3010-0-3101-1110-3110-000-00000	8,823.45		464.61		
62-4127-0-3101-1110-3110-000-00000	1,203.09		63.35		
62-6500-0-3101-5760-1120-000-00000				8,527.20	8,527.20
Barbato, LCAP 1.1.d,g				8,527.20	
62-6500-0-3101-5770-1120-000-00000	9,075.28	8,527.20	3,446.40		8,527.20-
TOTAL:	79,543.23	81,587.40	31,629.68	90,435.97	8,848.57
3102 STRS CLASSIFIED					
62-0000-0-3102-1110-1000-000-00000			2,432.94		
62-0001-0-3102-1110-1000-000-00000	187.50				
TOTAL:	187.50		2,432.94		
3201 PERS CERTIFICATED					
62-0000-0-3201-1110-1000-000-00000	7,032.26		1,334.82		
62-1400-0-3201-1110-1000-000-00000	4,224.20		1,689.12		
62-3010-0-3201-1110-1000-000-00000	128.68		128.68-		
62-3010-0-3201-1110-3110-000-00000	464.61		464.61-		
62-4127-0-3201-1110-3110-000-00000	63.35		63.35-		

FUND :62 CHARTER SCH. ENTERPRISE FUND

	2019-2020 19/20 ACTUAL	2020-2021 20/21 BUDGET	2020-2021 20/21 YTD ACTUA	2020-2021 20/21 1ST INTER	CALC: 4-2 2019-2020 20/21 DIFFERENC
62-6500-0-3201-5770-1120-000-00000	225.78				
TOTAL:	12,138.88		2,367.30		
3202 PERS CLASSIFIED					
62-0000-0-3202-0000-2700-000-00000	16,411.01	20,463.19	8,511.00	18,952.92	1,510.27-
*Dillen,				1,887.84	
*Gardner,				6,135.48	
*Hastert,				10,929.60	
62-0000-0-3202-0000-8100-000-00000		1,848.10		1,848.10	
*Akana,				1,848.10	
62-0000-0-3202-1110-1000-000-00000	4,516.52	16,428.55	512.33	799.23	15,629.32-
*Jimenez Rojas,				799.23	
62-3010-0-3202-1110-1000-000-00000		5,426.92		4,197.34	1,229.58-
*Allen, LCAP 1.8.a				2,930.50	
*Bandi, LCAP 1.8.				633.42	
*Brill, LCAP 1.8.				633.42	
TOTAL:	20,927.53	44,166.76	9,023.33	25,797.59	18,369.17-
3301 SOCIAL SECURITY CERTIFICATED					
62-0000-0-3301-1110-1000-000-00000	2,405.81		408.21		
62-0001-0-3301-1110-1000-000-00000	267.31		44.43-		
62-1400-0-3301-1110-1000-000-00000	1,191.39		401.20		
62-3010-0-3301-1110-1000-000-00000	84.17		10.91-		
62-3010-0-3301-1110-3110-000-00000	39.40		39.40-		
62-4127-0-3301-1110-3110-000-00000	5.37		5.37-		
62-6500-0-3301-5770-1120-000-00000	111.76		34.26-		
TOTAL:	4,105.21		675.04		
3302 SOCIAL SECURITY CLASSIFIED					
62-0000-0-3302-0000-2700-000-00000	6,086.60	6,129.07	2,747.38	5,676.72	452.35-
*Dillen,				565.44	
*Gardner,				1,837.68	
*Hastert,				3,273.60	
62-0000-0-3302-0000-8100-000-00000	358.63	553.54	138.40	553.54	
*Akana,				553.54	
62-0000-0-3302-1110-1000-000-00000	1,902.35	4,920.62	220.97	239.38	4,681.24-
*Jimenez Rojas,				239.38	
62-0001-0-3302-1110-1000-000-00000	1,163.13				
62-3010-0-3302-1110-1000-000-00000	1,437.99	1,625.45	739.60	1,257.17	368.28-
*Allen, LCAP 1.8.a				877.73	
*Bandi, LCAP 1.8.				189.72	
*Brill, LCAP 1.8.				189.72	
TOTAL:	10,948.70	13,228.68	3,846.35	7,726.81	5,501.87-
3311 MEDICARE - CERTIFICATED					
62-0000-0-3311-1110-1000-000-00000	5,090.86	6,221.52	2,304.77	5,933.55	287.97-
*Allen, LCAP 1.1.				652.50	
*Barr, LCAP 1.1.a				623.50	
*Coover, LCAP 1.1				84.03	
*Dove, LCAP 1.2.a				623.50	

FUND :62		CHARTER SCH. ENTERPRISE FUND				CALC: 4-2
		2019-2020	2020-2021	2020-2021	2020-2021	2019-2020
		19/20	20/21	20/21	20/21	20/21
		ACTUAL	BUDGET	YTD ACTUA	1ST INTER	DIFFERENC
*Fortna, LCAP 2.3.					32.48	
*Fryling, LCAP 1.					826.50	
*Ingram, LCAP 1.1					443.70	
*Krieger, LCAP 1.					674.98	
*Marchyok, LCAP 1					652.50	
*Nemec, LCAP 1.1.					855.50	
*O'Brien, LCAP 1.					311.75	
*Yates,					152.61	
62-0001-0-3311-1110-1000-00000		851.40		411.71	1,051.25	1,051.25
*Andras, LCAP 1.2					311.75	
*Bray, LCAP 1.2.a					739.50	
62-0001-0-3311-1110-3110-000-00000		0.37				
62-1400-0-3311-1110-1000-000-00000		261.77	306.89	110.72	306.89	
*Ingram, LCAP 1.1					306.89	
62-3010-0-3311-1110-1000-000-00000		29.64	31.18	20.28	62.35	31.17
*OBrien, Kate					62.35	
62-3010-0-3311-1110-3110-000-00000		689.96		39.40		
62-4127-0-3311-1110-3110-000-00000		94.07		5.37		
62-6500-0-3311-5760-1120-000-00000					765.60	765.60
*Barbato, LCAP 1.					765.60	
62-6500-0-3311-5770-1120-000-00000		665.04	765.60	295.61		765.60-
TOTAL:		7,683.11	7,325.19	3,187.86	8,119.64	794.45
3312	MEDICARE - CLASSIFIED					
62-0000-0-3312-0000-2700-000-00000		1,361.68	1,433.41	704.30	1,327.62	105.79-
*Dillen,					132.24	
*Gardner,					429.78	
*Hastert,					765.60	
62-0000-0-3312-0000-8100-000-00000		83.92	129.46	32.39	129.46	
*Akana,					129.46	
62-0000-0-3312-1110-1000-000-00000		444.91	1,150.78	270.14	55.98	1,094.80-
*Jimenez Rojas,					55.98	
62-0001-0-3312-1110-1000-000-00000		287.94				
62-3010-0-3312-1110-1000-000-00000		336.31	380.15	172.97	294.02	86.13-
*Allen, LCAP 1.8.a					205.28	
*Bandi, LCAP 1.8.					44.37	
*Brill, LCAP 1.8.					44.37	
TOTAL:		2,514.76	3,093.80	1,179.80	1,807.08	1,286.72-
3401	HEALTH & WELFARE CERTIFICATED					
62-0000-0-3401-0000-2700-000-00000					13,604.80	13,604.80
Fraser, Lrning Records					6,184.00	
Miller, Reg Director LCAP1.1.C					7,420.80	
62-0000-0-3401-1110-1000-000-00000		48,348.69	83,793.20	23,002.03	66,641.20	17,152.00-
Allen, LCAP 1.1.a,e					12,368.00	
Coover, LCAP 1.1.a,e					9,748.40	
Fryling, LCAP 1.1.a,e					12,368.00	
Ingram, LCAP 1.1.a,e					7,420.80	
Marchyok, LCAP 1.1.a,e					12,368.00	
Nemec, LCAP 1.1.a,e					12,368.00	

FUND :62 CHARTER SCH. ENTERPRISE FUND		2019-2020	2020-2021	2020-2021	2020-2021	CALC: 4-2
		19/20	20/21	20/21	20/21	2019-2020
		ACTUAL	BUDGET	YTD ACTUA	1ST INTER	20/21
						DIFFERENC
62-0000-0-3401-1110-3110-000-00000		3,091.88				
62-0001-0-3401-1110-1000-000-00000		12,155.71		7,681.12	18,552.00	18,552.00
	Andras, LCAP 1.2.a				6,184.00	
	Bray, LCAP 1.2.a				12,368.00	
62-0001-0-3401-1110-3110-000-00000		4.59			2,473.60	2,473.60
	Nokoa, Counselor Tech LCAP1.7b				2,473.60	
62-1400-0-3401-1110-1000-000-00000		3,679.48	4,947.20	1,649.04	4,947.20	
	Ingram, LCAP 1.1.b,f				4,947.20	
62-3010-0-3401-1110-3110-000-00000		8,158.96				
62-4127-0-3401-1110-3110-000-00000		1,112.57				
62-6500-0-3401-5760-1120-000-00000					12,368.00	12,368.00
	Barbato, LCAP 1.1.d,g				12,368.00	
62-6500-0-3401-5770-1120-000-00000		12,368.00	12,368.00	4,122.64		12,368.00-
	TOTAL:	88,919.88	101,108.40	36,454.83	118,586.80	17,478.40
3402	HEALTH & WELFARE CLASSIFIED					
62-0000-0-3402-0000-2700-000-00000		8,186.80	12,368.00	3,558.48	24,736.00	12,368.00
	Hastert				12,368.00	
	Kennedy				3,710.00	
	Lindaur				3,710.00	
	Mueller				2,474.00	
	Picconi				1,237.00	
	Speck				1,237.00	
62-0000-0-3402-0000-7200-000-00000					2,473.60	2,473.60
	Lovett, Director				2,473.60	
62-0000-0-3402-1110-1000-000-00000		6,549.44	9,894.40	3,558.48	24,736.00	14,841.60
	Barr, LCAP 1.1.a,e				12,368.00	
	Dove, LCAP 1.2.a				12,368.00	
62-0000-0-3402-1110-3110-000-00000					1,236.80	1,236.80
	KerrCounselor				1,236.80	
62-0001-0-3402-1110-1000-000-00000		187.50-				
62-0001-0-3402-1110-3110-000-00000					1,236.80	1,236.80
	Block, Psychologist LCAP 1.7.c				1,236.80	
62-6500-0-3402-5760-1120-000-00000					3,710.40	3,710.40
	Churchill-BosAdmin LCAP 1.1.h				3,710.40	
	TOTAL:	14,548.74	22,262.40	7,116.96	58,129.60	35,867.20
3501	UNEMPLOYMENT - CERTIFICATED					
62-0000-0-3501-1110-1000-000-00000		181.69	214.54	72.08	204.61	9.93-
	*Allen, LCAP 1.1.				22.50	
	*Barr, LCAP 1.1.a				21.50	
	*Coover, LCAP 1.1				2.90	
	*Dove, LCAP 1.2.a				21.50	
	*Fortna, LCAP 2.3.				1.12	
	*Fryling, LCAP 1.				28.50	
	*Ingram, LCAP 1.1				15.30	
	*Krieger, LCAP 1.				23.28	
	*Marchyok, LCAP 1				22.50	
	*Nemec, LCAP 1.1.				29.50	
	*O'Brien, LCAP 1.				10.75	

FUND :62 CHARTER SCH. ENTERPRISE FUND

	2019-2020 19/20 ACTUAL	2020-2021 20/21 BUDGET	2020-2021 20/21 YTD ACTUA	2020-2021 20/21 1ST INTER	CALC: 4-2 2019-2020 20/21 DIFFERENC
*Yates,				5.26	
62-0001-0-3501-1110-1000-000-00000	31.05		12.72	36.25	36.25
*Andras, LCAP 1.2				10.75	
*Bray, LCAP 1.2.a				25.50	
62-0001-0-3501-1110-3110-000-00000	0.01				
62-1400-0-3501-1110-1000-000-00000	9.47	10.58	3.36	10.58	
*Ingram, LCAP 1.1				10.58	
62-3010-0-3501-1110-1000-000-00000	1.33	1.08	0.31	2.15	1.07
*O'Brien, Kate				2.15	
62-3010-0-3501-1110-3110-000-00000	25.10				
62-4127-0-3501-1110-3110-000-00000	3.42				
62-6500-0-3501-5760-1120-000-00000				26.40	26.40
*Barbato, LCAP 1.				26.40	
62-6500-0-3501-5770-1120-000-00000	24.08	26.40	8.99		26.40-
TOTAL:	276.15	252.60	97.46	279.99	27.39
3502 UNEMPLOYMENT - CLASSIFIED					
62-0000-0-3502-0000-2700-000-00000	48.67	49.43	22.61	45.78	3.65-
*Dillen,				4.56	
*Gardner,				14.82	
*Hastert,				26.40	
62-0000-0-3502-0000-8100-000-00000	2.85	4.46	1.09	4.46	
*Akana,				4.46	
62-0000-0-3502-1110-1000-000-00000	15.37	39.69	9.34	1.93	37.76-
*Jimenez Rojas,				1.93	
62-0001-0-3502-1110-1000-000-00000	9.93				
62-3010-0-3502-1110-1000-000-00000	9.95	13.11	5.26	10.14	2.97-
*Allen, LCAP 1.8.a				7.08	
*Bandi, LCAP 1.8.				1.53	
*Brill, LCAP 1.8.				1.53	
TOTAL:	86.77	106.69	38.30	62.31	44.38-
3601 WORKERS COMP - CERTIFICATED					
62-0000-0-3601-1110-1000-000-00000	4,040.69	9,997.33	1,470.68	9,534.59	462.74-
*Allen, LCAP 1.1.				1,048.50	
*Barr, LCAP 1.1.a				1,001.90	
*Coover, LCAP 1.1				135.02	
*Dove, LCAP 1.2.a				1,001.90	
*Fortna, LCAP 2.3.				52.19	
*Fryling, LCAP 1.				1,328.10	
*Ingram, LCAP 1.1				712.98	
*Krieger, LCAP 1.				1,084.62	
*Marchyok, LCAP 1				1,048.50	
*Nemec, LCAP 1.1.				1,374.70	
*O'Brien, LCAP 1.				500.95	
*Yates,				245.23	
62-0001-0-3601-1110-1000-000-00000	630.10		258.40	1,689.25	1,689.25
*Andras, LCAP 1.2				500.95	
*Bray, LCAP 1.2.a				1,188.30	
62-0001-0-3601-1110-3110-000-00000	0.26				

