

2021

2022

**NORTHERN UNITED SISKIYOU
CHARTER SCHOOL**

BUDGET

Prepared by the Siskiyou County
Office of Education, Business
Department

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Charter Number:

1958

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):

2021-22 CHARTER SCHOOL BUDGET REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed:

Shari Lovett
Charter School Official

(Original signature required)

Date:

6/18/2021

Printed

Name:

Kirk Miller Shari Lovett

Title: Director

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NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Budget Assumptions - 2021/22 July 1 Budget Report

	Fiscal Years		
2021/22	2022/23	2023/24	

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>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>
Enrollment Projections				
Regular K-12	149.00	149.00	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	149.00	149.00	0.00	0.00
Total Estimated P-2 ADA	138.52	129.27	122.76	117.18

NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Budget Assumptions - 2021/22 July 1 Budget Report

Estimated LCFF ADA (Funded ADA)				
Regular K-12	138.52	138.52	122.76	117.18
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	122.76	117.18

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>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>
LCFF COLA	0.00%	5.07%	2.48%	3.11%
Students qualifying for Free & Reduced Meal, Foster Youth and English Learners:				
Unduplicated Count	112	129	129	129
Unduplicated Percentage	70.76%	80.30%	85.22%	91.71%
Gap Funding Rate	100.00%	100.00%	100.00%	100.00%
Total LCFF Entitlement	\$1,527,370	\$1,614,784	\$1,439,805	\$1,429,588

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>2020/21</u>	<u>2021/22</u>
▶ Total Revenue, Transfers In and Other Sources	\$1,788,048	\$2,083,555

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>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>
Employee FTE's			
Management	1.1	1.1	1.1
Certificated	10.9	10.9	10.9
Classified	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>
Total Employee FTE's	18.0	18.0	18.0

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>2021/22</u>	<u>2022/23</u>	<u>2023/24</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
Total District Cost for Health and Welfare Benefits			
Board Members	Not Offered	Non Offered	Not Offered
Retirees	Not Offered	Not Offered	Not Offered
Statutory Benefit Rates			
STRS	17.10%	16.92%	19.10%
PERS	19.721%	22.910%	26.100%
OASDI	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%
Unemployment Insurance	0.05%	1.23%	0.20%
Worker's Compensation	0.00%	2.33%	2.33%
Indirect Cost Rate	3.880%	4.520%	4.520%

NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Budget Assumptions - 2021/22 July 1 Budget Report

Supplies, Services and Other Operating Expenditures

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

Year-To-Year Changes

		<u>2021/22</u>		<u>2022/23</u>		<u>2023/24</u>
Books and Supplies	\$	78,675	\$	-	\$	-
Explanation: Textbooks: \$16,334						
Supplies/Materials: \$50,341						
Food: \$12,000						

Services and Other Operating Expenditures	\$	983,544	\$	-	\$	-
Explanation: Travel: \$20,250						
Dues/Memberships: \$7,510						
Insurance: \$29,000						
Housekeeping: \$48,500						
Rent/Lease/Repairs: \$148,800						
Professional Services: \$707,559.10						
Communication: \$21,925						

	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>
Total Expenditures, Transfers Out and Other Uses	\$1,947,624	\$2,115,264	\$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>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>
Program					
6500 Special Ed		\$67,128	\$92,735	\$0	\$0
4610 Grant		\$0	\$0	\$0	\$0
0000-0001 Pre SACS		\$162,996	\$0	\$0	\$0
4035 Title 2A		\$697	\$5,629	\$0	\$0
4127 ESEA - Title IV		\$365	\$346	\$0	\$0
3010 Title I		\$48,614	\$51,750	\$0	\$0
Total Contributions from Unrestricted Programs and Revenue Transfers		\$279,801	\$150,460	\$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.

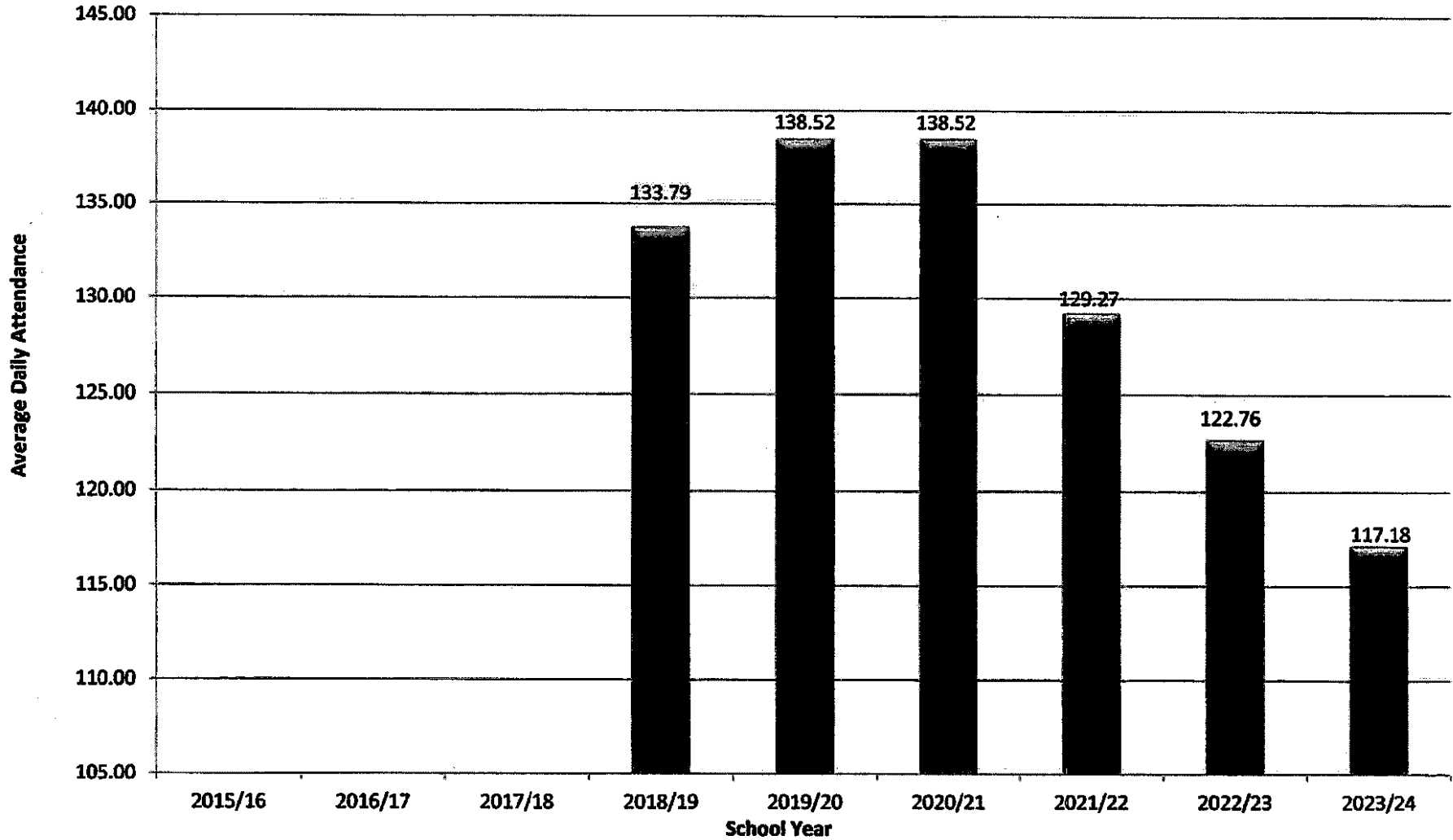
▶ Summary		<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>
		(\$159,576)	(\$31,709)	\$0	\$0

Projected Unrestricted Net Position and Reserves

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

		<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>
Fund (62)					
Unrestricted		\$634,854	\$603,144	\$0	\$0
Restricted		\$0	\$0	\$0	\$0
Total Unrestricted Net Position		\$634,854	\$603,144	\$0	\$0

Average Daily Attendance Trend



NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Revenue Projections
Fiscal Years

	Resource	Object	2020/21	2021/22	2022/23	2023/24
Source	As Defined by SISK 4		Prior Year	Budget Year	Projection	Projection
LCFF - State Aid	0000	8011	1,496,031	1,587,080	1,415,253	1,406,152
LCFF - State Aid - EPA	1400	8012	27,704	27,704	24,552	23,436
In Lieu of Property Tax	0000	8096				
LCFF - State Aid - Prior Year	0000	8019				
Total LCFF Sources			1,523,735	1,614,784	1,439,805	1,429,588
Federal Revenues						
NCLB: Title I, Part A, Basic Grants Low-Income/Deferred	3010	8290	41,778	40,942	32,754	32,754
NCLB: Title I, ARRA	3011	8290				
Deferred						
Cares Act	3210	8290	35,188			
ESSER II (CRRSA)	3212	8290		10,318		
ESSER III 80%	3213	8290				
ESSER III 20% LL	3214	8290				
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	5,502	5,502	5,502	5,502
Deferred	4035	8290	1,409	0		
Principal Training - Deferred	4036	8290				
ESSA Title V Part B RLIS	4126	8290	2,211	2,968		
ESEA Title IV - Student Support	4127	8290	10,000	10,000	10,000	10,000
PCSGP	4610	8290	16,319	0		
Deferred	4610	8290	8,872	0		
NCLB: Title VI, Part B Small Rural Grant	5850	8290				
Deferred						
Medical Administrative Activities (MAA)	0000	8290				
Other Federal	0000	8290				
Total Federal Revenues:			142,686	199,830	48,286	48,256
Other State Revenues						
K-3 Class Size Reduction (Deferred)	0000	8434	0	0		
Mandated Cost Reimbursement	0000	8550	4,462	0	0	0
State Lottery	1100	8560	20,778	19,391	18,414	17,577
State Lottery: Instructional Materials	6300	8560	6,787	6,334	6,015	5,742
CBIS Student Identifier One time Only - Deferred	6020	8590			0	0
Prop 39 CA Clean Energy Jobs Act	6230	8590				
Educator Effectiveness	6264	8590			0	0
GF Fund	7420	8590	19,017			
Expanded Learning Opportunities (ELO)	7425	8590		119,840		
One-Time Discretionary Funds	0000	8590				
STRS on Behalf	7690	8590		49,210	49,210	49,210
			0	0	0	0
Total State Revenues:			45,044	194,775	73,639	72,529
Other Local Revenues						
Interest	0000	8660	5,000	5,000	5,000	5,000
Forest Reserve	0000	8699	25,521	25,521	0	0
Special Education RSP Aide	9117	8677			0	0
Associated Student Body	9700	8699			0	0
Special Education State Aid (AB 602) (Grant)	6500	8792	39,145	39,145	39,145	39,145
Special Ed Extraordinary Cost Pool	6500	8792			0	0
E Rate	0000	8699	4,500	4,500	4,500	4,500
Pre-School Infant Toddler Parent/SCCC	9126	8699			0	0
MTSS Grant	9632	8699				
**Mattole Valley Contribution	0000	8699				
Other Local	0000	8699				
LCFF Revenue Sharing Support	0000	8782				
**Mattole Valley Contribution	0000	8965	0	0		
Total Local Revenues			74,166	74,166	48,645	48,645
Total General Fund Revenues			1,785,632	2,083,555	1,610,345	1,599,018