FUND :62 CHARTER SCH. ENTERPRISE FUND

	2019-2020 19/20 ACTUAL	2020-2021 20/21 BUDGET	2020-2021 20/21 YTD ACTUA	2020-2021 20/21 1ST INTER	CALC: 4-2 2019-2020 20/21 DIFFERENC
62-1400-0-3601-1110-1000-000-00000	193.70	493.14	68.24	493.14	
*Ingram, LCAP 1.1				493.14	
62-3010-0-3601-1110-1000-000-00000	28.58	50.10	6.54	100.19	50.09
*OBrien, Kate				100.19	
62-3010-0-3601-1110-3110-000-00000	513.13				
62-4127-0-3601-1110-3110-000-00000	69.99				
62-6500-0-3601-5760-1120-000-00000				1,230.24	1,230.24
*Barbato, LCAP 1.				1,230.24	
62-6500-0-3601-5770-1120-000-00000	508.30	1,230.24	183.82		1,230.24-
TOTAL:	5,984.75	11,770.81	1,987.68	13,047.41	1,276.60
3602 WORKERS COMP - CLASSIFIED					
62-0000-0-3602-0000-2700-000-00000	1,099.11	2,303.34	460.23	2,133.35	169.99-
*Dillen,				212.50	
*Gardner,				690.61	
*Hastert,				1,230.24	
62-0000-0-3602-0000-8100-000-00000	59.32	208.02	22.77	208.02	
*Akana,				208.02	
62-0000-0-3602-1110-1000-000-00000	312.98	1,849.20	190.01	89.96	1,759.24-
*Jimenez Rojas,				89.96	
62-0001-0-3602-1110-1000-000-00000	202.50				
62-3010-0-3602-1110-1000-000-00000	236.57	610.86	121.67	472.46	138.40-
*Allen, LCAP 1.8.a				329.86	
*Bandi, LCAP 1.8.				71.30	
*Brill, LCAP 1.8.				71.30	
TOTAL:	1,910.48	4,971.42	794.68	2,903.79	2,067.63-
TOTAL: 3xxx	249,775.69	289,874.15	100,832.21	326,896.99	37,022.84
4100 APPRVD TEXTBKS/CORE CURRICULA					
62-0000-0-4100-1110-1000-000-00000	7,629.04		1,408.74	1,409.00	1,409.00
DETAIL LINE				1,409.00	
62-4610-0-4100-1110-1000-000-00000	48,935.56		25,522.19	25,522.00	25,522.00
DETAIL LINE				25,522.00	
62-6300-0-4100-1110-1000-000-00000		7,433.00	635.67	22,830.33	15,397.33
DETAIL LINE				22,830.33	
TOTAL:	56,564.60	7,433.00	27,566.60	49,761.33	42,328.33
4200 BOOKS AND REFERENCE MATERIALS					
62-0000-0-4200-1110-1000-000-00000	1,300.40				
TOTAL:	1,300.40				
4300 SUPPLIES					
62-0000-0-4300-0000-2700-000-00000	2,822.91	3,000.00	1,106.91	3,000.00	
DETAIL LINE				3,000.00	
62-0000-0-4300-0000-3600-000-00000	2,434.25	500.00		500.00	
DETAIL LINE				500.00	
62-0000-0-4300-0000-3700-000-00000	130.89	200.00		200.00	
DETAIL LINE				200.00	
62-0000-0-4300-0000-8100-000-00000	6,696.04	7,500.00	2,837.63	7,500.00	

FUND :62 CHARTER SCH. ENTERPRISE FUND

	2019-2020 19/20 ACTUAL	2020-2021 20/21 BUDGET	2020-2021 20/21 YTD ACTUA	2020-2021 20/21 1ST INTER	CALC: 4-2 2019-2020 20/21 DIFFERENC
DETAIL LINE				7,500.00	
62-0000-0-4300-1110-1000-000-00000	32,619.75	35,000.00	6,290.44	35,000.00	
DETAIL LINE				35,000.00	
62-0001-0-4300-0000-3700-000-00000	263.31				
62-1100-0-4300-1110-1000-000-00000	1,599.63	21,059.00		66,173.08	45,114.08
DETAIL LINE				66,173.08	
62-3210-0-4300-0000-8100-000-00000			558.04	3,188.00	3,188.00
DETAIL LINE				3,188.00	
62-3210-0-4300-1110-1000-000-00000			1,438.53	30,000.00	30,000.00
DETAIL LINE				30,000.00	
62-3220-0-4300-0000-8100-000-00000			1,529.33	2,000.00	2,000.00
DETAIL LINE				2,000.00	
62-3220-0-4300-1110-1000-000-00000			221.85	8,604.00	8,604.00
DETAIL LINE				8,604.00	
62-4610-0-4300-0000-2700-000-00000	12,261.83		51.01	51.00	51.00
DETAIL LINE				51.00	
62-4610-0-4300-0000-3700-000-00000	2,246.59				
62-4610-0-4300-0000-8100-000-00000	12,691.81		3,426.09	3,426.00	3,426.00
DETAIL LINE				3,426.00	
62-4610-0-4300-1110-1000-000-00000	139,270.20		16,935.00	16,867.00	16,867.00
DETAIL LINE				16,867.00	
62-6300-0-4300-1110-1000-000-00000			1,497.99	1,498.00	1,498.00
DETAIL LINE				1,498.00	
62-7420-0-4300-1110-1000-000-00000			275.26	275.00	275.00
DETAIL LINE				275.00	
TOTAL:	213,037.21	67,259.00	36,168.08	178,282.08	111,023.08
4400 NON-CAPITALIZED EQUIP.					
62-0000-0-4400-0000-7200-000-00000	808.90				
62-4610-0-4400-0000-2700-000-00000	3,609.32				
62-4610-0-4400-0000-3600-000-00000	123,501.42				
62-4610-0-4400-0000-3700-000-00000	6,534.00				
62-4610-0-4400-0000-7200-000-00000	242.67				
62-4610-0-4400-0000-8100-000-00000	14,876.74				
62-4610-0-4400-1110-1000-000-00000	72,943.89				
TOTAL:	222,516.94				
4700 FOOD					
62-0000-0-4700-0000-3700-000-00000	824.37	15,000.00	1,639.69	15,000.00	
DETAIL LINE				15,000.00	
62-0001-0-4700-0000-3700-000-00000	2,215.96				
TOTAL:	3,040.33	15,000.00	1,639.69	15,000.00	
TOTAL: 4xxx	496,459.48	89,692.00	65,374.37	243,043.41	153,351.41
5200 TRAVEL & CONFERENCE					
62-0000-0-5200-0000-2700-000-00000	12,383.31		169.46	169.00	169.00
DETAIL LINE				169.00	
62-0000-0-5200-0000-8100-000-00000	245.92				
62-0000-0-5200-1110-1000-000-00000	1,764.97				

FUND :62 CHARTER SCH. ENTERPRISE FUND

	2019-2020 19/20 ACTUAL	2020-2021 20/21 BUDGET	2020-2021 20/21 YTD ACTUA	2020-2021 20/21 1ST INTER	CALC: 4-2 2019-2020 20/21 DIFFERENC
62-0000-0-5200-1500-1000-000-00000		1,200.00		1,200.00	
LCAP 1.9.b - Bus tickets				1,200.00	
62-0001-0-5200-1500-1000-000-00000	1,200.00				
62-4610-0-5200-1110-1000-000-00000	3,088.90				
TOTAL:	18,683.10	1,200.00	169.46	1,369.00	169.00
5300 DUES & MEMBERSHIPS					
62-0000-0-5300-0000-2700-000-00000	6,300.00	6,500.00	1,510.00	6,500.00	
WASC, A Plus				6,500.00	
62-0000-0-5300-1110-1000-000-00000	6,338.00	4,724.00		4,724.00	
Avid Center				4,724.00	
62-4610-0-5300-1110-1000-000-00000	999.00				
TOTAL:	13,637.00	11,224.00	1,510.00	11,224.00	
5400 INSURANCE					
62-0000-0-5400-0000-2700-000-00000	6,838.00	7,000.00			7,000.00-
62-0000-0-5400-0000-7200-000-00000	18,699.00	18,700.00	29,003.00	29,003.00	10,303.00
Insurance				29,003.00	
TOTAL:	25,537.00	25,700.00	29,003.00	29,003.00	3,303.00
5500 OPERATION & HOUSEKEEPING SERV					
62-0000-0-5500-0000-8100-000-00000	4,226.00	7,000.00	4,921.63	9,111.00	2,111.00
DETAIL LINE				9,111.00	
TOTAL:	4,226.00	7,000.00	4,921.63	9,111.00	2,111.00
5510 HEATING BUTANE, OIL					
62-0000-0-5510-0000-8100-000-00000	629.88	2,000.00		2,000.00	
Propane, Keros				2,000.00	
TOTAL:	629.88	2,000.00		2,000.00	
5520 ELECTRICITY					
62-0000-0-5520-0000-8100-000-00000	14,462.96	21,000.00	4,070.58	21,000.00	
Electricity				21,000.00	
TOTAL:	14,462.96	21,000.00	4,070.58	21,000.00	
5530 WATER&/OR SEWAGE					
62-0000-0-5530-0000-8100-000-00000	3,157.97	6,000.00	1,065.08	6,000.00	
Water & Sewage				6,000.00	
TOTAL:	3,157.97	6,000.00	1,065.08	6,000.00	
5550 DISPOSAL/GARBAGE REMOVAL					
62-0000-0-5550-0000-8100-000-00000	1,693.50	3,500.00	343.00	3,500.00	
DETAIL LINE				3,500.00	
TOTAL:	1,693.50	3,500.00	343.00	3,500.00	
5600 RENTALS, LEASES & REPAIRS,N.C.					
62-0000-0-5600-0000-2700-000-00000	2,953.81	8,850.00	1,289.30	8,850.00	
30% Ray Morgan Lease				8,850.00	
62-0000-0-5600-0000-7200-000-00000	746.20	1,600.00	552.62	1,600.00	
DETAIL LINE				1,600.00	

FUND :62 CHARTER SCH. ENTERPRISE FUND

	2019-2020 19/20 ACTUAL	2020-2021 20/21 BUDGET	2020-2021 20/21 YTD ACTUA	2020-2021 20/21 1ST INTER	CALC: 4-2 2019-2020 20/21 DIFFERENC
62-0000-0-5600-0000-8100-000-00000	67.55	500.00	34.05	500.00	
DETAIL LINE				500.00	
62-0000-0-5600-1110-1000-000-00000	8,132.28	11,650.00	4,297.84	11,650.00	
70% Ray Morgan Lease				11,650.00	
TOTAL:	11,899.84	22,600.00	6,173.81	22,600.00	
5612 NORTH UNITED RENT/LEASE BLDG					
62-0000-0-5612-0000-8700-000-00000	132,000.00	164,000.00	77,000.00	164,000.00	
DETAIL LINE				164,000.00	
TOTAL:	132,000.00	164,000.00	77,000.00	164,000.00	
5710 TRANSFERS OF DIRECT COSTS					
62-0001-0-5710-1110-1000-000-00000				145,731.99-	145,731.99-
DETAIL LINE				145,731.99-	
62-0230-0-5710-1110-1000-000-00000				145,731.99	145,731.99
DETAIL LINE				145,731.99	
TOTAL:					
5800 PROFES'L/CONSULTG SVCS/OP EXP					
62-0000-0-5800-0000-2700-000-00000	165,284.87	210,472.55	87,370.34	144,020.00	66,452.55-
DETAIL LINE				30,000.00	
Fraser,Lrng Records LCAP1.1c				22,500.00	
Kennedy, Registrar				13,500.00	
Lindaaur, Registrar				10,920.00	
Miller, Reg Director LCAP1.1.c				42,540.00	
Mueller, Tech Director				12,180.00	
Picconi, Coordinator - Payroll				6,290.00	
Speck, Coordinator - Testing				6,090.00	
62-0000-0-5800-0000-3130-000-00000	415.56	416.00		416.00	
SARB Fees				416.00	
62-0000-0-5800-0000-3700-000-00000	1,622.50				
62-0000-0-5800-0000-7200-000-00000	46,909.76	46,104.96	15,477.93	38,413.80	7,691.16-
1% authorizing fee				13,743.00	
Fingerprinting				1,200.00	
Lovett, Director				23,470.80	
62-0000-0-5800-0000-7300-000-00000	25,130.86	11,627.00	5,813.45	11,627.00	
Businesss Services				11,627.00	
62-0000-0-5800-0000-8100-000-00000	7,614.50	8,500.00	1,962.50	8,500.00	
DETAIL LINE				8,500.00	
62-0000-0-5800-1110-1000-000-00000	44,044.55	50,000.00	12,555.20	50,000.00	
DETAIL LINE				50,000.00	
62-0000-0-5800-1110-2420-000-00000	2,765.61				
62-0000-0-5800-1110-3110-000-00000		22,658.00		6,320.00	16,338.00-
KerrCounselor				6,320.00	
62-0000-0-5800-1110-3140-000-00000	8,088.30	8,331.00		8,331.00	
SCOE Nursing Services				8,331.00	
62-0001-0-5800-1110-1000-000-00000	2,386.13				
62-0001-0-5800-1110-3110-000-00000	19,976.80		15,184.54	14,824.00	14,824.00
Block, Psychologist LCAP 1.7.c				6,920.00	
Nokoa, Counselor Tech LCAP1.7b				7,904.00	

FUND :62 CHARTER SCH. ENTERPRISE FUND

	2019-2020 19/20 ACTUAL	2020-2021 20/21 BUDGET	2020-2021 20/21 YTD ACTUA	2020-2021 20/21 1ST INTER	CALC: 4-2 2019-2020 20/21 DIFFERENC
62-1100-0-5800-1110-1000-000-00000	99.80				
62-3010-0-5800-1110-1000-000-00000 Title I set aside		372.00		372.00	372.00
62-3010-0-5800-1110-3110-000-00000 LCAP1.7.d Child FIrst Elevate	4,700.00	10,000.00		10,000.00	10,000.00
62-3210-0-5800-1110-1000-000-00000 DETAIL LINE			660.00	2,000.00	2,000.00
62-4035-0-5800-1110-1000-000-00000 LCAP 2.5.a ATE prgm Tehama Co	10,000.00	10,000.00		10,000.00	10,000.00
62-4127-0-5800-1110-1000-000-00000 DETAIL LINE		8,800.00		8,800.00	8,800.00
62-4610-0-5800-0000-2700-000-00000 DETAIL LINE	213.75 40,449.96		2,613.00	2,613.00	2,613.00
62-6500-0-5800-5760-1120-000-00000 Churchill-BosAdmin LCAP 1.1.h				21,300.00	21,300.00
62-6500-0-5800-5770-1120-000-00000 TOTAL:	31,412.33 411,115.28	27,508.58 414,790.09	13,413.68 155,050.64	21,300.00 337,536.80	27,508.58- 77,253.29-
5801 LEGAL FEES					
62-0000-0-5801-0000-7100-000-00000 Legal		1,500.00		1,500.00	1,500.00
62-0000-0-5801-0000-7200-000-00000 DETAIL LINE			52.00	52.00	52.00
TOTAL:		1,500.00	52.00	1,552.00	52.00
5830 AUDIT FEES					
62-0000-0-5830-0000-7191-000-00000 Audit	6,500.00	13,000.00	9,100.00	13,000.00	13,000.00
TOTAL:	6,500.00	13,000.00	9,100.00	13,000.00	
5864 CO-OP / SCOE					
62-3010-0-5864-0000-2150-000-00000 Co-op 50%	1,500.00	1,600.00	1,600.00	1,600.00	1,600.00
62-4035-0-5864-0000-2150-000-00000 Co-op 50%	1,500.00	1,600.00		1,600.00	1,600.00
TOTAL:	3,000.00	3,200.00	1,600.00	3,200.00	
5899 UNAPPROPRIATED REVENUE					
62-4126-0-5899-1110-1000-000-00000 DETAIL LINE				2,211.00	2,211.00
62-4127-0-5899-1110-1000-000-00000 DETAIL LINE		850.00		850.00	850.00
TOTAL:		850.00		3,061.00	2,211.00
5912 COMMUN - INTERNET SVCS/LINES					
62-0000-0-5912-0000-2700-000-00000 DETAIL LINE	739.00	735.00	786.41	735.00	735.00
62-0000-0-5912-0000-7200-000-00000 DETAIL LINE	58.05	60.00	22.81	60.00	60.00