STATISTICAL INFORMATION:

Enrollment and Attendance

ADA and ADA Estimates		138.52	129.27	122.76	117.18
CBEDS		149.00	149.00	0.00	0.00

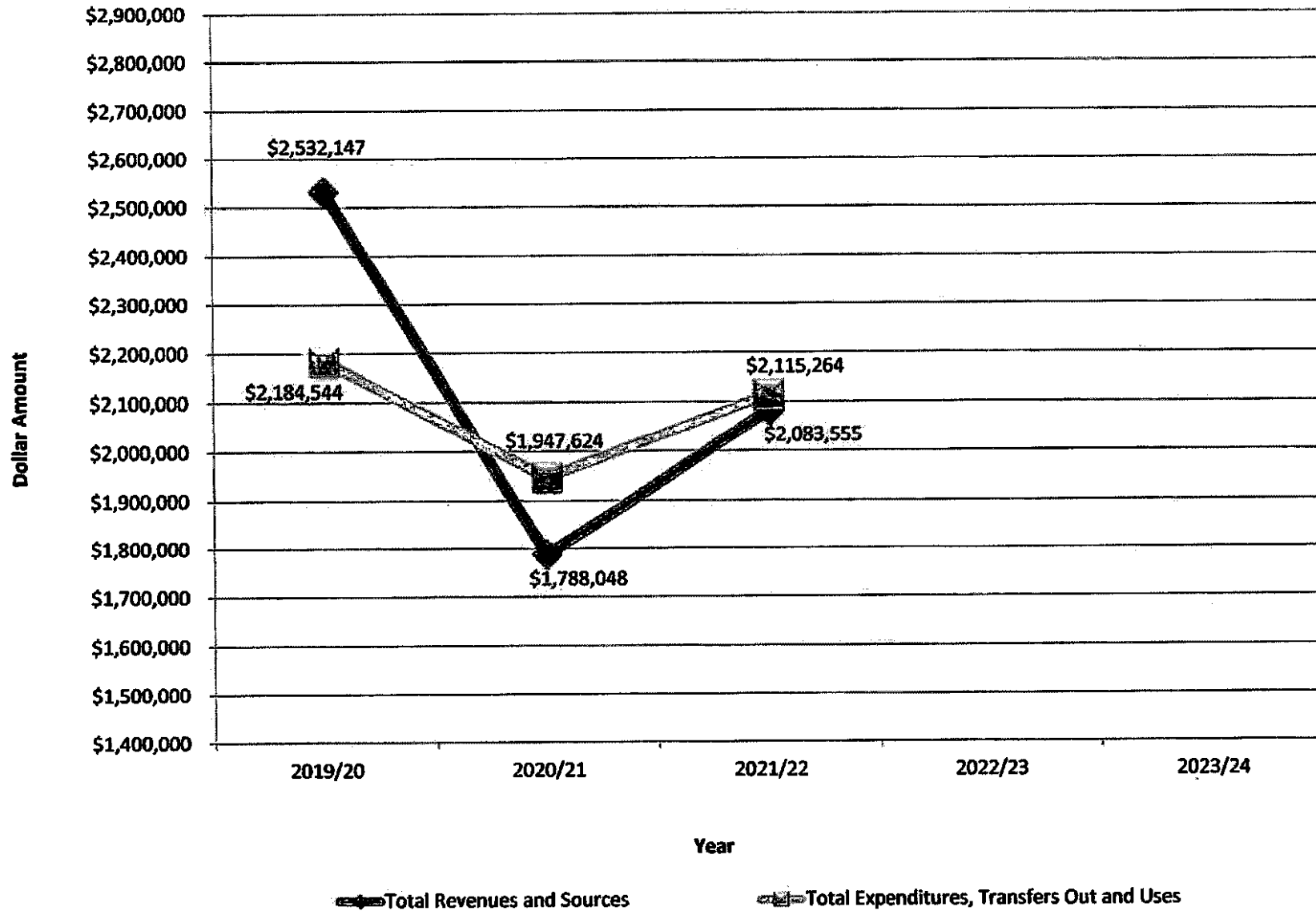
COLAs and Deficit Percentages

LCFF Cola		0.00%	5.07%	2.48%	3.11%
Year Over Year Rates and Changes					

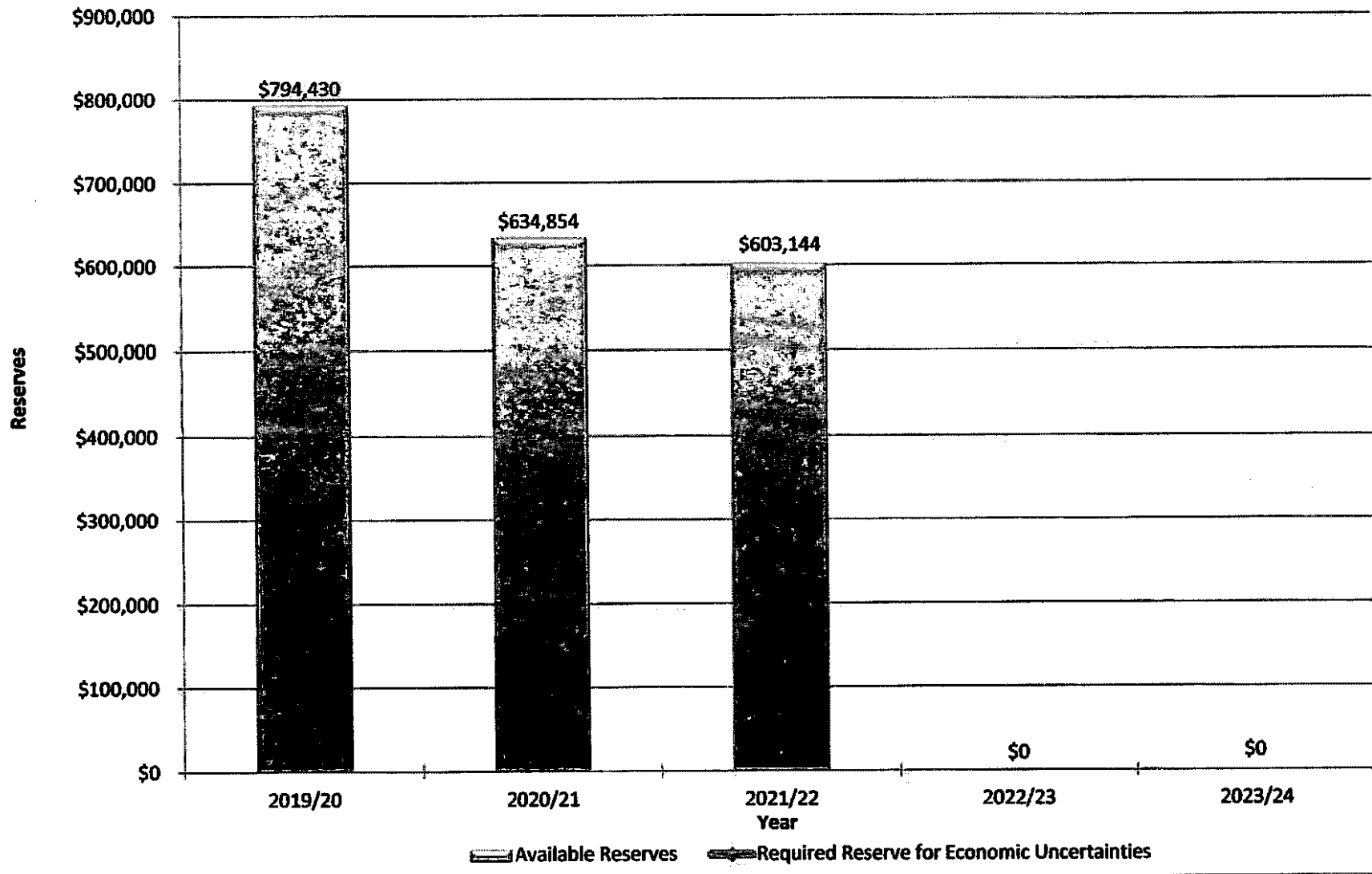
Lottery	8560	\$150.00	\$150.00	\$150.00	\$150.00
Lottery-Instructional Materials	8560	\$49.00	\$49.00	\$49.00	\$49.00

Interest Rates:		0.50%	0.50%	0.50%	0.50%
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Revenues vs. Expenditures