FUND :62 CHARTER SCH. ENTERPRISE FUND

	2019-2020 19/20 ACTUAL	2020-2021 20/21 BUDGET	2020-2021 20/21 YTD ACTUA	2020-2021 20/21 1ST INTER	CALC: 4-2 2019-2020 20/21 DIFFERENC
62-0000-0-5912-1110-1000-000-00000	4,481.86	5,675.00	2,192.13	7,990.00	2,315.00
Jive Phone				7,990.00	
TOTAL:	5,278.91	6,470.00	3,001.35	8,785.00	2,315.00
5922 COMMUNICATION - TELEPHONE SVCS					
62-0000-0-5922-0000-2700-000-00000	3,960.95	4,530.00	585.35	4,530.00	
Yreka Cal Ore				4,530.00	
62-0000-0-5922-0000-7200-000-00000	1,547.57	1,600.00	250.87	1,600.00	
DETAIL LINE				1,600.00	
62-0000-0-5922-1110-1000-000-00000	2,360.82	4,200.00	1,526.90	4,200.00	
DETAIL LINE				4,200.00	
TOTAL:	7,869.34	10,330.00	2,363.12	10,330.00	
5930 COMMUNICATION - POSTAGE/METER					
62-0000-0-5930-0000-2700-000-00000	206.75	450.00		450.00	
Postage				450.00	
62-0000-0-5930-1110-1000-000-00000	115.74	200.00	336.39	200.00	
Postage				200.00	
TOTAL:	322.49	650.00	336.39	650.00	
TOTAL: 5xxx	660,013.27	715,014.09	295,760.06	647,921.80	67,092.29-
*SUB-TOTAL:1000-5999	2,174,375.97	1,813,131.24	754,360.66	1,902,463.20	89,331.96
7142 OTH TUIT,EXC CST PMT TO COE					
62-0000-0-7142-5001-9200-000-00000	6,019.12	5,074.03		5,074.03	
Sp Ed Admin BB				5,074.03	
62-0000-0-7142-5750-9200-000-00000	4,148.77			5,296.47	
62-0000-0-7142-5760-9200-000-00000		5,296.47		649.85	
SETrans Equip BB				649.85	
Sp ED Non Pub BB				4,646.62	
TOTAL:	10,167.89	10,370.50		10,370.50	
7310 TRANSFERS OF INDIRECT COSTS					
62-0000-0-7310-0000-7210-000-00000		6,699.66-		6,418.98-	280.68
3010				1,693.20-	
4035				467.54-	
4127				350.00-	
6500				3,908.24-	
62-3010-0-7310-0000-7210-000-00000		1,894.41		1,693.20	201.21-
DETAIL LINE				1,693.20	
62-4035-0-7310-0000-7210-000-00000		450.08		467.54	17.46
DETAIL LINE				467.54	
62-4127-0-7310-0000-7210-000-00000		350.00		350.00	
DETAIL LINE				350.00	
62-6500-0-7310-5001-7210-000-00000		4,005.17		3,908.24	96.93-
DETAIL LINE				3,908.24	
TOTAL:					
TOTAL: 7xxx	10,167.89	10,370.50		10,370.50	

	2019-2020 19/20 ACTUAL	2020-2021 20/21 BUDGET	2020-2021 20/21 YTD ACTUA	2020-2021 20/21 1ST INTER	CALC: 4-2 2019-2020 20/21 DIFFERENC
*SUB-TOTAL:1000-7999	2,184,543.86	1,823,501.74	754,360.66	1,912,833.70	89,331.96
FUND :62 CHARTER SCH. ENTERPRISE FUND					
**TOTAL:1000-5999	2,174,375.97	1,813,131.24	754,360.66	1,902,463.20	89,331.96
**TOTAL:1000-6999	2,174,375.97	1,813,131.24	754,360.66	1,902,463.20	89,331.96
**TOTAL:1000-7999	2,184,543.86	1,823,501.74	754,360.66	1,912,833.70	89,331.96
**TOTAL:8000-8999	2,532,147.39	1,722,500.00	629,079.10	1,743,931.36	21,431.36

Budget Notes

Fiscal Health Risk Analysis



FISCAL CRISIS & MANAGEMENT
ASSISTANCE TEAM

District: (enter district at the top of the FHRA Questions tab)

The Fiscal Crisis and Management Assistance Team (FCMAT) has developed the Fiscal Health Risk Analysis (FHRA) as a tool to help evaluate a school district's fiscal health and risk of insolvency in the current and two subsequent fiscal years.

The FHRA includes 20 sections, each of which contains specific questions. ***In this Excel file, every question in every section must be answered with a "Yes," "No," or "N/A" for the risk level to be accurate.*** Unanswered questions will be counted as "no" answers and thus will raise a district's risk. Also included on a separate tab are the documents that might be reviewed to assess specific questions.

Each section and specific question is included based on FCMAT's work since the inception of AB 1200; they are the common indicators of risk or potential insolvency for districts that have neared insolvency and needed assistance from outside agencies. Each section of this analysis is critical, and lack of attention to these critical areas will eventually lead to a district's failure. **The analysis focuses on essential functions and processes to determine the level of risk at the time of assessment.**

The greater the number of "no" answers to the questions in the analysis, the greater the potential risk of insolvency or fiscal issues for the district. Not all sections in the analysis and not all questions within each section carry equal weight; some areas carry higher risk and thus count more heavily in calculating a district's fiscal stability.

Identifying issues early is the key to maintaining fiscal health. Diligent planning will enable a district to better understand its financial objectives and strategies to sustain a high level of fiscal efficiency and overall solvency. A district should consider completing the FHRA annually to assess its own fiscal health risk and progress over time.

The following sections on this tab are automatically populated by answers given on the FHRA Questions tab and identify conditions that create significant risk of fiscal insolvency. The existence of an identified budget or fiscal status indicated by a "no" or a material weakness indicated by an "no" in the following sections supersedes all other scoring and will elevate the district's risk level.

Budget and Fiscal Status: Is district currently **without** the following?:

- Disapproved budget
- Negative interim report certification
- Three consecutive qualified interim report certifications
- Downgrade of an interim certification by the county superintendent
- "Lack of going concern" designation

Material weakness questions:

- 2.5 Has the district's budget been approved unconditionally by its county office of education in the current and two prior fiscal years?
- 3.4 Following board approval of collective bargaining agreements, does the district make necessary budget revisions in the financial system to reflect settlement costs in accordance with Education Code Section 42142?
- 3.6 Has the district addressed any deficiencies the county office of education has identified in its oversight letters in the most recent and two prior fiscal years?
- 4.3 Does the district forecast its general fund cash flow for the current and subsequent year and update it as needed to ensure cash flow needs are known?
- 4.4 If the district's cash flow forecast shows insufficient cash in its general fund to support its current and projected obligations, does the district have a reasonable plan to address its cash flow needs for the current and subsequent year?
- 5.2 If the district has any charters in fiscal distress, has the district performed its statutory fiscal and operational oversight functions, including formal communication to the charter, such as notices of violation?
- 5.3 Has the district fulfilled and does it have evidence showing fulfillment of its oversight responsibilities in accordance with Education Code Section 47604.32?

Fiscal Health Risk Analysis



FISCAL CRISIS & MANAGEMENT
ASSISTANCE TEAM

District: (enter district at the top of the FHRA Questions tab)

6.3 Does the district accurately quantify the effects of collective bargaining agreements and include them in its budget and multiyear projections?

6.4 Did the district conduct a presettlement analysis and identify related costs or savings, if any (e.g., statutory benefits, and step and column salary increase), for the current and subsequent years, and did it identify ongoing revenue sources or expenditure reductions to support the agreement?

7.2 If the district has deficit spending in funds other than the general fund, has it included in its multiyear projection any transfers from the unrestricted general fund to cover any projected negative fund balance?

8.3 If the district has deficit spending in the current or two subsequent fiscal years, has the board approved and implemented a plan to reduce and/or eliminate deficit spending to ensure fiscal solvency?

10.6 Are the district's enrollment projections and assumptions based on historical data, industry-standard methods, and other reasonable considerations?

11.2 Does the district have sufficient and available capital outlay and/or bond funds to cover all contracted obligations for capital facilities projects?

12.1 Is the district able to maintain the minimum reserve for economic uncertainty in the current year (including Fund 01 and Fund 17) as defined by criteria and standards?

12.2 Is the district able to maintain the minimum reserve for economic uncertainty in the two subsequent years?

12.3 If the district is not able to maintain the minimum reserve for economic uncertainty, does the district's multiyear financial projection include a board-approved plan to restore the reserve?

19.1 Does the district account for all positions and costs?

Score Breakdown by Section:

Note: Category values will display after all questions are answered with a "Yes," "No" or "N/A" from the dropdown menu.

Because the score is not calculated by category, category values provided are subject to minor rounding error and are provided for information only.

1. Annual Independent Audit Report
2. Budget Development and Adoption
3. Budget Monitoring and Updates
4. Cash Management
5. Charter Schools
6. Collective Bargaining Agreements
7. Contributions and Transfers
8. Deficit Spending (Unrestricted General Fund)
9. Employee Benefits
10. Enrollment and Attendance
11. Facilities
12. Fund Balance and Reserve for Economic Uncertainty
13. General Fund - Current Year
14. Information Systems and Data Management
15. Internal Controls and Fraud Prevention
16. Leadership and Stability
17. Multiyear Projections
18. Non-Voter-Approved Debt and Risk Management
19. Position Control
20. Special Education

Score **100.0%**

Section identified risk score:

Low	Moderate	High
< 24.9%	25-39.9%	40% <

Fiscal Health Risk Analysis

District: (enter district here)

Budget and Fiscal Status: Is the district currently *without* the following?:

Response

Disapproved budget

Negative interim report certification

Three consecutive qualified interim report certifications

Downgrade of an interim certification by the county superintendent

"Lack of going concern" designation

1. Annual Independent Audit Report

- 1.1 Has the district corrected the most recent and prior two years' audit findings without affecting its fiscal health?
- 1.2 Has the audit report for the most recent fiscal year been completed and presented to the board within the statutory timeline? (Extensions of the timeline granted by the State Controller's Office should be explained.)
- 1.3 Were the district's most recent and prior two audit reports free of findings of material weaknesses?
- 1.4 Has the district corrected all reported audit findings from the most recent and prior two audits?

Self-assessment notes:

2. Budget Development and Adoption

- 2.1 Does the district develop and use written budget assumptions and multiyear projections that are reasonable, are aligned with the county office of education instructions, and have been clearly articulated?
- 2.2 Does the district use a budget development method other than a prior-year rollover budget, and, if so, does that method include tasks such as review of prior year estimated actuals by major object code and removal of one-time revenues and expenses?
- 2.3 Does the district use position control data for budget development?
- 2.4 Does the district calculate the Local Control Funding Formula (LCFF) revenue correctly?
- 2.5 Has the district's budget been approved unconditionally by its county office of education in the current and two prior fiscal years?
- 2.6 Does the budget development process include input from staff, administrators, the governing board, the community, and the budget advisory committee (if there is one)?
- 2.7 Does the district budget and expend restricted funds before unrestricted funds?

- 2.8 Have the Local Control and Accountability Plan (LCAP) and the budget been adopted within statutory timelines established by Education Code Sections 42103 and 52062 and filed with the county superintendent of schools no later than five days after adoption or by July 1, whichever occurs first, for the current and one prior fiscal year?
- 2.9 Has the district refrained from including carryover funds in its adopted budget?
- 2.10 Other than objects in the 5700s and 7300s and appropriate abatements in accordance with the California School Accounting Manual, does the district avoid using negative or contra expenditure accounts?
- 2.11 Does the district have a documented policy and/or procedure for evaluating the proposed acceptance of grants and other types of restricted funds and the potential multiyear impact on the district's unrestricted general fund?
- 2.12 Does the district adhere to a budget calendar that includes statutory due dates, major budget development tasks and deadlines, and the staff members/departments responsible for completing them?

Self-assessment notes:

3. Budget Monitoring and Updates

- 3.1 Are actual revenues and expenses consistent with the most current budget?
- 3.2 Are budget revisions posted in the financial system at each interim report, at a minimum?
- 3.3 Are clearly written and articulated budget assumptions that support budget revisions communicated to the board at each interim report, at a minimum?
- 3.4 Following board approval of collective bargaining agreements, does the district make necessary budget revisions in the financial system to reflect settlement costs in accordance with Education Code Section 42142?
- 3.5 Do the district's responses fully explain the variances identified in the criteria and standards?
- 3.6 Has the district addressed any deficiencies the county office of education has identified in its oversight letters in the most recent and two prior fiscal years?
- 3.7 Does the district prohibit processing of requisitions or purchase orders when the budget is insufficient to support the expenditure?
- 3.8 Does the district encumber and adjust encumbrances for salaries and benefits?
- 3.9 Are all balance sheet accounts in the general ledger reconciled at least at each interim report and at year end close?
- 3.10 Have the interim reports and the unaudited actuals been adopted and filed with the county superintendent of schools within the timelines established in Education Code?

Self-assessment notes:

4. Cash Management

- 4.1 Are accounts held by the county treasurer reconciled with the district's and county office of education's reports monthly?
- 4.2 Does the district reconcile all bank (cash and investment) accounts with bank statements monthly?
- 4.3 Does the district forecast its general fund cash flow for the current and subsequent year and update it as needed to ensure cash flow needs are known?
- 4.4 If the district's cash flow forecast shows insufficient cash in its general fund to support its current and projected obligations, does the district have a reasonable plan to address its cash flow needs for the current and subsequent year?

- 4.5 Does the district have sufficient cash resources in its other funds to support its current and projected obligations in those funds?
- 4.6 If interfund borrowing is occurring, does the district comply with Education Code Section 42603?
- 4.7 If the district is managing cash in any fund(s) through external borrowing, does the district's cash flow projection include repayment based on the terms of the loan agreement?

Self-assessment notes:

5. Charter Schools

- 5.1 Are all charters authorized by the district going concerns?
- 5.2 If the district has any charters in fiscal distress, has the district performed its statutory fiscal and operational oversight functions, including formal communication to the charter, such as notices of violation?
- 5.3 Has the district fulfilled and does it have evidence showing fulfillment of its oversight responsibilities in accordance with Education Code Section 47604.32?
- 5.4 Does the district have a board policy or other written document(s) regarding charter oversight?
- 5.5 Has the district identified specific employees in its various departments (e.g., human resources, business, instructional, and others) to be responsible for oversight of all approved charter schools?

Self-assessment notes:

6. Collective Bargaining Agreements

- 6.1 Has the district settled with all its bargaining units for the past two fiscal years?
- 6.2 Has the district settled with all its bargaining units for the current year?
- 6.3 Does the district accurately quantify the effects of collective bargaining agreements and include them in its budget and multiyear projections?
- 6.4 Did the district conduct a presettlement analysis and identify related costs or savings, if any (e.g., statutory benefits, and step and column salary increase), for the current and subsequent years, and did it identify ongoing revenue sources or expenditure reductions to support the agreement?
- 6.5 In the current and prior two fiscal years, has the district settled the total cost of the bargaining agreements at or under the funded cost of living adjustment (COLA)?
- 6.6 If settlements have not been reached in the past two years, has the district identified resources to cover the costs of the district's proposal(s)?
- 6.7 Did the district comply with public disclosure requirements under Government Code Sections 3540.2 and 3547.5, and Education Code Section 42142?
- 6.8 Did the superintendent and CBO certify the public disclosure of collective bargaining agreement prior to board approval?
- 6.9 Is the governing board's action consistent with the superintendent's and CBO's certification?

Self-assessment notes:

7. Contributions and Transfers

- 7.1 Does the district have a board-approved plan to eliminate, reduce or control any contributions/transfers from the unrestricted general fund to other restricted programs and funds?
 - 7.2 If the district has deficit spending in funds other than the general fund, has it included in its multiyear projection any transfers from the unrestricted general fund to cover any projected negative fund balance?
 - 7.3 If any contributions/transfers were required for restricted programs and/or other funds in either of the two prior fiscal years, and there is a need in the current year, did the district budget for them at reasonable levels?
-

Self-assessment notes:

8. Deficit Spending (Unrestricted General Fund)

- 8.1 Is the district avoiding deficit spending in the current fiscal year?
 - 8.2 Is the district projected to avoid deficit spending in both of the two subsequent fiscal years?
 - 8.3 If the district has deficit spending in the current or two subsequent fiscal years, has the board approved and implemented a plan to reduce and/or eliminate deficit spending to ensure fiscal solvency?
 - 8.4 Has the district decreased deficit spending over the past two fiscal years?
-

Self-assessment notes:

9. Employee Benefits

- 9.1 Has the district completed an actuarial valuation in accordance with Governmental Accounting Standards Board (GASB) requirements to determine its unfunded liability for other post-employment benefits (OPEB)?
 - 9.2 Does the district have a plan to fund its liabilities for retiree health and welfare benefits with the total of annual required service payments no greater than 2% of the district's unrestricted general fund revenues?
 - 9.3 Has the district followed a policy or collectively bargained agreement to limit accrued vacation balances?
 - 9.4 Within the last five years, has the district conducted a verification and determination of eligibility for benefits for all active and retired employees and dependents?
 - 9.5 Does the district track, reconcile and report employees' compensated leave balances?
-

Self-assessment notes:

10. Enrollment and Attendance

- 10.1 Has the district's enrollment been increasing or remained stable for the current and two prior years?
- 10.2 Does the district monitor and analyze enrollment and average daily attendance (ADA) data at least monthly through the second attendance reporting period (P2)?
- 10.3 Does the district track historical enrollment and ADA data to establish future trends?
- 10.4 Do school sites maintain an accurate record of daily enrollment and attendance that is reconciled monthly at the site and district levels?
- 10.5 Has the district certified its California Longitudinal Pupil Achievement Data System (CALPADS) data by the required deadlines (Fall 1, Fall 2, EOY) for the current and two prior years?

- 10.6 Are the district's enrollment projections and assumptions based on historical data, industry-standard methods, and other reasonable considerations?
- 10.7 Do all applicable sites and departments review and verify their respective CALPADS data and correct it as needed before the report submission deadlines?
- 10.8 Has the district planned for enrollment losses to charter schools?
- 10.9 Does the district follow established board policy to limit outgoing interdistrict transfers and ensure that only students who meet the required qualifications are approved?
- 10.10 Does the district meet the student-to-teacher ratio requirement of no more than 24-to-1 for each school in grades TK-3 classes, or, if not, does it have and adhere to an alternative collectively bargained agreement?

Self-assessment notes:

11. Facilities

- 11.1 If the district participates in the state's School Facilities Program, has it met the required contribution for the Routine Restricted Maintenance Account?
- 11.2 Does the district have sufficient and available capital outlay and/or bond funds to cover all contracted obligations for capital facilities projects?
- 11.3 Does the district properly track and account for facility-related projects?
- 11.4 Does the district use its facilities fully in accordance with the Office of Public School Construction's loading standards?
- 11.5 Does the district include facility needs (maintenance, repair and operating requirements) when adopting a budget?
- 11.6 Has the district met the facilities inspection requirements of the Williams Act and resolved any outstanding issues?
- 11.7 If the district passed a Proposition 39 general obligation bond, has it met the requirements for audit, reporting, and a citizens' bond oversight committee?
- 11.8 Does the district have a long-range facilities master plan that reflects its current and projected facility needs?

Self-assessment notes:

12. Fund Balance and Reserve for Economic Uncertainty

- 12.1 Is the district able to maintain the minimum reserve for economic uncertainty in the current year (including Fund 01 and Fund 17) as defined by criteria and standards?
- 12.2 Is the district able to maintain the minimum reserve for economic uncertainty in the two subsequent years?
- 12.3 If the district is not able to maintain the minimum reserve for economic uncertainty, does the district's multiyear financial projection include a board-approved plan to restore the reserve?
- 12.4 Is the district's projected unrestricted fund balance stable or increasing in the two subsequent fiscal years?
- 12.5 If the district has unfunded or contingent liabilities or one-time costs other than post-employment benefits, does the unrestricted general fund balance include sufficient assigned or committed reserves above the recommended reserve level?

Self-assessment notes:

13. General Fund – Current Year

- 13.1 Does the district ensure that one-time revenues do not pay for ongoing expenditures?
- 13.2 Is the percentage of the district's general fund unrestricted expenditure budget that is allocated to salaries and benefits at or below the statewide average for the current year?
- 13.3 Is the percentage of the district's general fund unrestricted expenditure budget that is allocated to salaries and benefits at or below the statewide average for the two prior years?
- 13.4 If the district has received any uniform complaints or legal challenges regarding local use of supplemental and concentration grant funding in the current or two prior years, is the district addressing the complaint(s)?
- 13.5 Does the district either ensure that restricted dollars are sufficient to pay for staff assigned to restricted programs or have a plan to fund these positions with unrestricted funds?
- 13.6 Is the district using its restricted dollars fully by expending allocations for restricted programs within the required time?
- 13.7 Does the district account for program costs, including the maximum allowable indirect costs, for each restricted resource and other funds?

Self-assessment notes:

14. Information Systems and Data Management

- 14.1 Does the district use an integrated financial and human resources system?
- 14.2 Does the district use the system(s) to provide key financial and related data, including personnel information, to help the district make informed decisions?
- 14.3 Has the district accurately identified students who are eligible for free or reduced-price meals, English learners, and foster youth, in accordance with the LCFF and its LCAP?
- 14.4 Is the district using the same financial system as its county office of education?
- 14.5 If the district is using a separate financial system from its county office of education and is not fiscally independent, is there an automated interface with the financial system used by the county office of education?
- 14.6 If the district is using a separate financial system from its county office of education, has the district provided the county office with direct access so the county office can provide oversight, review and assistance?

Self-assessment notes:

15. Internal Controls and Fraud Prevention

- 15.1 Does the district have controls that limit access to its financial system and include multiple levels of authorization?
- 15.2 Are the district's financial system's access and authorization controls reviewed and updated upon employment actions (e.g., resignations, terminations, promotions or demotions) and at least annually?
- 15.3 Does the district ensure that duties in the following areas are segregated, and that they are supervised and monitored?:
 - Accounts payable (AP)
 - Accounts receivable (AR)

- Purchasing and contracts
- Payroll
- Human resources (i.e., duties relative to position control and payroll processes)

- 15.4 Are beginning balances for the new fiscal year posted and reconciled with the ending balances for each fund from the prior fiscal year?
- 15.5 Does the district review and work to clear prior year accruals throughout the year?
- 15.6 Has the district reconciled and closed the general ledger (books) within the time prescribed by the county office of education?
- 15.7 Does the district have processes and procedures to discourage and detect fraud?
- 15.8 Does the district have a process for collecting reports of possible fraud (such as an anonymous fraud reporting hotline) and for following up on such reports?
- 15.9 Does the district have an internal audit process?

Self-assessment notes:

16. Leadership and Stability

- 16.1 Does the district have a chief business official who has been with the district as chief business official for more than two years?
- 16.2 Does the district have a superintendent who has been with the district as superintendent for more than two years?
- 16.3 Does the superintendent meet on a scheduled and regular basis with all members of their administrative cabinet?
- 16.4 Is training on financial management and budget provided to site and department administrators who are responsible for budget management?
- 16.5 Does the governing board adopt and revise policies and administrative regulations annually?
- 16.6 Are newly adopted or revised policies and administrative regulations implemented, communicated and available to staff?
- 16.7 Do all board members attend training on the budget and governance at least every two years?
- 16.8 Is the superintendent's evaluation performed according to the terms of the contract?

Self-assessment notes:

17. Multiyear Projections

- 17.1 Has the district developed multiyear projections that include detailed assumptions aligned with industry standards?
- 17.2 To help calculate its multiyear projections, did the district prepare an accurate LCFF calculation with multiyear considerations?
- 17.3 Does the district use its most current multiyear projection in making financial decisions?
- 17.4 If the district uses a broad adjustment category in its multiyear projection (such as line B10, B1d, B2d Other Adjustments, in the SACS Form MYP/MYPI), is there a detailed list of what is included in the adjustment amount and are the adjustments reasonable?

Self-assessment notes:

18. Non-Voter-Approved Debt and Risk Management

- 18.1 Are the sources of repayment for non-voter-approved debt {such as certificates of participation (COPs), bridge financing, bond anticipation notes (BANS), revenue anticipation notes (RANS) and others} stable, predictable, and other than unrestricted general fund?
- 18.2 If the district has issued non-voter-approved debt, has its credit rating remained stable or improved during the current and two prior fiscal years?
- 18.3 If the district is self-insured, has the district completed an actuarial valuation as required and have a plan to pay for any unfunded liabilities?
- 18.4 If the district has non-voter-approved debt (such as COPs, bridge financing, BANS, RANS and others), is the total of annual debt service payments no greater than 2% of the district's unrestricted general fund revenues?

Self-assessment notes:

19. Position Control

- 19.1 Does the district account for all positions and costs?
- 19.2 Does the district analyze and adjust staffing based on staffing ratios and enrollment?
- 19.3 Does the district reconcile budget, payroll and position control regularly, at least at budget adoption and interim reporting periods?
- 19.4 Does the district identify a budget source for each new position before the position is authorized by the governing board?
- 19.5 Does the governing board approve all new positions and extra assignments (e.g., stipends) before positions are posted?
- 19.6 Do managers and staff responsible for the district's human resources, payroll and budget functions meet regularly to discuss issues and improve processes?

Self-assessment notes:

20. Special Education

- 20.1 Does the district monitor, analyze and adjust staffing ratios, class sizes and caseload sizes to align with statutory requirements and industry standards?
- 20.2 Does the district access available funding sources for costs related to special education (e.g., excess cost pool, legal fees, mental health)?
- 20.3 Does the district use appropriate tools to help it make informed decisions about whether to add services (e.g., special circumstance instructional assistance process and form, transportation decision tree)?
- 20.4 Does the district budget and account correctly for all costs related to special education (e.g., transportation, due process hearings, indirect costs, nonpublic schools and/or nonpublic agencies)?
- 20.5 Is the district's contribution rate to special education at or below the statewide average contribution rate?
- 20.6 Is the district's rate of identification of students as eligible for special education at or below the countywide and statewide average rates?

20.7 Does the district analyze whether it will meet the maintenance of effort requirement at each interim reporting period?

Self-assessment notes:

Risk Score, 20 numbered sections only:

100.0%

Agenda Item 5.
REPORTS

Subject:

5.1 Student Enrollment and Attendance Report

Action Requested:

None

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

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

Enrollment as of 11/20/20

NU-Humboldt Charter School - 396

NU-Siskiyou Charter School - 159

Attendance as of 11/20/20:

NU-Humboldt Charter School - 95.59%

NU-Siskiyou Charter School - 98.25%

Fiscal Implications:

To be determined.