General Fund Unrestricted Reserves



Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	1,523,735.00	1,614,784.00	6.0%
2) Federal Revenue		8100-8299	142,688.36	199,830.00	40.0%
3) Other State Revenue		8300-8599	47,460.00	194,775.00	310.4%
4) Other Local Revenue		8600-8799	74,166.00	74,166.00	0.0%
5) TOTAL REVENUES			1,788,047.36	2,083,555.00	16.5%
B. EXPENSES					
1) Certificated Salaries		1000-1999	555,250.00	547,140.00	-1.5%
2) Classified Salaries		2000-2999	124,626.00	168,377.00	35.1%
3) Employee Benefits		3000-3999	295,211.74	325,343.39	10.2%
4) Books and Supplies		4000-4999	244,353.41	76,675.00	-67.8%
5) Services and Other Operating Expenses		5000-5999	715,997.20	983,544.10	37.4%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	12,185.16	12,185.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENSES			1,947,623.51	2,115,264.49	8.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(159,576.15)	(31,709.49)	-80.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(159,576.15)	(31,709.49)	-80.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	794,429.93	634,853.78	-20.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			794,429.93	634,853.78	-20.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			794,429.93	634,853.78	-20.1%
2) Ending Net Position, June 30 (E + F1e)			634,853.78	603,144.29	-5.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	634,853.78	603,144.29	-5.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	950,186.11		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	44,131.19		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	9,683.26		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL ASSETS			1,004,000.56		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	(4,243.56)		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9510	0.00		
4) Current Loans		9540	0.00		
5) Unearned Revenue		9550	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9563	0.00		
b) Total/Net OPEB Liability		9564	0.00		
c) Compensated Absences		9565	0.00		
d) COPs Payable		9566	0.00		
e) Capital Leases Payable		9567	0.00		
f) Lease Revenue Bonds Payable		9568	0.00		
g) Other General Long-Term Liabilities		9569	0.00		
7) TOTAL, LIABILITIES			(4,243.56)		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9590	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			1,008,244.12		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	1,496,031.00	1,587,080.00	6.1%
Education Protection Account State Aid - Current Year		8012	27,704.00	27,704.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,523,735.00	1,614,784.00	6.0%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	52,581.00	40,942.00	-22.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	6,911.00	5,502.00	-20.4%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4810	8290	25,191.36	0.00	-100.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3080, 3081, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	12,211.00	12,968.00	6.2%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	45,792.00	140,418.00	206.6%
TOTAL, FEDERAL REVENUE			142,686.36	199,830.00	40.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	4,462.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	29,981.00	25,725.00	-14.2%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	13,017.00	169,050.00	1198.7%
TOTAL, OTHER STATE REVENUE			47,460.00	194,775.00	310.4%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	30,021.00	30,021.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	39,145.00	39,145.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			74,166.00	74,166.00	0.0%
TOTAL, REVENUES			1,788,047.36	2,083,555.00	16.5%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	555,250.00	547,140.00	-1.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			555,250.00	547,140.00	-1.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	250.00	New
Classified Support Salaries		2200	8,928.00	9,504.00	8.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	91,560.00	98,170.00	7.2%
Other Classified Salaries		2800	24,138.00	60,453.00	150.4%
TOTAL, CLASSIFIED SALARIES			124,626.00	168,377.00	35.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	98,200.08	141,786.09	-44.4%
PERS		3201-3202	25,797.59	38,575.17	49.5%
OASDI/Medicare/Alternative		3301-3302	17,585.02	20,814.40	18.4%
Health and Welfare Benefits		3401-3402	137,448.00	107,710.80	-21.6%
Unemployment Insurance		3501-3502	339.94	8,800.88	2489.0%
Workers' Compensation		3601-3602	15,841.11	7,658.05	-51.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			295,211.74	325,343.39	10.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	49,761.33	16,334.00	-67.2%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	191,092.08	50,341.00	-73.7%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	3,500.00	12,000.00	242.9%
TOTAL, BOOKS AND SUPPLIES			244,353.41	78,675.00	-67.8%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,369.00	20,250.00	1379.2%
Dues and Memberships		5300	11,224.00	7,510.00	-33.1%
Insurance		5400-5450	29,003.00	29,000.00	0.0%
Operations and Housekeeping Services		5500	38,521.00	48,500.00	25.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	180,050.00	148,800.00	-17.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	435,565.20	707,569.10	62.4%
Communications		5900	20,265.00	21,925.00	8.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			715,997.20	983,544.10	37.4%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			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	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	12,185.16	12,185.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			12,185.16	12,185.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			1,947,623.61	2,115,264.49	8.6%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(e) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	1,523,735.00	1,614,784.00	6.0%
2) Federal Revenue		8100-8299	142,686.36	199,830.00	40.0%
3) Other State Revenue		8300-8599	47,460.00	194,775.00	310.4%
4) Other Local Revenue		8600-8799	74,166.00	74,166.00	0.0%
5) TOTAL, REVENUES			1,788,047.36	2,083,555.00	16.5%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		1,166,472.10	1,330,481.12	14.1%
2) Instruction - Related Services	2000-2999		382,391.74	358,072.40	-6.4%
3) Pupil Services	3000-3999		44,112.46	93,254.04	111.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		106,492.47	110,844.91	4.1%
8) Plant Services	8000-8999		235,969.58	210,427.02	-10.8%
9) Other Outgo	9000-9999	Except 7600-7699	12,185.16	12,185.00	0.0%
10) TOTAL, EXPENSES			1,947,623.51	2,115,264.49	8.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(159,576.15)	(31,709.49)	-80.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(159,576.15)	(31,709.49)	-80.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	794,429.93	634,853.78	-20.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			794,429.93	634,853.78	-20.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			794,429.93	634,853.78	-20.1%
2) Ending Net Position, June 30 (E + F1e)			634,853.78	603,144.29	-5.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	634,853.78	603,144.29	-5.0%

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
Total, Restricted Net Position		0.00	0.00

Description	2020-21 Estimated Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (Includes Necessary Small School ADA)						
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	0.00	0.00	0.00	0.00	0.00	0.00
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	0.00	0.00	0.00	0.00	0.00	0.00
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2020-21 Estimated Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults In Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2020-21 Estimated Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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	138.52	138.52
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
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	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	138.52	138.52	138.52	138.52	138.52	138.52
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						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
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	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C6, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
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	138.52	138.52

NORTHERN UNITED CHARTER SCHOOL
PROJECTED MONTHLY CASH FLOWS BUDGET with Deferrals
2021-22
GENERAL FUND

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	DEFERRED	TOTAL
A. BEGINNING CASH	950,186	872,131	832,259	878,604	862,766	893,810	732,493	873,767	827,396	716,831	623,175	668,355	582,091	950,186
B. RECEIPTS														
Revenue Limit:														
Property Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LCFF	118,580	118,580	224,790	213,445	213,445	224,790	213,445	113,894	67,110	53,701	53,003	0	0	1,614,783
Other - Deferrals	(88,813)	(88,813)	(88,813)	(88,813)	(58,132)	0	0	0	0	0	0	0	0	(413,384)
Federal Revenues	23,789	0	26,866	18,983	22,383	64,942	67,524	0	(33,102)	2,581	5,864	0	0	199,830
Other State Revenues	0	0	27,224	0	9,332	0	16,156	0	0	16,746	125,317	0	0	194,775
Other Local Revenues	0	0	0	403	0	0	331	0	5,514	30,576	37,342	0	0	74,166
Interfund Transfers In	0	0	0	0	0	0	36,000	0	0	0	0	0	0	36,000
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	37,128	0	8,966	1,271	9,951	0	(9,951)	0	0	822	0	0	0	48,187
TOTAL RECEIPTS	90,684	29,767	199,033	145,289	196,979	289,732	323,505	113,894	39,522	104,426	221,526	0	0	1,754,357
C. DISBURSEMENTS														
Certificated Salary	34,237	5,805	34,703	30,826	59,249	59,021	58,891	59,485	58,092	57,307	58,452	31,271	0	547,139
Classified Salary	7,323	7,234	13,431	13,199	17,584	16,884	15,718	16,431	16,912	16,775	17,863	9,022	0	168,376
Employee Benefits	11,838	4,618	22,161	27,613	37,068	36,975	36,804	36,977	36,687	19,371	36,108	19,144	0	325,344
Supplies	27	4,743	26,850	17,584	14,772	2,878	1,304	2,579	2,629	717	4,317	276	0	78,676
Services	119,694	43,332	53,688	62,641	37,289	330,068	69,936	45,015	39,734	97,724	59,696	24,727	0	983,544
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	0	0	0	0	0
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)	(4,380)	3,907	1,855	9,264	(27)	5,223	(222)	(222)	(3,947)	6,188	(90)	1,824	0	19,373
TOTAL DISBURSEMENTS	168,739	69,639	152,688	161,127	165,935	451,049	182,231	160,265	150,087	198,082	176,346	86,264	0	2,122,452
D. NET CASH FLOW	(78,055)	(39,872)	46,345	(15,838)	31,044	(161,317)	141,274	(46,371)	(110,565)	(93,656)	45,180	(86,264)	0	(368,095)
E. ENDING CASH	872,131	832,259	878,604	862,766	893,810	732,493	873,767	827,396	716,831	623,175	668,355	582,091	0	582,091

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July 1 Budget
2021-22 Budget
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.

Northern United - Siskiyou Charter School (137372) - BUDGET 21-22		5/21/2021				
	2019-20	2020-21	2021-22	2022-23	2023-24	
SUMMARY OF FUNDING						
General Assumptions						
COLA & Augmentation	3.26%	0.00%	5.07%	2.48%	3.11%	
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 Entitlement						
Base Grant	\$1,191,677	\$1,191,677	\$1,252,072	\$1,096,596	\$1,078,546	
Grade Span Adjustment	36,131	36,131	37,949	44,665	43,078	
Supplemental Grant	202,810	201,998	207,178	194,517	205,728	
Concentration Grant	96,752	111,915	117,585	104,027	102,236	
Add-ons: Targeted Instructional Improvement Block Grant	-	-	-	-	-	
Add-ons: Home-to-School Transportation	-	-	-	-	-	
Add-ons: Small School District Bus Replacement Program	-	-	-	-	-	
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$1,527,370	\$1,541,721	\$1,614,784	\$1,439,805	\$1,429,588	
Miscellaneous Adjustments	-	-	-	-	-	
Economic Recovery Target	-	-	-	-	-	
Additional State Aid	-	-	-	-	-	
Total LCFF Entitlement	\$1,527,370	\$1,541,721	\$1,614,784	\$1,439,805	\$1,429,588	
LCFF Entitlement Per ADA	\$ 11,026	\$ 11,130	\$ 11,657	\$ 11,729	\$ 12,200	
Components of LCFF By Object Code						
State Aid (Object Code 8011)	\$ 1,454,045	\$ 1,462,236	\$ 1,587,080	\$ 1,415,253	\$ 1,406,152	
EPA (for LCFF Calculation purposes)	\$ 27,704	\$ 27,704	\$ 27,704	\$ 24,552	\$ 23,436	
<i>Local Revenue Sources:</i>						
Property Taxes (Object 8021 to 8089)	\$ -	\$ -	\$ -	\$ -	\$ -	
In-Lieu of Property Taxes (Object Code 8096)	\$ 45,621	\$ 51,781	\$ -	\$ -	\$ -	
Property Taxes net of In-Lieu	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FUNDING	\$1,527,370	\$1,541,721	\$1,614,784	\$1,439,805	\$1,429,588	
Basic Aid Status	\$ -	\$ -	\$ -	\$ -	\$ -	
Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	
Total LCFF Entitlement	\$1,527,370	\$1,541,721	\$1,614,784	\$1,439,805	\$1,429,588	

SUMMARY OF EPA					
% of Adjusted Revenue Limit - Annual	16.19801139%	37.69258175%	37.69000000%	37.69000000%	37.69000000%
% of Adjusted Revenue Limit - P-2	16.08698870%	37.69258175%	37.69000000%	37.69000000%	37.69000000%
EPA (for LCFF Calculation purposes)	\$ 27,704	\$ 27,704	\$ 27,704	\$ 24,552	\$ 23,436
EPA, Current Year (Object Code 8012)	\$ 27,704	\$ 27,704	\$ 27,704	\$ 24,552	\$ 23,436
(P-2 plus Current Year Accrual)					
EPA, Prior Year Adjustment (Object Code 8019)	\$ -	\$ -	\$ -	\$ -	\$ -
(P-A less Prior Year Accrual)					
Accrual (from Data Entry tab)	-	-	-	-	-