Contact Person/s: Shari Lovett, Lynda Speck

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

NORTHERN UNITED-HUMBOLDT CHARTER SCHOOL					NORTHERN UNITED-SISKIYOU CHARTER SCHOOL				
Date Range	End Enroll	ADA Enroll	% ADA		Date Range	End Enroll	ADA Enroll	% ADA	
08/31-9/25	409	393.11	95.29%		08/31-9/25	159	155.05	97.23%	
09/28-10/23	401	383.05	94.14%		09/28-10/23	162	159.2	97.55%	
10/26-11/20	396	383.05	95.59%		10/26-11/20	159	159.63	98.25%	
11/23-12/18	392				11/23-12/18	165			
12/21-01/29					12/21-01/29				
02/01-02/26					02/01-02/26				
03/01-03/26					03/01-03/26				
03/29/-04/23					03/29/-04/23				
04/26-05/21					04/26-05/21				
05/24-06/17					05/24-06/17				
Year Overall					Year Overall				

Agenda Item 5.
REPORTS

Subject:

5.2 Financial Report

Action Requested:

None

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Tammy Picconi

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Budget Financial Report - (From: 12/1/2020 To: 12/31/2020)

Object	Object Description	Adopted Budget	Revised Budget	Year To Date Revisions	%	Current Activity	Year To Date Activity	Remaining Balance	%
75 - Northern United Humboldt									
Fund 62 CHARTER SCHOOLS ENTERPRISE FN									
Fund Summary									
Revenue									
Revenue Limit Sources (8010 to 8099)									
8011	REVENUE LIMIT ST AID-CURR YR	3,252,409.00	3,632,633.00	380,224.00	11.69%	0.00	1,366,426.00	2,266,207.00	62.38%
8012	REVENUE LIMIT-EPA	71,630.00	74,976.00	3,346.00	4.67%	0.00	18,744.00	56,232.00	75.00%
8096	TRANSFERS>CHARTERS IN LIEU TA	8,832.00	5,323.00	(3,509.00)	-39.73%	0.00	1,846.00	3,477.00	65.32%
Total Revenue Limit Sources (8010 to 8099)		3,332,871.00	3,712,932.00	380,061.00		0.00	1,387,016.00	2,325,916.00	
Federal Revenue (8100 to 8299)									
8181	SP ED-ENTITLEMENT PER UDC	66,131.00	66,131.00	0.00	0.00%	0.00	0.00	66,131.00	100.00%
8221	NATIONAL LUNCH PROGRAM	0.00	0.00	0.00	-	0.00	8,145.21	(8,145.21)	-
8290	ALL OTHER FEDERAL REVENUES	220,589.00	342,975.00	122,386.00	55.48%	0.00	47,630.00	295,345.00	86.11%
8295	ALL FEDERAL REV PRIOR YEAR	0.00	0.00	0.00	-	0.00	65,302.00	(65,302.00)	-
Total Federal Revenue (8100 to 8299)		286,720.00	409,106.00	122,386.00		0.00	121,077.21	288,028.79	
Other State Revenue (8300 to 8599)									
8520	CHILD NUTRITION	0.00	0.00	0.00	-	0.00	587.53	(587.53)	-
8550	MANDATED COST REIMBURSEMENTS	9,380.00	9,380.00	0.00	0.00%	0.00	8,989.00	391.00	4.17%
8560	STATE LOTTERY REVENUE	77,004.00	77,610.00	606.00	0.79%	0.00	(2,579.39)	80,189.39	103.32%
8590	ALL OTHER STATE REVENUES	171,920.00	204,108.00	32,188.00	18.72%	0.00	32,188.00	171,920.00	84.23%
Total Other State Revenue (8300 to 8599)		258,304.00	291,098.00	32,794.00		0.00	39,185.14	251,912.86	
Other Local Revenue (8600 to 8799)									
8634	FOOD SERVICES SALES	12,000.00	12,000.00	0.00	0.00%	0.00	0.00	12,000.00	100.00%
8638	ADULT CAFETERIA	1,000.00	1,000.00	0.00	0.00%	0.00	0.00	1,000.00	100.00%
8660	INTEREST	1,170.00	1,170.00	0.00	0.00%	0.00	0.00	1,170.00	100.00%
8699	ALL OTHER LOCAL REVENUES	261,623.00	250,652.00	(10,971.00)	-4.19%	0.00	12,549.71	238,102.29	94.99%
8792	TRANS OF APPORTION FROM COE	134,729.00	131,639.00	(3,090.00)	-2.29%	0.00	49,850.00	81,789.00	62.13%
Total Other Local Revenue (8600 to 8799)		410,522.00	396,461.00	(14,061.00)		0.00	62,399.71	334,061.29	
Total Revenue		4,288,417.00	4,809,597.00	521,180.00		0.00	1,609,678.06	3,199,918.94	

Criteria: Budget Comparison = Adopted; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Budget Financial Report - (From: 12/1/2020 To: 12/31/2020)

Object	Object Description	Adopted Budget	Revised Budget	Year To Date Revisions	%	Current Activity	Year To Date Activity	Remaining Balance	%
75 - Northern United Humboldt									
Fund 62 CHARTER SCHOOLS ENTERPRISE FN									
Fund Summary									
Expenditure									
Certificated Salary (1000 to 1999)									
1100	TEACHERS SALARIES - REGULAR	936,748.00	1,053,832.00	117,084.00	12.50%	105,201.90	442,361.12	611,470.88	58.02%
1104	SPECIAL ED TEACHER	295,680.00	261,910.00	(33,770.00)	-11.42%	25,007.67	102,505.41	159,404.59	60.86%
1150	TEACHER SALARY - OTHER PAY	0.00	7,175.00	7,175.00	-	630.00	2,957.50	4,217.50	58.78%
1200	CERT PUPIL SUPPORT SAL - REG	120,547.00	78,117.00	(42,430.00)	-35.20%	7,759.00	31,036.00	47,081.00	60.27%
1300	CERT SUPRVSR'S & ADMINS' SAL	117,904.00	117,904.00	0.00	0.00%	9,834.50	58,897.00	59,007.00	50.05%
1900	OTHER CERT SALARY- REGULAR	330,200.00	330,750.00	550.00	0.17%	29,025.00	147,150.00	183,600.00	55.51%
Total Certificated Salary (1000 to 1999)		1,801,079.00	1,849,688.00	48,609.00		177,458.07	784,907.03	1,064,780.97	
Classified Salary (2000 to 2999)									
2100	CLASS INSTR AIDE SAL-REGULAR	0.00	118,922.00	118,922.00	-	7,433.00	32,845.00	86,077.00	72.38%
2122	INSTR AIDE SAL HRLY-SPECL ED	54,211.00	31,195.00	(23,016.00)	-42.46%	1,470.50	5,882.00	25,313.00	81.14%
2210	FOOD SERVICE PERSONNEL	8,008.00	2,074.00	(5,934.00)	-74.10%	174.00	1,015.00	1,059.00	51.06%
2214	CUSTODIAN	0.00	13,986.00	13,986.00	-	957.00	4,991.50	8,994.50	64.31%
2218	COUNSELING/CAREER TECHNICIAN	39,520.00	14,440.00	(25,080.00)	-63.46%	1,646.67	9,880.01	4,559.99	31.58%
2255	COMPUTER LAB TECHNICIAN	60,900.00	60,900.00	0.00	0.00%	5,075.00	30,450.00	30,450.00	50.00%
2303	ASSISTANT SUPERINTENDENT	91,180.00	0.00	(91,180.00)	-100.00%	0.00	0.00	0.00	-
2304	BUSINESS MANAGER	62,900.00	62,900.00	0.00	0.00%	5,241.67	31,450.02	31,449.98	50.00%
2307	COORDINATOR	0.00	45,000.00	45,000.00	-	4,488.00	17,952.00	27,048.00	60.11%
2308	DIRECTOR	60,900.00	60,900.00	0.00	0.00%	5,075.00	30,450.00	30,450.00	50.00%
2309	ADMINISTRATIVE ASSISTANT	0.00	62,320.00	62,320.00	-	6,272.00	25,088.00	37,232.00	59.74%
2402	ACCOUNT TECHNICIAN	79,040.00	104,120.00	25,080.00	31.73%	8,233.32	49,399.93	54,720.07	52.55%
2403	CLERICAL TECHNICIAN	59,054.00	19,816.00	(39,238.00)	-66.44%	2,052.75	18,352.75	1,463.25	7.38%
2405	ATTENDANCE TECHNICIAN	81,400.00	81,400.00	0.00	0.00%	5,990.00	37,830.00	43,570.00	53.53%
2900	OTHER CLASS SALARIES-REGULAR	0.00	22,271.00	22,271.00	-	2,846.05	12,264.34	10,006.66	44.93%
Total Classified Salary (2000 to 2999)		597,113.00	700,244.00	103,131.00		56,954.96	307,850.55	392,393.45	

Criteria: Budget Comparison = Adopted; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Budget Financial Report - (From: 12/1/2020 To: 12/31/2020)

Object	Object Description	Adopted Budget	Revised Budget	Year To Date Revisions	%	Current Activity	Year To Date Activity	Remaining Balance	%
75 - Northern United Humboldt									
Fund 62 CHARTER SCHOOLS ENTERPRISE FN									
Fund Summary									
Expenditure									
Employee Benefit (3000 to 3999)									
3101	STRS - CERTIFICATED	463,264.00	536,970.00	73,706.00	15.91%	27,524.95	122,224.39	414,745.61	77.24%
3201	PERS - CERTIFICATED	0.00	8,363.00	8,363.00	-	845.60	3,382.40	4,980.60	59.56%
3202	PERS - CLASSIFIED	101,367.00	145,874.00	44,507.00	43.91%	10,546.37	58,051.05	87,822.95	60.20%
3311	SOCIAL SECURITY-CERTIFICATED	0.00	1,570.00	1,570.00	-	253.27	1,013.08	556.92	35.47%
3312	SOCIAL SECURITY-CLASSIFIED	37,021.00	42,978.00	5,957.00	16.09%	3,480.19	18,866.48	24,111.52	56.10%
3331	MEDICARE-CERTIFICATED	26,076.00	26,662.00	586.00	2.25%	2,564.68	11,347.34	15,314.66	57.44%
3332	MEDICARE-CLASSIFIED	8,658.00	10,018.00	1,360.00	15.71%	820.80	4,435.80	5,582.20	55.72%
3411	HEALTH & WELFARE BENEFITS-CRT	368,845.00	367,263.00	(1,582.00)	-0.43%	29,297.21	178,274.92	188,988.08	51.46%
3412	HEALTH & WELFARE BENEFITS-CLS	124,917.00	174,139.00	49,222.00	39.40%	10,908.68	78,501.57	95,637.43	54.92%
3501	ST UNEMPLOYMENT INS-CERTIF	900.00	922.00	22.00	2.44%	88.45	391.38	530.62	57.55%
3502	ST UNEMPLOYMENT INS-CLASSIFD	298.00	346.00	48.00	16.11%	28.33	153.09	192.91	55.75%
3601	WORKER'S COMP-CERTIFICATED	18,335.00	18,781.00	446.00	2.43%	1,804.13	7,982.30	10,798.70	57.50%
3602	WORKER'S COMP-CLASSIFIED	6,091.00	7,071.00	980.00	16.09%	577.41	3,120.43	3,950.57	55.87%
Total Employee Benefit (3000 to 3999)		1,155,772.00	1,340,957.00	185,185.00		88,740.07	487,744.23	853,212.77	
Books and Supplies (4000 to 4999)									
4110	TEXTBOOKS	32,588.00	47,490.00	14,902.00	45.73%	0.00	23,049.38	24,440.62	51.46%
4310	MATERIALS & SUPPLIES	49,288.00	133,510.00	84,222.00	170.88%	7,999.62	64,942.49	68,567.51	51.36%
4312	SUBSCRIPTIONS/PERIODICALS	0.00	3,853.00	3,853.00	-	0.00	4,401.53	(548.53)	-14.24%
4314	TESTS	630.00	630.00	0.00	0.00%	0.00	0.00	630.00	100.00%
4351	OFFICE SUPPLIES	13,500.00	28,284.00	14,784.00	109.51%	0.00	7,161.72	21,122.28	74.68%
4364	GASOLINE	2,612.00	2,612.00	0.00	0.00%	0.00	0.00	2,612.00	100.00%
4374	CUSTODIAL SUPPLIES	4,000.00	9,965.00	5,965.00	149.13%	96.68	3,284.97	6,680.03	67.03%
4377	GROUNDS SUPPLIES	500.00	50.00	(450.00)	-90.00%	0.00	0.00	50.00	100.00%
4381	BUILDING MAINTENANCE SUPPLS	428.00	8,596.00	8,168.00	1908.41%	253.35	3,336.12	5,259.88	61.19%
4383	LOCKS AND KEYS	365.00	50.00	(315.00)	-86.30%	0.00	0.00	50.00	100.00%

Criteria: Budget Comparison = Adopted; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Budget Financial Report - (From: 12/1/2020 To: 12/31/2020)

Object	Object Description	Adopted Budget	Revised Budget	Year To Date Revisions	%	Current Activity	Year To Date Activity	Remaining Balance	%
75 - Northern United Humboldt									
Fund 62 CHARTER SCHOOLS ENTERPRISE FN									
Fund Summary									
Expenditure									
Books and Supplies (4000 to 4999)									
4391	OTHER SUPPLIES	0.00	0.00	0.00	-	136.97	2,362.39	(2,362.39)	-
4392	MEDICAL SUPPLIES	50.00	50.00	0.00	0.00%	0.00	290.91	(240.91)	-481.82%
4393	WORKSHOP REFRESHMENTS	100.00	13,321.00	13,221.00	13221.00	0.00	13,321.19	(0.19)	0.00%
4396	FOOD SERVICE SUPPLIES	5,000.00	5,000.00	0.00	0.00%	5.43	5.43	4,994.57	99.89%
4399	EQUIPMENT NON-INVENTORY	0.00	0.00	0.00	-	258.31	258.31	(258.31)	-
4400	EQUIPMENT	0.00	1,024.00	1,024.00	-	0.00	1,023.63	0.37	0.04%
4445	COMPUTERS	16,000.00	12,409.00	(3,591.00)	-22.44%	822.90	13,241.11	(832.11)	-6.71%
4453	OTHER TECHNOLOGY	5,000.00	14,799.00	9,799.00	195.98%	0.00	3,976.63	10,822.37	73.13%
4710	FOOD	20,000.00	25,374.00	5,374.00	26.87%	338.29	793.63	24,580.37	96.87%
Total Books and Supplies (4000 to 4999)		150,061.00	307,017.00	156,956.00		9,911.55	141,449.44	165,567.56	
Services and Operating Expenditures (5000 to 5999)									
5201	EMPLOYEE MILEAGE	8,000.00	10,799.00	2,799.00	34.99%	248.40	1,050.53	9,748.47	90.27%
5207	REGISTRATION FEES	19,973.00	10,785.00	(9,188.00)	-46.00%	0.00	24,681.90	(13,896.90)	-128.85%
5300	DUES & MEMBERSHIPS	9,000.00	19,560.00	10,560.00	117.33%	0.00	10,030.19	9,529.81	48.72%
5450	OTHER INSURANCE	30,500.00	30,500.00	0.00	0.00%	0.00	0.00	30,500.00	100.00%
5500	UTILITIES & HOUSEKEEPING SRV	4,500.00	4,500.00	0.00	0.00%	400.00	1,600.00	2,900.00	64.44%
5510	HEATING FUEL	1,350.00	1,350.00	0.00	0.00%	0.00	0.00	1,350.00	100.00%
5520	ELECTRICITY SERVICES	25,000.00	5,500.00	(19,500.00)	-78.00%	100.13	2,887.07	2,612.93	47.51%
5530	WATER SERVICES	1,900.00	1,900.00	0.00	0.00%	144.74	911.05	988.95	52.05%
5560	WASTE DISPOSAL	1,810.00	750.00	(1,060.00)	-58.56%	114.05	580.25	169.75	22.63%
5565	HAZARDOUS WASTE DISPOSAL	0.00	0.00	0.00	-	0.00	80.00	(80.00)	-
5612	RENTALS AND LEASES-BUILDINGS	205,706.00	246,256.00	40,550.00	19.71%	20,288.00	143,216.00	103,040.00	41.84%
5623	RENTALS AND LEASES-EQUIPMENT	2,000.00	625.00	(1,375.00)	-68.75%	0.00	1,314.96	(689.96)	-110.39%
5637	MAINTENANCE AGREEMENTS	12,500.00	9,000.00	(3,500.00)	-28.00%	703.56	6,421.76	2,578.24	28.65%
5800	CONTRACTED SERVICES	84,315.00	97,339.00	13,024.00	15.45%	3,058.70	65,031.32	32,307.68	33.19%

Criteria: Budget Comparison = Adopted; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Budget Financial Report - (From: 12/1/2020 To: 12/31/2020)

Object	Object Description	Adopted Budget	Revised Budget	Year To Date Revisions	%	Current Activity	Year To Date Activity	Remaining Balance	%
75 - Northern United Humboldt									
Fund 62 CHARTER SCHOOLS ENTERPRISE FN									
Fund Summary									
Expenditure									
Services and Operating Expenditures (5000 to 5999)									
5805	PRINTING SERV-OUTSIDE VENDOR	100.00	0.00	(100.00)	-100.00%	0.00	0.00	0.00	-
5811	CO-OP CONTRACT	3,742.00	3,493.00	(249.00)	-6.65%	0.00	3,742.00	(249.00)	-7.13%
5819	OTHER INTER-LEA CONTRACTS	116,076.00	116,076.00	0.00	0.00%	11,920.00	42,206.01	73,869.99	63.64%
5822	AUDIT FEES	14,500.00	14,500.00	0.00	0.00%	1,300.00	9,100.00	5,400.00	37.24%
5823	LEGAL FEES	0.00	418.00	418.00	-	0.00	417.30	0.70	0.17%
5831	ADVERTISEMENT	0.00	0.00	0.00	-	0.00	350.00	(350.00)	-
5845	INFORMTN NETWORK SERV CONTR	5,000.00	5,000.00	0.00	0.00%	0.00	0.00	5,000.00	100.00%
5861	FINGERPRINTING	100.00	100.00	0.00	0.00%	0.00	64.00	36.00	36.00%
5881	OTHER CHARGES/FEES	200.00	10,381.00	10,181.00	5090.50%	0.00	3,296.71	7,084.29	68.24%
5883	ARCHITECTURAL/ENGINEERG FEES	0.00	0.00	0.00	-	0.00	123.00	(123.00)	-
5884	LICENSE, PERMIT, USE FEE, TX	1,250.00	50.00	(1,200.00)	-96.00%	0.00	3,631.10	(3,581.10)	-7162.20%
5885	STUDENT AWARDS	514.00	514.00	0.00	0.00%	0.00	0.00	514.00	100.00%
5909	TELEPHONE/COMMUNICATIONS	15,500.00	9,500.00	(6,000.00)	-38.71%	1,476.46	9,112.12	387.88	4.08%
5922	TELEPHONE LINES - TECHNOLOGY	15,000.00	7,500.00	(7,500.00)	-50.00%	550.31	6,294.47	1,205.53	16.07%
5950	POSTAGE	2,500.00	8,065.00	5,565.00	222.60%	18.50	2,941.57	5,123.43	63.53%
Total Services and Operating (5000 to 5999)		581,036.00	614,461.00	33,425.00		40,322.85	339,083.31	275,377.69	
Other Outgo (7100 to 7499)									
7142	OTH TUITN, EXCESS CSTS> COE	3,356.00	3,356.00	0.00	0.00%	0.00	0.00	3,356.00	100.00%
Total Other Outgo (7100 to 7499)		3,356.00	3,356.00	0.00		0.00	0.00	3,356.00	
Total Expenditure		4,288,417.00	4,815,723.00	527,306.00		373,387.50	2,061,034.56	2,754,688.44	
-	- Inc/(Dec) in Fund Balance	0.00	(6,126.00)	(6,126.00)	-	(373,387.50)	(451,356.50)	445,230.50	-7267.88%
Beginning Fund Balance Components									
9791	BEGINNING BALANCE-ADPTD BDGT	1,160,935.19	1,160,935.19	0.00	0.00%	0.00	1,160,935.19	0.00	0.00%
Total Beginning Fund Balance Components		1,160,935.19	1,160,935.19	0.00		0.00	1,160,935.19	0.00	

Criteria: Budget Comparison = Adopted; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Budget Financial Report - (From: 12/1/2020 To: 12/31/2020)

Object	Object Description	Adopted Budget	Revised Budget	Year To Date Revisions	%	Current Activity	Year To Date Activity	Remaining Balance	%
75 - Northern United Humboldt									
Fund 62 CHARTER SCHOOLS ENTERPRISE FN									
Fund Summary									
Ending Fund Balance Components									
(9740 to 9740)									
9740	LEGALLY RESTRICTED BALANCE	29,815.14	28,837.14	(978.00)	-3.28%	0.00	29,815.14	(978.00)	-3.39%
Total (9740 to 9740)		29,815.14	28,837.14	(978.00)		0.00	29,815.14	(978.00)	
(9790 to 9790)									
9790	UNDESIGNATED/UNAPPROPRIATED	1,131,120.05	1,125,972.05	(5,148.00)	-0.46%	0.00	1,131,120.05	(5,148.00)	-0.46%
Total (9790 to 9790)		1,131,120.05	1,125,972.05	(5,148.00)		0.00	1,131,120.05	(5,148.00)	
Total Ending Fund Balance Components		1,160,935.19	1,154,809.19	(6,126.00)		0.00	1,160,935.19	(6,126.00)	

Criteria: Budget Comparison = Adopted; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes

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.	-	-	-	-	-	-	-		

Primary sort/rollup levels: FD
Income summary level: 4
Expense summary level: 4
Data source: GLSTEX Standard Extract
Report template: /var/opt/qss/data/CTFAR300: 07/07/2020 17:07:13
Budget type: R Revised
Include budget transfers: U
GL Transactions: B Approved and Unapproved
Exclude Pre-encumbrances: N
Use Reference Values: N
Restricted Fld Nbr: 02 RESOURCE
Separation Option: No Separation of Restricted and UnRestricted
Extraction Type: Restricted and UnRestricted
Report prepared: 01/04/2021 10:52:28

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance						
9110 CASH IN COUNTY TREASURY	573,744.22	78,888.81-	324,814.90	0.00	898,559.12	
9209 A/R SET-UP ODD YEARS	281,789.84	0.00	282,679.59-	0.00	889.75-	
9330 PREPAID EXPENDITURES	9,683.26	0.00	0.00	0.00	9,683.26	
9508 USE TAX LIABILITY	60.04-	0.00	0.00	0.00	60.04-	
9509 ACCOUNTS PAYABLE SET UP-ODD YR	67,397.20-	0.00	36,058.33	0.00	31,338.87-	
9510 ACCOUNTS PAYABLE CURRENT LIAB	0.00	0.00	21,170.98	0.00	21,170.98	
9511 STRS PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9512 PERS PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9513 OASDHI PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9514 H & W PASS THROUGH	21,124.47	857.48-	16,959.27-	0.00	4,165.20	
9515 SUI PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9516 W/COMP PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9518 MEDICARE PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9556 MISC DISTRICT VOL-DEDS	3,370.26-	0.00	0.00	0.00	3,370.26-	
9650 DEFERRED REVENUE	21,084.36-	21,084.36	21,084.36	0.00	0.00	
TOTAL Beginning balance	794,429.93	58,661.93-	103,489.71	0.00	897,919.64	
Current year revenue						
8011 STATE AID - CURRENT YEAR	1,305,850.00	130,310.00	666,028.00	0.00	639,822.00	51.0
8012 EPA REVENUE	27,704.00	6,926.00	13,852.00	0.00	13,852.00	50.0
8096 TRANSFERS TO CHART. IN LIEU TX	50,570.00	0.00	0.00	0.00	50,570.00	0.0
8290 ALL OTHER FEDERAL REVENUES	82,783.00	46,604.94	113,694.94	0.00	30,911.94-	137.3
8550 MANDATED COST REIMBURSEMENTS	0.00	0.00	4,462.00	0.00	4,462.00-	N/A
8560 STATE LOTTERY REVENUE	28,492.00	0.00	0.00	0.00	28,492.00	0.0
8590 ALL OTHER STATE REVENUES	0.00	0.00	13,017.00	0.00	13,017.00-	N/A
8660 INTEREST	5,000.00	0.00	1,866.10	0.00	3,133.90	37.3
8699 ALL OTHER LOCAL REVENUES	4,500.00	0.00	0.00	0.00	4,500.00	0.0
8792 TF OF APPORT FROM COE	39,145.00	0.00	0.00	0.00	39,145.00	0.0
8980 CONTRIBUTIONS FR UNRESTR REV	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL Current year revenue	1,544,044.00	183,840.94	812,920.04	0.00	731,123.96	
*TOTAL Beginning balance + Revenue	2,338,473.93	978,270.87	1,607,349.97			*
Expense						
1100 CERTIFICATED TEACHERS SALARIES	505,185.00	49,671.68	189,120.85	3,347,847.21	3,031,783.06-	700.1
1200 CERT PUPIL SUPPORT SALARY	0.00	0.00	0.00	58,662.50	58,662.50-	N/A
1900 OTHER CERTIFICATED SALARIES	0.00	322.50	483.74	18,973.75	19,457.49-	N/A
2200 CLASSIFIED SUPPORT SALARIES	8,928.00	496.00	2,046.00	31,558.00	24,676.00-	376.4
2400 CLERICAL/TECHNICAL/OFFICE SAL	98,856.00	8,162.00	41,794.00	753,840.00	696,778.00-	804.8
2900 OTHER CLASSIFIED SALARIES	105,582.00	7,465.50	28,407.09	426,551.29	349,376.38-	430.9

3101	STRS CERTIFICATED	81,587.40	7,193.91	28,068.05	486,900.63	433,381.28-	631.2
3102	STRS CLASSIFIED	0.00	694.46	2,085.71	30,208.59	32,294.30-	N/A
3201	PERS CERTIFICATED	0.00	1,055.70	1,839.45	64,979.08	66,818.53-	N/A
3202	PERS CLASSIFIED	44,166.76	1,429.96	8,284.75	151,117.32	115,235.31-	360.9
3301	SOCIAL SECURITY CERTIFICATED	0.00	259.30	545.39	19,604.40	20,149.79-	N/A
3302	SOCIAL SECURITY CLASSIFIED	13,228.68	727.08	3,616.60	63,543.76	53,931.68-	507.7
3311	MEDICARE - CERTIFICATED	7,325.19	653.69	2,866.22	49,669.66	45,210.69-	717.2
3312	MEDICARE - CLASSIFIED	3,093.80	232.41	1,094.88	17,573.31	15,574.39-	603.4

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
3401 HEALTH & WELFARE CERTIFICATED	101,108.40	8,852.82	32,028.42	430,265.77	361,185.79-	457.2
3402 HEALTH & WELFARE CLASSIFIED	22,262.40	1,779.24	6,227.34	80,955.42	64,920.36-	391.6
3501 UNEMPLOYMENT - CERTIFICATED	252.60	22.55	86.36	1,571.71	1,405.47-	656.4
3502 UNEMPLOYMENT - CLASSIFIED	106.69	7.85	35.37	594.85	523.53-	590.7
3601 WORKERS COMP - CERTIFICATED	11,770.81	459.80	1,761.43	34,751.36	24,741.98-	310.2
3602 WORKERS COMP - CLASSIFIED	4,971.42	163.47	734.95	12,359.95	8,123.48-	263.4
4100 APPRVD TEXTBKS/CORE CURRICULA	7,433.00	0.00	27,566.60	0.00	20,133.60-	370.9
4300 SUPPLIES	67,259.00	2,356.15	35,026.74	5,309.97	26,922.29	60.0
4700 FOOD	15,000.00	408.93	1,639.69	8,376.12	4,984.19	66.8
5200 TRAVEL & CONFERENCE	1,200.00	0.00	169.46	1,200.00	169.46-	114.1
5300 DUES & MEMBERSHIPS	11,224.00	0.00	1,510.00	4,724.00	4,990.00	55.5
5400 INSURANCE	25,700.00	0.00	29,003.00	0.00	3,303.00-	112.9
5500 OPERATION & HOUSEKEEPING SERV	7,000.00	1,235.05	4,732.63	7,468.13	5,200.76-	174.3
5510 HEATING BUTANE, OIL	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5520 ELECTRICITY	21,000.00	1,297.01	3,151.05	17,848.95	0.00	100.0
5530 WATER&/OR SEWAGE	6,000.00	161.95	1,065.08	2,634.92	2,300.00	61.7
5550 DISPOSAL/GARBAGE REMOVAL	3,500.00	49.00	294.00	1,719.00	1,487.00	57.5
5600 RENTALS, LEASES & REPAIRS,N.C.	22,600.00	868.77	5,783.41	25,318.28	8,501.69-	137.6
5612 NORTH UNITED RENT/LEASE BLDG	164,000.00	11,000.00	77,000.00	55,000.00	32,000.00	80.5
5800 PROFES'L/CONSULTG SVCS/OP EXP	414,790.09	130,645.05	155,045.60	190,661.77	69,082.72	83.3
5801 LEGAL FEES	1,500.00	0.00	52.00	0.00	1,448.00	3.5
5830 AUDIT FEES	13,000.00	2,600.00	9,100.00	3,900.00	0.00	100.0
5864 CO-OP / SCOE	3,200.00	1,600.00	1,600.00	3,200.00	1,600.00-	150.0
5899 UNAPPROPRIATED REVENUE	850.00	0.00	0.00	0.00	850.00	0.0
5912 COMMUN - INTERNET SVCS/LINES	6,470.00	524.18	3,001.35	6,190.79	2,722.14-	142.1
5922 COMMUNICATION - TELEPHONE SVCS	10,330.00	106.86	2,363.12	2,436.88	5,530.00	46.5
5930 COMMUNICATION - POSTAGE/METER	650.00	0.00	200.00	0.00	450.00	30.8
7142 OTH TUIT,EXC CST PMT TO COE	10,370.50	0.00	0.00	0.00	10,370.50	0.0
7310 TRANSFERS OF INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL Expense	1,823,501.74	242,502.87	709,430.33	6,417,517.37	5,303,445.96-	
Ending balance						
9790 FUND BAL-UNDESIG/UNAPPROP	279,457.74	0.00	0.00	0.00	279,457.74	
9791 FUND BAL-BEGINNING BALANCE	794,429.93-	0.00	0.00	0.00	794,429.93-	
TOTAL Ending balance	514,972.19-	0.00	0.00	0.00	514,972.19-	
**Fund balance	514,972.19	735,768.00	897,919.64			**

043 NORTHERN UNITED SISKIYOU
2021 NUSCS FAR 12/2020
FUND :77

J64590

Financial Summary Report
12/01/2020 - 12/31/2020
SCHOOL / PAYROLL CLEARING 995

FAR300 L.00.08 01/04/21 10:52 PAGE 3

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance						
9110 CASH IN COUNTY TREASURY	0.00	72,667.21	0.00	0.00	0.00	
9620 DUE TO OTHER AGENCIES	0.00	72,667.21-	0.00	0.00	0.00	
TOTAL Beginning balance	0.00	0.00	0.00	0.00	0.00	
**Fund balance	0.00	0.00	0.00			**

043 NORTHERN UNITED SISKIYOU
 2021 NUSCS FAR 12/2020
 FUND :87

J64590
 AP CLEARING (994)

Financial Summary Report
 12/01/2020 - 12/31/2020

FAR300 L.00.08 01/04/21 10:52 PAGE 4

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance						
9110 CASH IN COUNTY TREASURY	0.00	172,860.79	0.00	0.00	0.00	
9620 DUE TO OTHER AGENCIES	0.00	172,860.79-	0.00	0.00	0.00	
TOTAL Beginning balance	0.00	0.00	0.00	0.00	0.00	
*TOTAL Beginning balance + Revenue	0.00	0.00	0.00			*
**Fund balance	0.00	0.00	0.00			**