Northern United - Siskiyou Charter School (137372) - BUDGET 21-22		5/21/2021				
	2019-20	2020-21	2021-22	2022-23	2023-24	
LCAP Percentage to Increase or Improve Services						
Base Grant (Excludes add-ons for THG and Transportation)	\$ 1,227,808	\$ 1,227,808	\$ 1,290,021	\$ 1,141,261	\$ 1,121,624	
Supplemental and Concentration Grant funding in the LCAP year	\$ 299,562	\$ 313,913	\$ 324,763	\$ 298,544	\$ 307,964	
Percentage to Increase or Improve Services	24.40%	25.57%	25.18%	26.16%	27.46%	

SUMMARY OF STUDENT POPULATION					
Unduplicated Pupil Population					
Enrollment	139	164	164	132	126
COE Enrollment	-	-	-	-	-
Total Enrollment	139	164	164	132	126
Unduplicated Pupil Count					
COE Unduplicated Pupil Count	112	134	129	129	129
Total Unduplicated Pupil Count	112	134	129	129	129
Rolling %, Supplemental Grant	82.5900%	82.2600%	80.3000%	85.2200%	91.7100%
Rolling %, Concentration Grant	70.7600%	73.2300%	73.2300%	73.2300%	73.2300%

SUMMARY OF LCFF ADA					
Prior Year ADA for the Hold Harmless - (net of current year charter shift)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
LCFF Subtotal	-	-	-	-	-
NSS	-	-	-	-	-
Combined Subtotal	-	-	-	-	-
Current Year ADA					
Grades TK-3	23.61	23.61	23.61	39.99	37.20
Grades 4-6	25.10	25.10	25.10	25.11	27.90
Grades 7-8	18.95	18.95	18.95	18.60	14.88
Grades 9-12	70.86	70.86	70.86	39.06	37.20
LCFF Subtotal	138.52	138.52	138.52	122.76	117.18
NSS	-	-	-	-	-
Combined Subtotal	138.52	138.52	138.52	122.76	117.18
Change in LCFF ADA (excludes NSS ADA)	138.52	138.52	138.52	122.76	117.18
	Increase	Increase	Increase	Increase	Increase
Funded LCFF ADA for the Hold Harmless					
Grades TK-3	23.61	23.61	23.61	39.99	37.20
Grades 4-6	25.10	25.10	25.10	25.11	27.90
Grades 7-8	18.95	18.95	18.95	18.60	14.88
Grades 9-12	70.86	70.86	70.86	39.06	37.20
Subtotal	138.52	138.52	138.52	122.76	117.18
	Current	Current	Current	Current	Current
Funded NSS ADA					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Subtotal	-	-	-	-	-
	Prior	Prior	Prior	Prior	Prior
NPS, CDS, & COE Operated					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Subtotal	-	-	-	-	-
ACTUAL ADA (Current Year Only)					
Grades TK-3	23.61	23.61	23.61	39.99	37.20
Grades 4-6	25.10	25.10	25.10	25.11	27.90
Grades 7-8	18.95	18.95	18.95	18.60	14.88
Grades 9-12	70.86	70.86	70.86	39.06	37.20
Total Actual ADA	138.52	138.52	138.52	122.76	117.18
TOTAL FUNDED ADA					
Grades TK-3	23.61	23.61	23.61	39.99	37.20
Grades 4-6	25.10	25.10	25.10	25.11	27.90
Grades 7-8	18.95	18.95	18.95	18.60	14.88
Grades 9-12	70.86	70.86	70.86	39.06	37.20
Total	138.52	138.52	138.52	122.76	117.18
Funded Difference (Funded ADA less Actual ADA)					
	-	-	-	-	-

Summary Tab

Northern United - Siskiyou Charter School (137372) - BUDGET 21-22		5/21/2021				
		2019-20	2020-21	2021-22	2022-23	2023-24
PER-ADA FUNDING LEVELS						
Base, Supplemental and Concentration Rate per ADA						
Grades TK-3	\$	10,578	\$ 10,677	\$ 11,183	\$ 11,550	\$ 12,032
Grades 4-6	\$	9,725	\$ 9,817	\$ 10,282	\$ 10,620	\$ 11,063
Grades 7-8	\$	10,014	\$ 10,108	\$ 10,587	\$ 10,935	\$ 11,392
Grades 9-12	\$	11,907	\$ 12,019	\$ 12,589	\$ 13,002	\$ 13,544
Base Grants						
Grades TK-3	\$	7,702	\$ 7,702	\$ 8,092	\$ 8,293	\$ 8,551
Grades 4-6	\$	7,818	\$ 7,818	\$ 8,214	\$ 8,418	\$ 8,680
Grades 7-8	\$	8,050	\$ 8,050	\$ 8,458	\$ 8,668	\$ 8,938
Grades 9-12	\$	9,329	\$ 9,329	\$ 9,802	\$ 10,045	\$ 10,357
Grade Span Adjustment						
Grades TK-3	\$	801	\$ 801	\$ 842	\$ 862	\$ 889
Grades 9-12	\$	243	\$ 243	\$ 255	\$ 261	\$ 269
Prorated Base, Supplemental and Concentration Rate per ADA						
Grades TK-3	\$	8,503	\$ 8,503	\$ 8,934	\$ 9,155	\$ 9,440
Grades 4-6	\$	7,818	\$ 7,818	\$ 8,214	\$ 8,418	\$ 8,680
Grades 7-8	\$	8,050	\$ 8,050	\$ 8,458	\$ 8,668	\$ 8,938
Grades 9-12	\$	9,572	\$ 9,572	\$ 10,057	\$ 10,306	\$ 10,626
Prorated Base Grants						
Grades TK-3	\$	7,702	\$ 7,702	\$ 8,092	\$ 8,293	\$ 8,551
Grades 4-6	\$	7,818	\$ 7,818	\$ 8,214	\$ 8,418	\$ 8,680
Grades 7-8	\$	8,050	\$ 8,050	\$ 8,458	\$ 8,668	\$ 8,938
Grades 9-12	\$	9,329	\$ 9,329	\$ 9,802	\$ 10,045	\$ 10,357
Prorated Grade Span Adjustment						
Grades TK-3	\$	801	\$ 801	\$ 842	\$ 862	\$ 889
Grades 9-12	\$	243	\$ 243	\$ 255	\$ 261	\$ 269
Supplemental Grant						
Maximum - 1.00 ADA, 100% UPP		20%	20%	20%	20%	20%
Grades TK-3	\$	1,701	\$ 1,701	\$ 1,787	\$ 1,831	\$ 1,888
Grades 4-6	\$	1,564	\$ 1,564	\$ 1,643	\$ 1,684	\$ 1,736
Grades 7-8	\$	1,610	\$ 1,610	\$ 1,692	\$ 1,734	\$ 1,788
Grades 9-12	\$	1,914	\$ 1,914	\$ 2,011	\$ 2,061	\$ 2,125
Actual - 1.00 ADA, Local UPP as follows:						
Grades TK-3	\$	1,405	\$ 1,399	\$ 1,435	\$ 1,560	\$ 1,731
Grades 4-6	\$	1,291	\$ 1,286	\$ 1,319	\$ 1,435	\$ 1,592
Grades 7-8	\$	1,330	\$ 1,324	\$ 1,358	\$ 1,477	\$ 1,639
Grades 9-12	\$	1,581	\$ 1,575	\$ 1,615	\$ 1,757	\$ 1,949
Concentration Grant (>55% population)						
Maximum - 1.00 ADA, 100% UPP		50%	50%	50%	50%	50%
Grades TK-3	\$	4,252	\$ 4,252	\$ 4,467	\$ 4,578	\$ 4,720
Grades 4-6	\$	3,909	\$ 3,909	\$ 4,107	\$ 4,209	\$ 4,340
Grades 7-8	\$	4,025	\$ 4,025	\$ 4,229	\$ 4,334	\$ 4,469
Grades 9-12	\$	4,786	\$ 4,786	\$ 5,029	\$ 5,153	\$ 5,313
Actual - 1.00 ADA, Local UPP >55% as follows:						
Grades TK-3	\$	670	\$ 775	\$ 814	\$ 834	\$ 860
Grades 4-6	\$	616	\$ 713	\$ 749	\$ 767	\$ 791
Grades 7-8	\$	634	\$ 734	\$ 771	\$ 790	\$ 815
Grades 9-12	\$	754	\$ 872	\$ 917	\$ 939	\$ 969

LCFF CALCULATOR		
137372	5 digit District code or 7 digit School code (from the CDS code)	LEA: Northern United - Siskiyou Charter School
NEW CHARTER?	Is this calculation for a new charter school? (select from drop down list)	Projection Title: BUDGET 21-22
Charter	Projection Type:	Created by: Becky Greenley
		Email: bgreenley@siskiyocoe.net
5/21/2021	Projection Date:	Phone: 530-842-8474

	PY3	PY2	PY1	CY	CY1	CY2
Northern United - Siskiyou Charter School (137372)	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24

(1) UNIVERSAL ASSUMPTIONS						
Supplemental Grant %	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Concentration Grant (>55% population)	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%
Statutory COLA & Augmentation/Suspension <i>(Projected as calculated by the Department of Finance, OSF)</i>	3.70%	3.26%	0.00%	5.07%	2.48%	3.11%
Statutory COLA	2.71%	3.26%	2.31%	1.70%	2.48%	3.11%
Augmentation/(COLA Suspension)	0.99%	0.00%	-2.31%	3.37%	0.00%	0.00%
Base Grant Proration Factor	0.00%	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%	0.00%
EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)	30.74345705%	16.13801135%	37.69258175%	37.69%	37.69%	37.69%
EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)	30.50770954%	16.05698870%	37.69258175%	37.69%	37.69%	37.69%
Local EPA Actual	\$	\$	\$	\$	\$	\$
Local EPA Actual - Prior Year	\$					

(2) CHARTER SCHOOL DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

NEW CHARTER SCHOOLS: How Charter School Name:
 Year that charter starts operation (select from drop down list):

(a) TRANSFER OF IN-LIEU PROPERTY TAX Note: Charter schools should contact sponsoring district(s) for in-lieu estimate

1-4 F-6 / F-7 In-Lieu of Property Tax		45,621	51,781			
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(b) UNDUPLICATED PUPIL PERCENTAGE (UPP)

A-1.1, A-2.1, A-3.1 Enrollment (second prior year)			131			
B-1.1, A-2.1, A-3.1 Enrollment (first prior year)		131	139			
A-2.1, A-2.2, A-3 Enrollment	131	139	164	164	132	126
E-2.2, E-2.3, E-3.2 Unduplicated Pupil Count (second prior year)			111			
E-3.3, E-3.4, E-3.5 Unduplicated Pupil Count (first prior year)		111	112			
B-2.2, B-2.3 Unduplicated Pupil Count	111	112	134	129	129	129
		3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage
Single Year Unduplicated Pupil Percentage		84.73%	80.58%	81.71%	78.66%	97.73%
Unduplicated Pupil Percentage (%)		84.73%	82.59%	82.26%	80.30%	85.22%
						91.71%

(c) CONCENTRATION GRANT FUNDING LIMITATION: District of Physical Location

Enter the unduplicated pupil percentage (UPP) of the district where the charter school is physically located. If the charter school has a physical location within the boundaries of more than one district, enter the UPP for each district.