Account classifications selected
FD RESC Y OBJT GOAL FUNC SCH LOCAL

Field ranges selected
FI RANGE

	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL
1.	??-3210-?	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-
5.	-	-	-	-	-	-	-	-
6.	-	-	-	-	-	-	-	-
7.	-	-	-	-	-	-	-	-
8.	-	-	-	-	-	-	-	-
9.	-	-	-	-	-	-	-	-
10.	-	-	-	-	-	-	-	-

Primary sort/rollup levels: FD
Income summary level: 4
Expense summary level: 4
Data source: GLSTEX Standard Extract
Report template: /var/opt/qss/data/CTFAR300: 07/07/2020 17:07:13
Budget type: R Revised
Include budget transfers: U
GL Transactions: B Approved and Unapproved
Exclude Pre-encumbrances: N
Use Reference Values: N
Restricted Fld Nbr: 02 RESOURCE
Separation Option: No Separation of Restricted and UnRestricted
Extraction Type: Restricted and UnRestricted
Report prepared: 01/04/2021 12:00:09

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance						
9110 CASH IN COUNTY TREASURY	0.00	1,882.44-	6,914.56	0.00	6,914.56	
TOTAL Beginning balance	0.00	1,882.44-	6,914.56	0.00	6,914.56	
Current year revenue						
8290 ALL OTHER FEDERAL REVENUES	0.00	0.00	8,797.00	0.00	8,797.00-	N/A
TOTAL Current year revenue	0.00	0.00	8,797.00	0.00	8,797.00-	
*TOTAL Beginning balance + Revenue	0.00	0.00	8,797.00			*
Expense						
4300 SUPPLIES	0.00	1,222.44	1,222.44	795.16	2,017.60-	N/A
5800 PROFES'L/CONSULTG SVCS/OP EXP	0.00	660.00	660.00	250.00	910.00-	N/A
TOTAL Expense	0.00	1,882.44	1,882.44	1,045.16	2,927.60-	
**Fund balance	0.00	1,882.44-	6,914.56			**

Agenda Item 5.
REPORTS

Subject:

5.3 Director's Report

Action Requested:

Information

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

Each month the Director may give a report on the state of the schools.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Agenda Item 5.
REPORTS

Subject:

5.4 Northern United - Humboldt Charter School Report

Action Requested:

Information

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

Each month staff will give an update on NU-HCS events and programs. Please see attached.

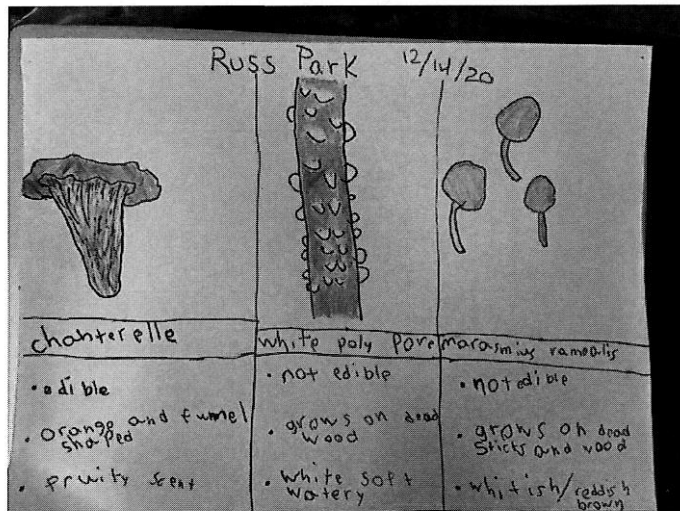
Fiscal Implications:

None

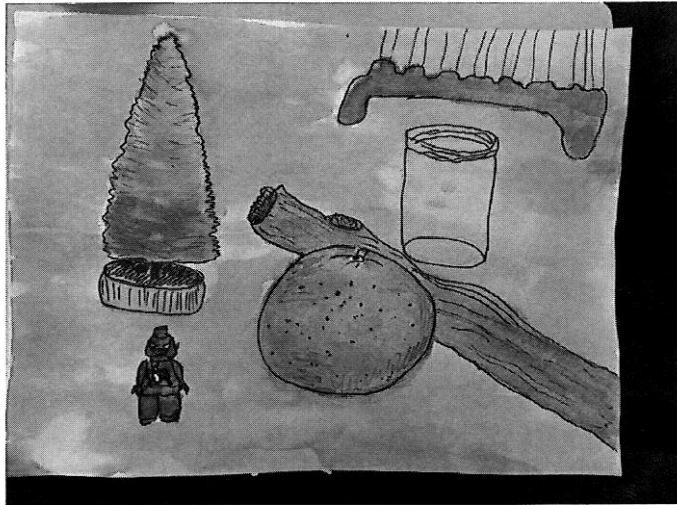
Contact Person/s: Shari Lovett, Rebekah Davis, Julie Smith

**Humboldt Regional Director Board Report
1-13-2021**

- A. ELC is working to create a pod of 10 students to come in starting next week for intervention.
- B. IST meetings are happening monthly and have become a wonderful place to share best practices and help one another get through these trying times.
- C. Cathie Shermer and Mary Ann Lyons are working with the local fish hatchery to bring a salmon fish tank into the CRC. Tim is helping them put a camera up so that students can watch the salmonid grow virtually.
- D. Rebekah and Rebecca at CLC along with HCOE have started planning our Family Maker Night (STEAM activities) which will be a virtual event. Our event will be March 19th from 5:30-7:30pm on Zoom. We will be doing 2 activities around rainbows and the light spectrum.
- E. Enjoy these projects completed by Heather Scharlack's students:



Mushroom classification



Foreground/background with perspective watercolor.

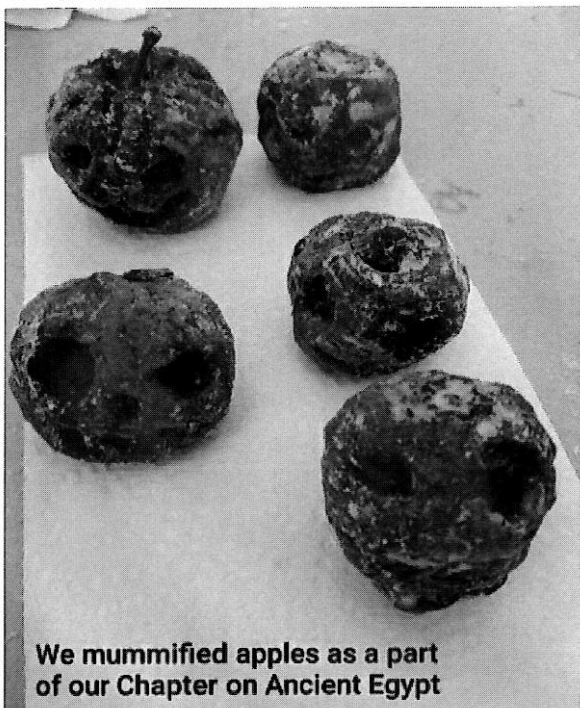
People thought that California was

1750	1775	1825	1850
California 1766 First California mission is established in San Diego.	1775 California Indians attack Mission San Diego.	1810 The Mexican War for independence begins. 1821 Mexico gains independence from Spain. Mexico takes over California from Spain.	1835 Mexican government takes over the mission lands from Spain. 1846 United States takes over California.
World Events 1769 The steam engine is invented. Ben Franklin discovered Electricity 1750	1775 The American Revolution begins. THE CONGRESS HAS A DECLARATION OF INDEPENDENCE FOR THE UNITED STATES OF AMERICA	1776 America declares independence from England. Sacagawea born 1788 Edward Jenner introduces a smallpox vaccine. George Washington was president 4-30-1789	1808 The United States bans the importation of slaves. 1824 The first passenger-carrying railroad opens in England. 1826 A man in France takes the world's first photograph. 1846 Failure of the potato crop causes famine in Ireland. bike was invented in 1817

California vs. World Events 1750-1850 timeline



Owl pellet dissection



Agenda Item 5.
REPORTS

Subject:

5.5 Northern United - Siskiyou Charter School Report

Action Requested:

Information

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

Each month staff will give an update on NU-SCS events and programs. Please see attached.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Kirk Miller

NU-Siskiyou Regional Director Board Report 1/14/2021

The Yreka LC pre-Winter Break Coffee Fundraiser raised \$484. Mount Shasta LC will kick off a similar fundraiser in February. Yreka LC will do another fundraiser in March or April to raise money for graduation expenses.

Both Mount Shasta and Yreka learning centers had planned outdoor science field trips for the week of January 11-15, however since we are still in the Purple tier, they have been postponed until mid-March. These trips were planned to be in coordination with Siskiyou County Office of Education and the Mount Shasta Avalanche Center. Students were going to do snow samples to learn about conditions that lead to an avalanche, practice using a rescue beacon and probe to search for avalanche survivors, and look for different animal tracks in the snow. Hopefully, snow conditions in March will still allow us to do these activities.

Lindsey Nemecek and Colleen Allen at the Yreka Learning Center have created two sessions of professional learning for Friday, January 8th. The morning will focus on online student engagement strategies. The afternoon session will be on IST/student meeting best practices, including what you need to do before, during, and after meeting with students.

All of our staff is eligible to receive the Moderna vaccine. The Public Health Department is facilitating providing vaccines to school staff throughout the county, beginning the week of January 25th. Details about exactly when, where and how each school will be served are still being worked out.

Agenda Item 5.
REPORTS

Subject:

5.6 Board Report

Action Requested:

Information

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

Each month the Board may give a report related to the governance of the schools.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 6.
DISCUSSION ITEMS

Subject:

6.1 Discussion of Student Social Media Search Program Implementation

Action Requested:

Information

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

All school computers with Internet access have a technology protection measure that blocks or filters Internet access to websites that have no educational purpose and/or contain visual depictions that are obscene, constitute child pornography, or that are harmful to minors. NUCS uses Securly for this web filtering.

In addition, Securly is used to monitor student email and social media posts for signs of bullying, violence and sentiments of grief and self-harm. When Securly's logarithm detects something that meets these guidelines, the Technology Director, administration and student support staff (school psychologist and school counselor) are automatically notified through email and text. Staff then makes contact with the student and family.

Schools are required to both notify parents that this monitoring is being conducted and give them the opportunity to comment on the program at a regularly scheduled board meeting.

Fiscal Implications:

None at this time

Contact Person/s: Shari Lovett

How Does Securly Auditor Work?

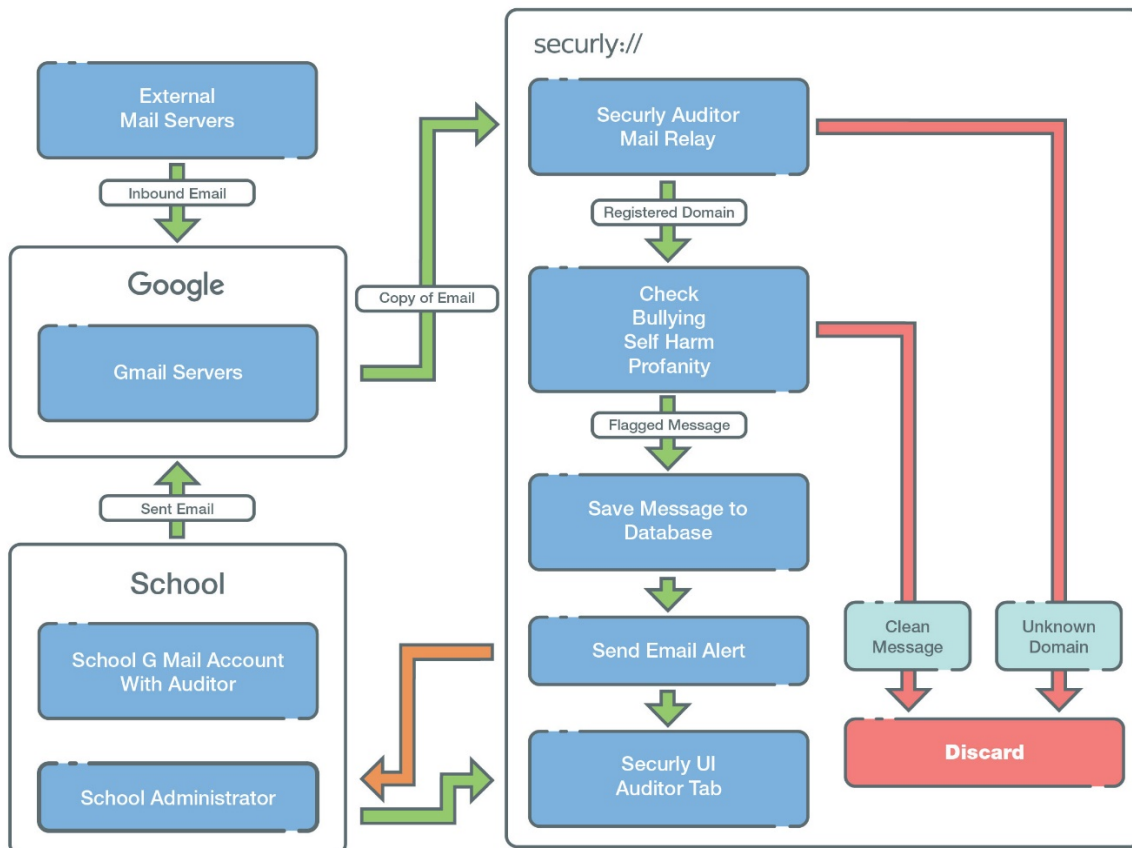
Auditor is a unique tool by Securly that uses artificial intelligence (AI) to detect cyber-bullying, self-harm, and grief sentiments in students' Gmail and social media posts.

The system uses a sophisticated natural language processing and sentiment analysis algorithm that can infer the sentiment behind emails. This helps to effectively distinguish "This is an ugly sweater" from "You are ugly", thereby helping detect bullying via emails. Unlike other systems that rely on keywords, it analyzes the sentiment for more accurate results.

To analyze the emails, the system needs to read them first. The school to adds a mail router to their G Suite admin console which sends a copy of the emails to the Securly servers.

Once copies are received, the sentiment analysis and natural language processing algorithms analyze the content for indications of self-harm, bullying, grief, or violence. If none is found, the message is discarded. If something suspicious is discovered, email is flagged and saved to the database so that the school admin can view it from his Auditor tab in the Securly admin console. An email alert is triggered to the school informing them of the activity.

The process for monitoring social media posts is effectively the same, only simpler since the school does not need to create copies of the posts to send to Securly for analysis.



What Is The Securly Parent Portal?


The Securly Parent Portal is a tool which allows parents to monitor their child's web activity on school devices while at school and at home. It also allows parents to block additional websites while the student is at home. Parents cannot remove any restrictions set by the school, only add to them.

How Do Parents Sign In To The Parent Portal?