0-3 Unduplicated Pupil Percentage (%)	69.58%	70.76%	73.23%	73.23%	73.23%	73.23%
Unduplicated Pupil Percentage: Supplemental Grant	84.73%	82.59%	82.26%	80.30%	85.22%	91.71%
Unduplicated Pupil Percentage: Concentration Grant	69.58%	70.76%	73.23%	73.23%	73.23%	73.23%

(d) AVERAGE DAILY ATTENDANCE (ADA)

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

0-1 Grades TK-3	25.55	23.61	23.61	23.61	39.99	37.20
0-2 Grades 4-6	28.61	25.10	25.10	25.10	25.11	27.90
0-3 Grades 7-8	19.92	18.95	18.95	18.95	18.60	14.88
0-4 Grades 9-12	59.71	70.86	70.86	70.86	39.06	37.20
SUBTOTAL ADA	133.79	138.52	138.52	138.52	122.76	117.18
RATIO: ADA to Enrollment	1.02	1.00	0.84	0.84	0.93	0.93

(e) OTHER LCFF ADJUSTMENTS

Miscellaneous Adjustments (line H-2). Include adjustments for audit penalties and special legislation. Adjustments can be positive or negative.
 Minimum State Aid Adjustments (line I-5). captures adjustments for audit penalties and special legislation. Adjustments can be positive or negative.

H-2 Miscellaneous Adjustments	\$ -	\$ -	\$ -			
I-5 Minimum State Aid Adjustments	\$ -	\$ -	\$ -			

Northern United - Siskiyou Charter School (137372)		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
(3) SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF							
		NO		Is your district required to transfer in lieu taxes to a charter school?			
		NO		Does your district have a necessary small school?			
(4) K-12 GRADE SPAN ADJUSTMENT FUNDING DETERMINATION							
Did your district meet the requirements of funding?		YES	YES	YES	YES	YES	YES
(5) PROPERTY TAXES							
Estimated Property Taxes (excluding RDA)		\$ -	\$ -	\$ -			
Redevelopment Agency Local Revenue		\$ -	\$ -	\$ -			
Less In-Lieu transfer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(6) OTHER ADJUSTMENTS							
If applicable, enter adjustments for special legislation, instructional time penalties, and class size penalties populated from the Class Size Penalties exhibit. Adjustments can be positive or negative.							
Miscellaneous Adjustments		\$ -	\$ -	\$ -			
Minimum State Aid Adjustments		\$ -	\$ -	\$ -			
(7) UNDUPLICATED PUPIL PERCENTAGE							
District Enrollment (second prior year)							
District Enrollment (first prior year)							
District Enrollment							
COE Enrollment (second prior year)							
COE Enrollment (first prior year)							
COE Enrollment							
Total Enrollment							
District Unduplicated Pupil Count (second prior year)							
District Unduplicated Pupil Count (first prior year)							
District Unduplicated Pupil Count							
COE Unduplicated Pupil Count (second prior year)							
COE Unduplicated Pupil Count (first prior year)							
COE Unduplicated Pupil Count							
Total Unduplicated Pupil Count							
		<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<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		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Unduplicated Pupil Percentage (%)		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Northern United - Siskiyou Charter School [137372]		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
(e) AVERAGE DAILY ATTENDANCE (ADA)							
Enter ADA by grade span. The calculator will determine the greater of current or prior year ADA (hold harmless) for each year's funding calculation.							
Current Year ADA: (P-2, Annual for Special Day Class Extended Year)							
B-1, D-6	Grades TK-3						
B-2, D-7	Grades 4-6						
B-3, D-8	Grades 7-8						
B-4, D-9	Grades 9-12						
Nonpublic School, NPS-licensed Children Institutions, Community Day School: (Annual)							
	Grades TK-3						
	Grades 4-6						
	Grades 7-8						
	Grades 9-12						
District Basic Aid ADA (For calculating EPA only; this ADA is not included in the LCFF funding calculation).							
DISTRICT TOTAL							
County Operated Programs, e.g. Community School, Special Ed: (P-2 / Annual)							
	Grades TK-3						
	Grades 4-6						
	Grades 7-8						
	Grades 9-12						
COUNTY TOTAL							
RATIO: District ADA-to-Enrollment		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
RATIO: County ADA-to-Enrollment		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(f) PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT							
If applicable, enter prior year ADA for students transferring to or from district-sponsored charter schools. Report the prior year ADA for these students in the current year field, using the grade span the							
ADA transfer: Student from District to Charter (cross fiscal year)							
	Grades TK-3						
	Grades 4-6						
	Grades 7-8						
	Grades 9-12						
ADA transfer: Student from Charter to District (cross fiscal year)							
	Grades TK-3						
	Grades 4-6						
	Grades 7-8						
	Grades 9-12						
Difference [if diff. < 0, no adj. to FY ADA]							
(g) NECESSARY SMALL SCHOOLS ADA							
Enter current and prior year ADA for each school that is eligible to be funded as a necessary small school in the year NSS funding is anticipated.							
NSS #1							
A-1	Current Year P2 ADA:	Grades TK-3					
A-2		Grades 4-6					
A-3		Grades 7-8					
A-4		Grades 9-12					
TOTAL							
A-5, B-1	Number of FTE						
Is this school eligible for NSS funding?		Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
Type of school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
Best funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
Select funding method:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #2							
A-1	Current Year P2 ADA:	Grades TK-3					
A-2		Grades 4-6					
A-3		Grades 7-8					
A-4		Grades 9-12					
TOTAL							
A-5, B-1	Number of FTE						
Is this school eligible for NSS funding?		Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
Type of school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
Best funding option calculated is:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
Select funding method:		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF

Northern United - Siskiyew Charter School (137373) - BUDGET 21-22							5/21/2021							4/21/19						
LOCAL CONTROL FUNDING FORMULA							2022-23							2023-24						
LCFF ENTITLEMENT CALCULATION																				
Calculation Factors	COLA & Augmentation		Base Grant Proration		Unduplicated Full Percentage			COLA & Augmentation		Base Grant Proration		Unduplicated Full Percentage								
	ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total								
Grades TK-3	39.99	\$ 8,293	\$ 862	\$ 1,560	\$ 834	\$ 461,679	37.20	\$ 8,551	\$ 889	\$ 1,791	\$ 860	\$ 447,588								
Grades 4-6	25.13	8,418		1,435	767	266,670	27.90	8,660		1,592	791	308,665								
Grades 7-8	18.60	8,668		1,477	790	203,400	14.88	8,938		1,639	815	169,514								
Grades 9-12	39.06	10,045	261	1,757	939	507,856	37.20	10,357	269	1,949	969	503,821								
Subtract Necessary Small School ADA and Funding																				
Total Base, Supplemental, and Concentration Grant		\$ 1,096,596	\$ 44,665	\$ 154,517	\$ 104,027	\$ 1,439,805		\$ 1,078,546	\$ 43,078	\$ 205,728	\$ 102,236	\$ 1,429,588								
NSS Allowance																				
TOTAL BASE	127.76	\$ 1,096,596	\$ 44,665	\$ 154,517	\$ 104,027	\$ 1,439,805	117.18	\$ 1,078,546	\$ 43,078	\$ 205,728	\$ 102,236	\$ 1,429,588								
ADD ONS:																				
Targeted Instructional Improvement Block Grant						\$ -						\$ -								
Home-to-School Transportation																				
Small School District Bus Replacement Program																				
ECONOMIC RECOVERY TARGET PAYMENT																				
LCFF ENTITLEMENT																				
STATE AID CALCULATION:																				
Miscellaneous Adjustments																				
Adjusted LCFF Entitlement						1,439,805						1,429,588								
Local Revenue (including RDA)																				
Gross State Aid						\$ 1,439,805						\$ 1,429,588								
MINIMUM STATE AID CALCULATION																				
2012-13 RL/Charter Gen BG adjusted for ADA			12-13 Rate	2022-23 ADA		N/A			12-13 Rate	2023-24 ADA		N/A								
2012-13 NSS Allowance (deducted)			\$ -	127.76		\$ -		\$ -		117.18		\$ -								
Minimum State Aid Adjustments																				
Less Current Year Property Taxes/In-Lieu																				
Statutory State Aid for Historical RL/Charter General BG																				
Categorical funding from 2012-13 net of fair share reduction																				
Charter School Categorical Block Grant adjusted for ADA																				
Minimum State Aid Guarantee Before Proration Factor																				
Proration Factor						0.00%						0.00%								
Minimum State Aid Guarantee						\$ -						\$ -								
CHARTER SCHOOL MINIMUM STATE AID OFFSET																				
LCFF Entitlement						1,439,805						1,429,588								
Minimum State Aid plus Property Taxes including RDA																				
Offset																				
Minimum State Aid Prior to Offset																				
Total Minimum State Aid with Offset																				
TOTAL STATE AID						\$ 1,439,805						\$ 1,429,588								
ADDITIONAL STATE AID (Additional SA)																				
LCFF Entitlement (before COE transfer, Choice B, Charter Supplemental)																				
Change Over Prior Year			-10.89%	(171,579)		\$ 1,439,805			-0.71%	(10,217)		\$ 1,429,588								
LCFF Entitlement Per ADA						31,729						12,700								
Per-ADA Change Over Prior Year			0.62%	72					4.00%	471										
Basic Aid Status (school district only)																				
LCFF SOURCES INCLUDING EXCESS TAXES																				
State Aid			Increase	2022-23					Increase	2023-24										
Education Protection Account			-10.83%	(171,027)		\$ 1,415,253			-0.64%	(9,101)		\$ 1,406,152								
Property Taxes Net of In-Lieu Transfers						24,552						23,436								
Charter In-Lieu Taxes			0.00%						0.00%											
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			-10.64%	(171,827)		\$ 1,439,805			-0.63%	(9,101)		\$ 1,429,588								

Northern United - Siskiyou Charter School (137372) - BUDGET 21-22

5/21/21

EDUCATION PROTECTION ACCOUNT

Certification Period:	Est. Annual		Est. Annual		Est. Annual		Est. Annual	
	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23	2023-24	
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT								
A-1 Total ADA for EPA Minimum	138.52	138.52	138.52	138.52	138.52	122.76	117.18	
A-2 Minimum Funding per ADA	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	
A-3 EPA Minimum Funding (A-1 * A-2)	\$ 27,704	\$ 27,704	\$ 27,704	\$ 27,704	\$ 27,704	\$ 24,552	\$ 23,436	
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	\$ 45,621	\$ 51,781	\$ 51,781	\$ -	\$ -	\$ -	\$ -	
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	37.69258175%	N/A	37.69000000%	N/A	37.69000000%	37.69000000%	
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, then A-3)	\$ 27,704	\$ 27,704	\$ 27,704	\$ 27,704	\$ 27,704	\$ 24,552	\$ 23,436	
D-2 Miscellaneous Adjustments**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-3 Adjusted EPA Entitlement (D-1 + D-2)	27,704	27,704	27,704	27,704	27,704	24,552	23,436	
D-4 Prior Year Annual Adjustment	N/A	\$ -	N/A	\$ -	N/A			
D-5 P2 Entitlement Net of PY Adjustment	N/A	\$ 27,704	N/A	\$ 27,704	N/A	24,552	23,436	
C-2 Statewide EPA Proportionate Share Ratio (as of Annual certification)	16.15801199%	37.69258175%	37.69258175%	37.69000000%	37.69000000%	37.69000000%	37.69000000%	
Adjusted EPA Allocation (used to calculate LCFF Revenue)	N/A	\$ 27,704	N/A	\$ 27,704	N/A	24,552	23,436	

Charts and Graphs

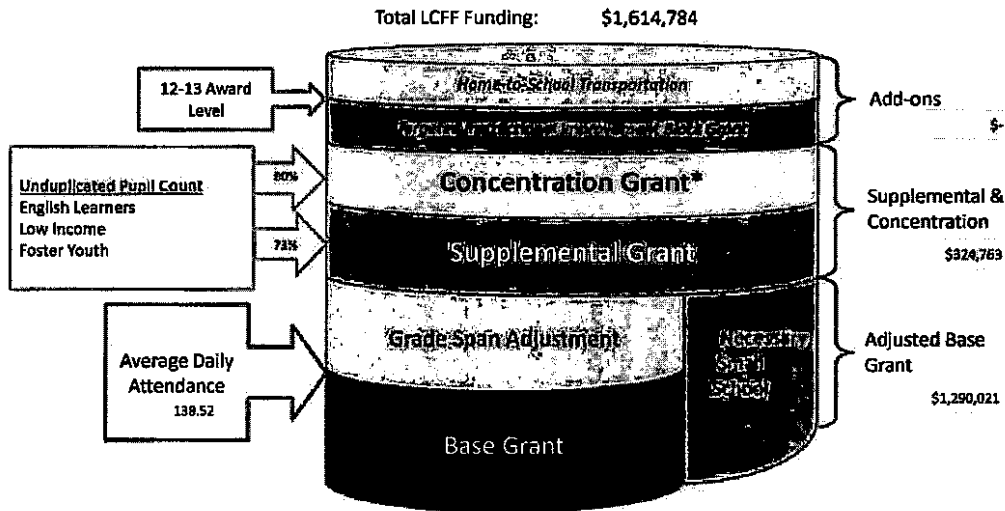
Charts and graphs provided on this tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education Assistance Team (FCMAT). The Graphs tab remains unprotected to allow editing for local standards.

2021-22

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

Components of LCFF Entitlement

	2021-22	
Base Grant	\$ 1,252,072	138.52 ADA
Grade Span Adjustment	\$ 37,949	\$ 1,290,021 Adjusted Base Grant
Supplemental Grant	\$ 207,178 80%	
Concentration Grant	\$ 117,585 73%	\$ 324,763 Supplemental & Concentration
Add-ons: Targeted Instructional Improvement Block Grant	\$ -	
Add-ons: Home-to-School Transportation	\$ -	
Add-ons: Small School District Bus Replacement Program	\$ -	\$ - Add-ons
Total	\$ 1,614,784	\$ 1,614,784

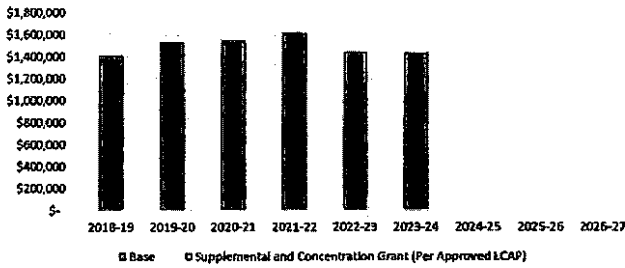


*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

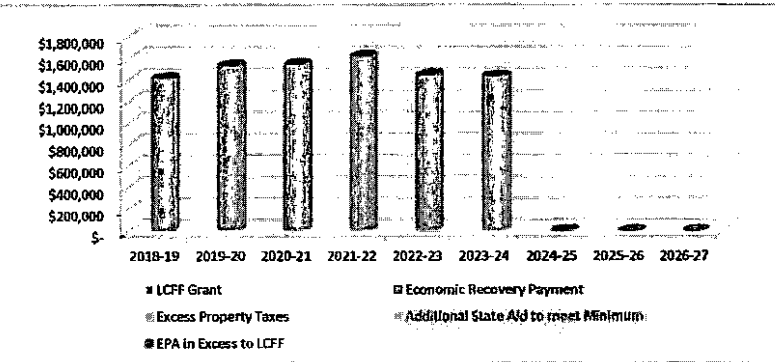
Charts and Graphs

Minimum Proportionality Analysis						
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Base	\$ 1,135,758	\$ 1,227,808	\$ 1,227,808	\$ 1,290,021	\$ 1,141,261	\$ 1,121,624
Supplemental and Concentration Grant (Per Approved LCAP)	775,263	299,582	313,913	324,763	299,544	307,864
Total	\$ 1,911,021	\$ 1,527,370	\$ 1,541,721	\$ 1,614,784	\$ 1,439,805	\$ 1,429,588

Base vs. Supplemental/Concentration Allocation



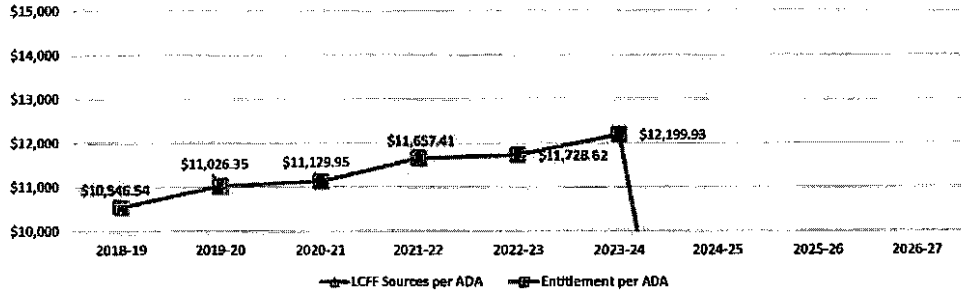
Funding Sources						
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Excess Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional State Aid to meet Minimum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA in Excess to LCFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Grant	\$ 1,411,021	\$ 1,527,370	\$ 1,541,721	\$ 1,614,784	\$ 1,439,805	\$ 1,429,588
Total General Purpose Funding	\$ 1,411,021	\$ 1,527,370	\$ 1,541,721	\$ 1,614,784	\$ 1,439,805	\$ 1,429,588
Verification to Total LCFF Funding (Summary tab)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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

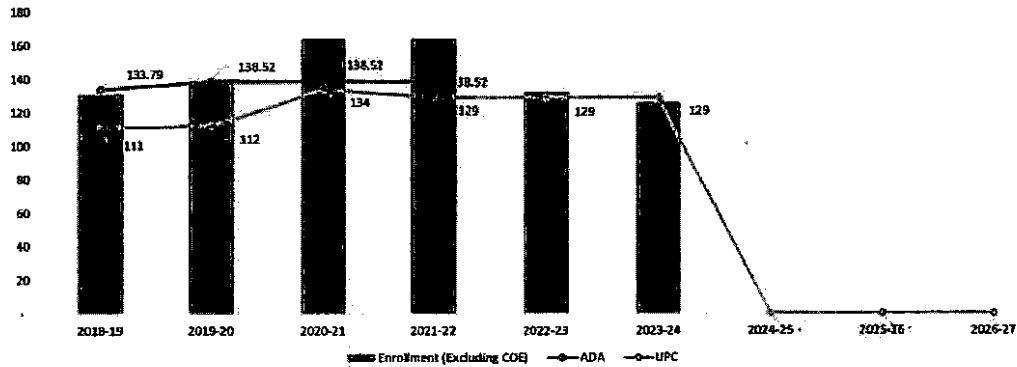
Charts and Graphs

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Funded ADA	133.79	138.52	138.52	138.52	138.52	122.76
LCFF Sources per ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change per ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Percent Change		0.00%	0.00%	0.00%	0.00%	0.00%
Estimated LCFF Entitlement per ADA	\$ 10,546.54	\$ 11,026.35	\$ 11,129.95	\$ 11,657.41	\$ 11,728.62	\$ 12,199.93
Net Change per ADA	\$ -	\$ 479.81	\$ 103.60	\$ 527.45	\$ 71.21	\$ 471.31
Net Percent Change		4.55%	0.94%	4.76%	0.61%	4.02%



	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Enrollment (Excluding COE)	131	139	164	164	132	128
UPC	111	112	134	129	129	129
ADA	133.79	138.52	138.52	138.52	122.76	117.18

Enrollment, ADA & UPC



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

Sort/Rollup Digit: FUND RESOURCE
Page break on field:
By details: OBJECT , ALL FIELDS (Format 3 OBJECT All flds)
Show pennies: No Suppress lines with zeros in all columns: Yes
Restricted field: 02-RESOURCE
Lines per page: 63 Blank lines between each detail: 0
80 Column mode: No Replace Fiscal year with:
Year for Acct format: 2020 Sort detail lines by: Alpha
Include accounts?(Open/Closed/Both): Opened Collapse Objects by file: No