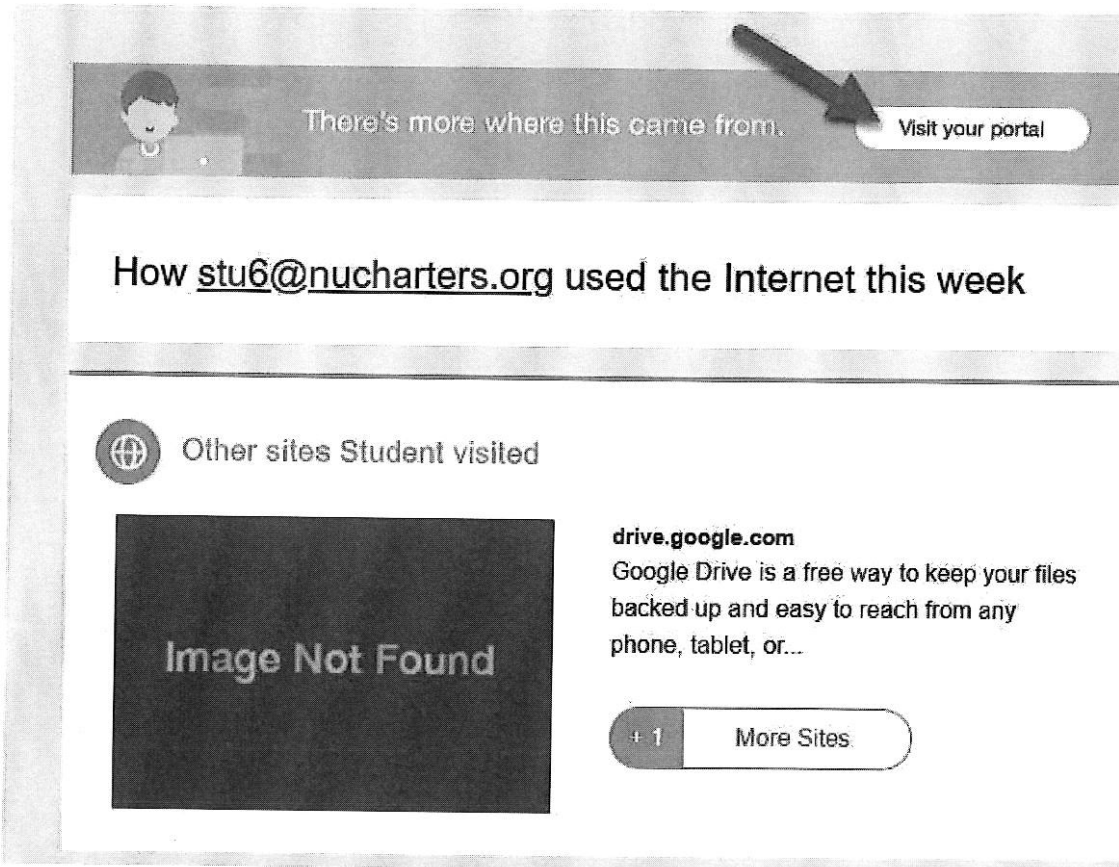
A parent can sign in and start using the Parent Portal in any one of the following ways:

1. Via the student's activity report email

Securly sends parents a weekly activity report email for their child. This email contains a direct link to the Parent Portal. If you use the SecurlyHome app, please open the activity report on the same device and click the direct link for a seamless login experience.


 Your child Student's activity report Inbox x

Securly <noreply@securly.com> [Unsubscribe](#)
to me ▾



There's more where this came from. [Visit your portal](#)

How stu6@nucharters.org used the Internet this week

 Other sites Student visited

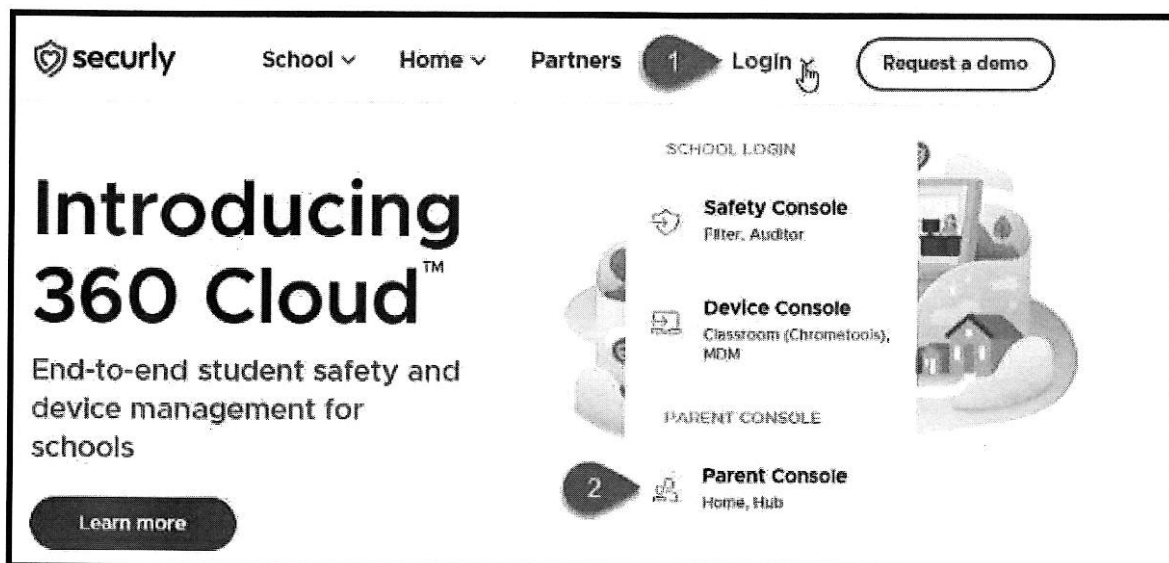
drive.google.com
Google Drive is a free way to keep your files backed up and easy to reach from any phone, tablet, or...

Image Not Found

+ 1 [More Sites](#)

2. Via the Securly website

Parents can navigate to www.securly.com > Login > Parent Console and login to their Parent Portal using the email ID on file with the school.

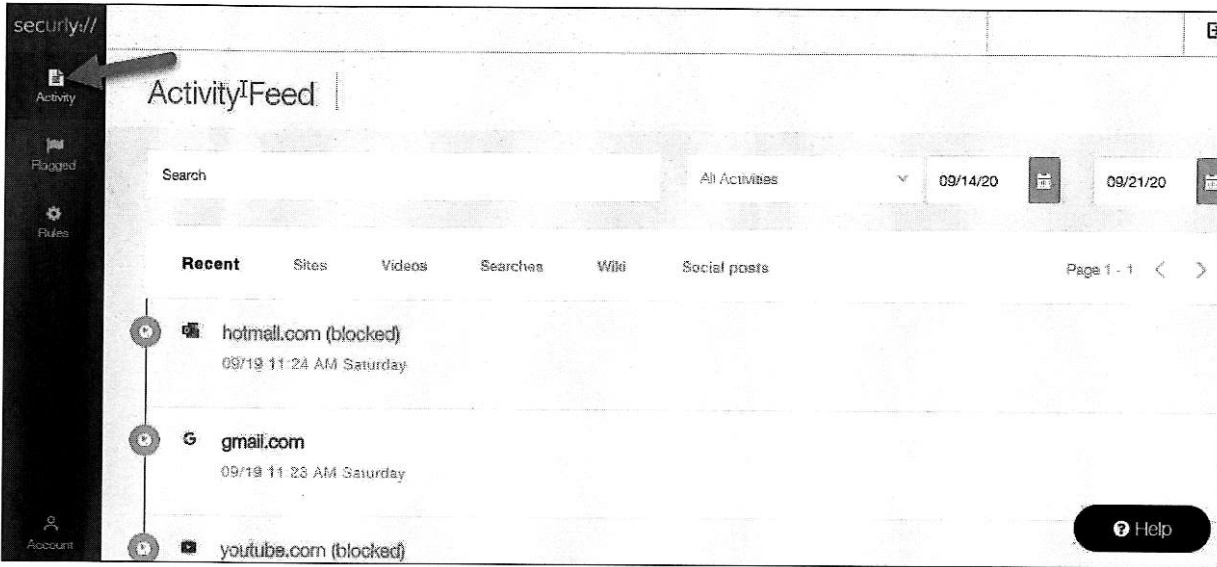


3. Via the SecurlyHome app (Optional)

The SecurlyHome app is available from the weekly activity email and from the Parent portal itself. The parents can download the SecurlyHome app on their device and log in using their email ID on file with the school. The SecurlyHome app requires the parent to log in only once. To learn how to use the SecurlyHome app, click [here](#).

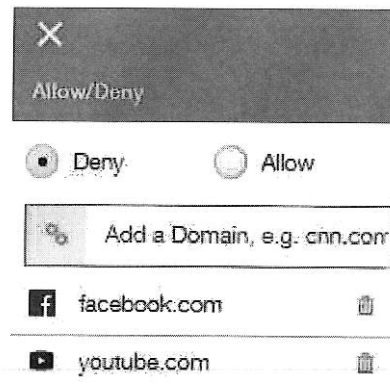
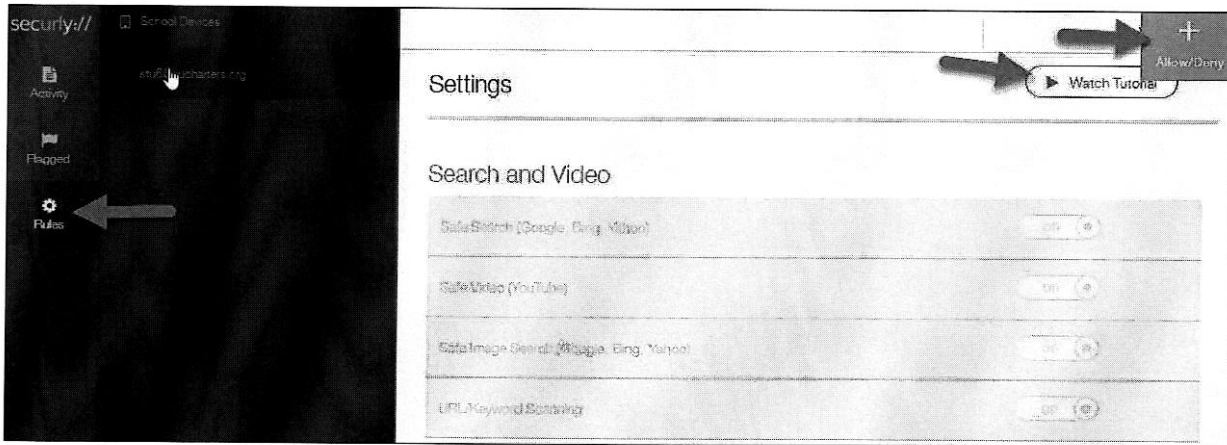
Using the Parent Portal

The Activity page shows the student's recent web activities and tells which have been blocked. There are controls for searching, filtering and changing the date range.



The Flagged page lists any suspicious or alarming activity.

The Rules page allows parents to block categories of websites, e.g. "Social Media". To block individual websites, such a facebook.com, click **Allow/Deny**, select the **Deny** list and enter the website. The Rules page also has a link to a brief video tutorial. (Note that the tutorial refers to the "Rules" page as "Settings".)



Web Filter Categories & Settings

Securly® Web Filtering Services

X indicates blocked categories and applied settings.

Students (Take Home Policy)

- X Pornography
- X Drugs
- X Gambling
- X Other Adult Content
- X Hate
- X Other Search Engines
(Those without Safe Search)
- Social Media
(Blogs & media sharing)
- Social Networking
- X Anonymous Proxys
- Streaming Media
- Chat/Messaging
- Web Mail
- Games
- Health

Search & Keyword Scanning Settings

(Details on next page)

- X YouTube Restricted Mode:
Strict Restricted
- X Safe Search Mode
- X Restrict Image Search to Creative
Commons
- X Keyword Scanning

Staff

- X Pornography
- Drugs
- Gambling
- Other Adult Content
- Hate
- Other Search Engines
(Those without Safe Search)
- Social Media
(Blogs & media sharing)
- Social Networking
- Anonymous Proxys
- Streaming Media
- Chat/Messaging
- Web Mail
- Games
- Health

Search & Keyword Scanning Settings

(Details on next page)

- X YouTube Restricted Mode:
Unrestricted & Can approve videos
- Safe Search Mode
- Restrict Image Search to Creative
Commons
- Keyword Scanning

There are customized policies for students at Learning Centers, including ALC, CLC, ELC, MLC & YLC. They are based on the student policy above then modified at the discretion of the Center administration. Individual websites can be blocked or allowed.

Search & Keyword Scanning Settings Explained

YouTube Restricted Mode

There are 4 permissions policies in YouTube settings:

- **Strict Restricted YouTube access**—This setting is the most restrictive. Strict Restricted Mode does *not* block all videos, but works as a *filter* to screen out many videos based on an automated system, while leaving some videos still available for viewing.
- **Moderate Restricted YouTube access**—This setting is similar to Strict Restricted Mode but makes a much larger collection of videos available.
- **Unrestricted YouTube access**—This setting means both Restricted Modes—Strict and Moderate—are off. Only apply this setting if you want to allow users in your organization to have unrestricted YouTube access.
- **Can approve videos**—This setting allows you to designate individuals or organizational units to approve additional videos so that signed-in users in their organization can watch them. Individuals who manually approve videos and channels should share those videos with links, since they won't appear in YouTube search results, homepages, or recommendations.

Safe Search Mode

Enables the safe search option in search engines.

Applies to: Google, Bing and Yahoo.

Restrict Image Search to Creative Commons

Limits image search results to those distributed under the Creative Commons license, which tend to be much safer than images that simply go through a safe search filter.

Applies to: Google, Bing and Yahoo.

Keyword Scanning

Scans URL's and search terms for unsafe keywords.

Applies to: Google, Bing, Yahoo, YouTube and Wikipedia.

Other Securly Services

Securly Auditor

Securly Auditor monitors student email and social media posts for signs of bullying, violence and sentiments of grief and self-harm and sends alerts to designated staff. It uses artificial intelligence technology to identify these sentiments and does not rely on keywords.

Securly Parent Portal

The Securly Parent Portal allows parents to monitor their child's web activity on school devices while at school and at home. It also allows parents to block additional websites while the student is at home. Parents cannot remove any restrictions set by the school, only add to them. Parents must opt-in to use this service.

Agenda Item 7.
NEXT BOARD MEETING

Subject:

7.1 Possible Agenda Items

Action Requested:

None

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

Discussion of topics to cover at the next meeting: SELPA Local Plan, Reopening criteria

Fiscal Implications:

None

Contact Person/s:

Shari Lovett

Agenda Item 7.
NEXT BOARD MEETING

Subject:

7.2 Next Board Meeting Date: February 11th

Action Requested:

None

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

The next board meeting is based on the board adopted meeting schedule.

Fiscal Implications:

None

Contact Person/s:

Shari Lovett

Agenda Item 8.
ADJOURN