	* Column 1 *	* Column 2 *	* Column 3 *	* Column 4 *	* Column 5 *	* Column 6 *	* Column 7 *
Column Title1:	2021/22	** Blank **	** Blank **	** Blank **	** Blank **	** Blank **	** Blank **
Column Title2:	Budget	** Blank **	** Blank **	** Blank **	** Blank **	** Blank **	** Blank **
Fiscal Year:	2022	2008	2008	2008	2008	2008	2008
Data Source:	Budget Dev M:01	Budget Dev M:00	Budget Dev M:00	Budget Dev M:00	Budget Dev M:00	Budget Dev M:00	Budget Dev M:00
Amount Types:	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget
Print Detail:	Yes	No	No	No	No	No	No
If Zero Print:	Underlines	Blanks	Blanks	Blanks	Blanks	Blanks	Blanks
Calc column:	None	None	None	None	None	None	None
Rest/Unr/Both:	Both	Both	Both	Both	Both	Both	Both
Budget Tfrs:	None	None	None	None	None	None	None
Bud Tfrs Date:	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999
GL Trans:	None	None	None	None	None	None	None
GL Trans Date:	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999	99/99/9999
Suppress Line:	No	No	No	No	No	No	No

FUND	:62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:0000	NO REPORTING REQUIREMENT
		2021-2022		
		2021/22		
		Budget		
8011	STATE AID - CURRENT YEAR			
62-0000-0-8011-0000-0000-000-00000		1,587,080		
	DETAIL LINE	1,587,080		
	TOTAL:	1,587,080		
8660	INTEREST			
62-0000-0-8660-0000-0000-000-00000		5,000		
	DETAIL LINE	5,000		
	TOTAL:	5,000		
8699	ALL OTHER LOCAL REVENUES			
62-0000-0-8699-0000-0000-000-00000		25,521		
	Forest Reserve	25,521		
62-0000-0-8699-0000-2700-000-00000		2,000		
	E-rate	2,000		
62-0000-0-8699-0000-7200-000-00000		1,000		
	E-rate	1,000		
62-0000-0-8699-1110-1000-000-00000		1,500		
	E-rate	1,500		
	TOTAL:	30,021		
8980	CONTRIBUTIONS FR UNRESTR REV			
62-0000-0-8980-0000-0000-000-00000		150,461-		
	3010	51,750-		
	4035	5,629-		
	4127	346-		
	6500	92,735-		
	TOTAL:	150,461-		
	TOTAL: 8xxx	1,471,640		
1100	CERTIFICATED TEACHERS SALARIES			
62-0000-0-1100-1110-1000-000-00000		460,940		
	Allen, LCAP 2.4	49,000		
	Andras	23,500		
	Barr,	47,000		
	Bray	55,000		
	CTE Pathways - Allen LCAP2.9	500		
	Dove,	47,000		
	Fortna, LCAP 2.9	2,240		
	Fryling,	61,000		
	Krieger,	26,500		
	Marchyok,	51,000		
	Nemec,	53,000		
	O'Brien, LCAP 2.9	23,500		
	PL Cordinator LCAP 2.2	2,500		
	Star Champion Stip LCAP 2.2	200		
	Vacant LCAP 2.9	9,000		
	TOTAL:	460,940		
	TOTAL: 1xxx	460,940		
2200	CLASSIFIED SUPPORT SALARIES			

FUND :62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:0000	NO REPORTING REQUIREMENT
		2021-2022	
		2021/22	
		Budget	
62-0000-0-2200-0000-8100-000-00000		9,504	
Akana, LCAP 2.7		9,504	
TOTAL:		9,504	
2400 CLERICAL/TECHNICAL/OFFICE SAL			
62-0000-0-2400-0000-2700-000-00000		98,170	
Dillen,		9,120	
Dillen, LCAP 2.8		1,050	
Gardner,		31,200	
Hastert,		56,800	
TOTAL:		98,170	
2900 OTHER CLASSIFIED SALARIES			
62-0000-0-2900-1110-1000-000-00000		3,465	
Jimenez Rojas,		3,465	
TOTAL:		3,465	
TOTAL: 2xxx		111,139	
3101 STRS CERTIFICATED			
62-0000-0-3101-1110-1000-000-00000		77,991	
*Allen, LCAP 2.4		8,291	
*Andras		3,976	
*Barr,		7,952	
*Bray		9,306	
*CTE Pathways - Al		85	
*Dove,		7,952	
*Fortna, LCAP 2.9		379	
*Fryling,		10,321	
*Krieger,		4,484	
*Marchyok,		8,629	
*Nemec,		10,660	
*O'Brien, LCAP 2.		3,976	
*PL Cordinator LCA		423	
*Star Champion Sti		34	
*Vacant LCAP 2.9		1,523	
TOTAL:		77,991	
3202 PERS CLASSIFIED			
62-0000-0-3202-0000-2700-000-00000		22,491	
*Dillen,		2,089	
*Dillen, LCAP 2.8		241	
*Gardner,		7,148	
*Hastert,		13,013	
62-0000-0-3202-0000-8100-000-00000		2,177	
*Akana, LCAP 2.7		2,177	
62-0000-0-3202-1110-1000-000-00000		794	
*Jimenez Rojas,		794	
TOTAL:		25,462	
3302 SOCIAL SECURITY CLASSIFIED			

FUND :62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:0000	NO REPORTING REQUIREMENT
		2021-2022	
		2021/22	
		Budget	
62-0000-0-3302-0000-2700-000-00000		6,087	
	*Dillen,	565	
	*Dillen, LCAP 2.8	65	
	*Gardner,	1,934	
	*Hastert,	3,522	
62-0000-0-3302-0000-8100-000-00000		589	
	*Akana, LCAP 2.7	589	
62-0000-0-3302-1110-1000-000-00000		215	
	*Jimenez Rojas,	215	
	TOTAL:	6,891	
3311	MEDICARE - CERTIFICATED		
62-0000-0-3311-1110-1000-000-00000		6,684	
	*Allen, LCAP 2.4	711	
	*Andras	341	
	*Barr,	682	
	*Bray	798	
	*CTE Pathways - Al	7	
	*Dove,	682	
	*Fortna, LCAP 2.9	32	
	*Fryling,	885	
	*Krieger,	384	
	*Marchyok,	740	
	*Nemec,	914	
	*O'Brien, LCAP 2.	341	
	*PL Cordinator LCA	36	
	*Star Champion Sti	3	
	*Vacant LCAP 2.9	131	
	TOTAL:	6,684	
3312	MEDICARE - CLASSIFIED		
62-0000-0-3312-0000-2700-000-00000		1,423	
	*Dillen,	132	
	*Dillen, LCAP 2.8	15	
	*Gardner,	452	
	*Hastert,	824	
62-0000-0-3312-0000-8100-000-00000		138	
	*Akana, LCAP 2.7	138	
62-0000-0-3312-1110-1000-000-00000		50	
	*Jimenez Rojas,	50	
	TOTAL:	1,612	
3401	HEALTH & WELFARE CERTIFICATED		
62-0000-0-3401-1110-1000-000-00000		86,578	
	Allen, LCAP 2.4	15,624	
	Andras	11,542	
	Barr,	7,812	
	Bray	7,812	
	Dove,	7,812	
	Fryling,	15,624	
	Marchyok,	12,540	

FUND	:62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:0000	NO REPORTING REQUIREMENT
			2021-2022	
			2021/22	
			Budget	

	Nemec,		7,812	
62-0000-0-3401-1110-3110-000-00000			781	
	KerrCounselor		781	
	TOTAL:		87,359	
3402	HEALTH & WELFARE CLASSIFIED			
62-0000-0-3402-0000-2700-000-00000			7,812	
	Hastert,		7,812	
	TOTAL:		7,812	
3501	UNEMPLOYMENT - CERTIFICATED			
62-0000-0-3501-1110-1000-000-00000			5,670	
	*Allen, LCAP 2.4		603	
	*Andras		289	
	*Barr,		578	
	*Bray		677	
	*CTE Pathways - A1		6	
	*Dove,		578	
	*Fortna, LCAP 2.9		28	
	*Fryling,		750	
	*Krieger,		326	
	*Marchyok,		627	
	*Nemec,		775	
	*O'Brien, LCAP 2.		289	
	*PL Cordinator LCA		31	
	*Star Champion Sti		2	
	*Vacant LCAP 2.9		111	
	TOTAL:		5,670	
3502	UNEMPLOYMENT - CLASSIFIED			
62-0000-0-3502-0000-2700-000-00000			1,208	
	*Dillen,		112	
	*Dillen, LCAP 2.8		13	
	*Gardner,		384	
	*Hastert,		699	
62-0000-0-3502-0000-8100-000-00000			117	
	*Akana, LCAP 2.7		117	
62-0000-0-3502-1110-1000-000-00000			43	
	*Jimenez Rojas,		43	
	TOTAL:		1,367	
3601	WORKERS COMP - CERTIFICATED			
62-0000-0-3601-1110-1000-000-00000			4,932	
	*Allen, LCAP 2.4		524	
	*Andras		251	
	*Barr,		503	
	*Bray		589	
	*CTE Pathways - A1		5	
	*Dove,		503	
	*Fortna, LCAP 2.9		24	
	*Fryling,		653	

FUND	:62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:0000	NO REPORTING REQUIREMENT
		2021-2022		
		2021/22		
		Budget		
		*Krieger,	284	
		*Marchyok,	546	
		*Nemec,	674	
		*O'Brien, LCAP 2.	251	
		*PL Cordinator LCA	27	
		*Star Champion Sti	2	
		*Vacant LCAP 2.9	96	
		TOTAL:	4,932	
3602		WORKERS COMP - CLASSIFIED		
		62-0000-0-3602-0000-2700-000-00000	1,050	
		*Dillen,	98	
		*Dillen, LCAP 2.8	11	
		*Gardner,	334	
		*Hastert,	608	
		62-0000-0-3602-0000-8100-000-00000	102	
		*Akana, LCAP 2.7	102	
		62-0000-0-3602-1110-1000-000-00000	37	
		*Jimenez Rojas,	37	
		TOTAL:	1,189	
		TOTAL: 3xxx	226,967	
4100		APPRVD TEXTBKS/CORE CURRICULA		
		62-0000-0-4100-1110-1000-000-00000	10,000	
		LCAP 2.6	10,000	
		TOTAL:	10,000	
4300		SUPPLIES		
		62-0000-0-4300-0000-2700-000-00000	2,000	
		DETAIL LINE	2,000	
		62-0000-0-4300-0000-3600-000-00000	6,000	
		DETAIL LINE	6,000	
		62-0000-0-4300-0000-3700-000-00000	200	
		DETAIL LINE	200	
		62-0000-0-4300-0000-8100-000-00000	5,500	
		DETAIL LINE	5,500	
		62-0000-0-4300-1110-1000-000-00000	17,250	
		Detail	10,000	
		LCAP 1.11 Planners	250	
		LCAP 1.5 - chrom books	4,500	
		LCAP 1.5 - hot spots	2,500	
		TOTAL:	30,950	
4700		FOOD		
		62-0000-0-4700-0000-3700-000-00000	12,000	
		LCAP 2.8 Food	12,000	
		TOTAL:	12,000	
		TOTAL: 4xxx	52,950	
5200		TRAVEL & CONFERENCE		

FUND :62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:0000	NO REPORTING REQUIREMENT
		2021-2022	
		2021/22	
		Budget	
62-0000-0-5200-0000-2700-000-00000		3,000	
DETAIL LINE		3,000	
62-0000-0-5200-1110-1000-000-00000		17,250	
LCAP 2.2		12,250	
LCAP 3.2		5,000	
TOTAL:		20,250	
5300 DUES & MEMBERSHIPS			
62-0000-0-5300-0000-2700-000-00000		2,810	
Aplus		1,300	
wASC		1,510	
62-0000-0-5300-1110-1000-000-00000		4,700	
Avid Center		4,700	
TOTAL:		7,510	
5400 INSURANCE			
62-0000-0-5400-0000-7200-000-00000		29,000	
Insurance		29,000	
TOTAL:		29,000	
5500 OPERATION & HOUSEKEEPING SERV			
62-0000-0-5500-0000-8100-000-00000		26,000	
DETAIL LINE		16,000	
LCAP 2.7		10,000	
TOTAL:		26,000	
5510 HEATING BUTANE, OIL			
62-0000-0-5510-0000-8100-000-00000		2,000	
Propane, Keros		2,000	
TOTAL:		2,000	
5520 ELECTRICITY			
62-0000-0-5520-0000-8100-000-00000		15,000	
Electricity		15,000	
TOTAL:		15,000	
5530 WATER&/OR SEWAGE			
62-0000-0-5530-0000-8100-000-00000		3,500	
Water & Sewage		3,500	
TOTAL:		3,500	
5550 DISPOSAL/GARBAGE REMOVAL			
62-0000-0-5550-0000-8100-000-00000		2,000	
DETAIL LINE		2,000	
TOTAL:		2,000	
5600 RENTALS, LEASES & REPAIRS,N.C.			
62-0000-0-5600-0000-2700-000-00000		3,000	
30% Ray Morgan Lease		3,000	
62-0000-0-5600-0000-7200-000-00000		1,000	
DETAIL LINE		1,000	

FUND	:62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:0000	NO REPORTING REQUIREMENT
		2021-2022		
		2021/22		
		Budget		
62-0000-0-5600-0000-8100-000-00000		100		
	DETAIL LINE	100		
62-0000-0-5600-1110-1000-000-00000		8,500		
	70% Ray Morgan Lease	8,500		
	TOTAL:	12,600		
5612	NORTH UNITED RENT/LEASE BLDG			
62-0000-0-5612-0000-8700-000-00000		136,200		
	LCAP 2.7	136,200		
	TOTAL:	136,200		
5800	PROFES'L/CONSULTG SVCS/OP EXP			
62-0000-0-5800-0000-2700-000-00000		198,657		
	Fraser, Lrng Records	42,863		
	Kennedy, Registrar	23,799		
	Lindaur, Registrar	18,245		
	Miller, Reg Director LCAP1.1	73,464		
	Mueller, Tech Director	20,399		
	Picconi, Coordinator - Payroll	10,468		
	Speck, Coordinator - Personnel	9,419		
62-0000-0-5800-0000-3130-000-00000-		416		
	SARB Fees	416		
62-0000-0-5800-0000-7200-000-00000		51,325		
	1% authorizing fee	15,000		
	Fingerprinting	1,200		
	Lovett, Director	35,125		
62-0000-0-5800-0000-7300-000-00000		11,860		
	Businesss Services	11,860		
62-0000-0-5800-0000-8100-000-00000		7,500		
	DETAIL LINE	7,500		
62-0000-0-5800-1110-1000-000-00000		39,738		
	LCAP 1.2 Nation Tudor	1,000		
	LCAP 1.6 Apex	7,500		
	LCAP 1.6 Star Renaca	3,200		
	LCAP 2.8 Courtney Chase	3,348		
	LCAP 2.8 Lassen Council	8,000		
	LCAP 2.8 PBIS	3,000		
	LCAP 2.9 SCOE Outdoor	7,200		
	LCAP 3.1 Parent Square	3,290		
	Misc	2,000		
	School Pathways	1,200		
62-0000-0-5800-1110-3110-000-00000		45,148		
	Nokoa LCAP1.9	45,148		
62-0000-0-5800-1110-3140-000-00000		8,500		
	SCOE Nursing LCAP 2.8	8,500		
	TOTAL:	363,144		
5801	LEGAL FEES			
62-0000-0-5801-0000-7100-000-00000		3,000		
	Legal	3,000		
	TOTAL:	3,000		
5830	AUDIT FEES			

FUND :62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:0000	NO REPORTING REQUIREMENT
		2021-2022	
		2021/22	
		Budget	
62-0000-0-5830-0000-7191-000-00000		13,000	
Audit		13,000	
TOTAL:		13,000	
5912	COMMUN - INTERNET SVCS/LINES		
62-0000-0-5912-0000-2700-000-00000		1,235	
DETAIL LINE		1,235	
62-0000-0-5912-0000-7200-000-00000		60	
DETAIL LINE		60	
62-0000-0-5912-1110-1000-000-00000		9,700	
Cow		2,200	
Jive Phone		6,500	
LCAP 1.4 Hot spot data		1,000	
TOTAL:		10,995	
5922	COMMUNICATION - TELEPHONE SVCS		
62-0000-0-5922-0000-2700-000-00000		4,530	
Yreka Cal Ore		4,530	
62-0000-0-5922-0000-7200-000-00000		1,600	
DETAIL LINE		1,600	
62-0000-0-5922-1110-1000-000-00000		4,200	
DETAIL LINE		4,200	
TOTAL:		10,330	
5930	COMMUNICATION - POSTAGE/METER		
62-0000-0-5930-0000-2700-000-00000		100	
DETAIL LINE		100	
62-0000-0-5930-1110-1000-000-00000		500	
LCAP 3.1		250	
Postage		250	
TOTAL:		600	
TOTAL: 5xxx		655,129	
*SUB-TOTAL:1000-5999		1,507,125	
7142	OTH TUIT,EXC CST PMT TO COE		
62-0000-0-7142-5001-9200-000-00000		5,340	
Sp Ed Admin BB		5,340	
62-0000-0-7142-5760-9200-000-00000		6,845	
SE Non Pub BB		6,166	
SE Trans Equipment BB		679	
TOTAL:		12,185	
7310	TRANSFERS OF INDIRECT COSTS		
62-0000-0-7310-0000-7210-000-00000		10,640-	
DETAIL LINE		10,640-	
TOTAL:		10,640-	
TOTAL: 7xxx		1,545	
*SUB-TOTAL:1000-7999		1,508,669	

FUND	:62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:1100	STATE LOTTERY
		2021-2022		
		2021/22		
		Budget		
8560		STATE LOTTERY REVENUE		
		62-1100-0-8560-0000-0000-0000-00000	19,391	
		DETAIL LINE	19,391	
		TOTAL:	19,391	
		TOTAL: 8xxx	19,391	
4300		SUPPLIES		
		62-1100-0-4300-1110-1000-000-00000	19,391	
		DETAIL LINE	19,391	
		TOTAL:	19,391	
		TOTAL: 4xxx	19,391	
		*SUB-TOTAL:1000-5999	19,391	

FUND	:62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:1400	EDUCATION PROTECTION ACCOUNT
8012		EPA REVENUE		
		62-1400-0-8012-0000-0000-000-00000	27,704	
		DETAIL LINE	27,704	
		TOTAL:	27,704	
		TOTAL: 8xxx	27,704	
1100		CERTIFICATED TEACHERS SALARIES		
		62-1400-0-1100-1110-1000-000-00000	18,550	
		Krieger	18,550	
		TOTAL:	18,550	
		TOTAL: 1xxx	18,550	
3101		STRS CERTIFICATED		
		62-1400-0-3101-1110-1000-000-00000	3,139	
		*Krieger	3,139	
		TOTAL:	3,139	
3311		MEDICARE - CERTIFICATED		
		62-1400-0-3311-1110-1000-000-00000	269	
		*Krieger	269	
		TOTAL:	269	
3501		UNEMPLOYMENT - CERTIFICATED		
		62-1400-0-3501-1110-1000-000-00000	228	
		*Krieger	228	
		TOTAL:	228	
3601		WORKERS COMP - CERTIFICATED		
		62-1400-0-3601-1110-1000-000-00000	198	
		*Krieger	198	

FUND	:62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:1400	EDUCATION PROTECTION ACCOUNT
		2021-2022		
		2021/22		
		Budget		
<hr/>				
TOTAL:		198		
TOTAL: 3xxx		3,834		
*SUB-TOTAL:1000-5999		22,384		

FUND	:62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:3010	IASA-TL I BSC GR LOW INC/NEGLE
8290		ALL OTHER FEDERAL REVENUES		
62-3010-0-8290-0000-0000-000000		40,942		
		DETAIL LINE		
		40,942		
TOTAL:		40,942		
8980		CONTRIBUTIONS FR UNRESTR REV		
62-3010-0-8980-0000-0000-0000-000000		51,750		
		DETAIL LINE		
		51,750		
TOTAL:		51,750		
TOTAL: 8xxx		92,692		
2900		OTHER CLASSIFIED SALARIES		
62-3010-0-2900-1110-1000-000-000000		56,988		
		Allen, v		
		29,700		
		Bandi,		
		12,168		
		Brill, v		
		15,120		
TOTAL:		56,988		
TOTAL: 2xxx		56,988		
3202		PERS CLASSIFIED		
62-3010-0-3202-1110-1000-000-000000		13,056		
		*Allen, v		
		6,804		
		*Bandi,		
		2,788		
		*Brill, v		
		3,464		
TOTAL:		13,056		
3302		SOCIAL SECURITY CLASSIFIED		
62-3010-0-3302-1110-1000-000-000000		3,533		
		*Allen, v		
		1,841		
		*Bandi,		
		754		
		*Brill, v		
		937		
TOTAL:		3,533		
3312		MEDICARE - CLASSIFIED		
62-3010-0-3312-1110-1000-000-000000		826		
		*Allen, v		
		431		
		*Bandi,		
		176		
		*Brill, v		
		219		
TOTAL:		826		
3502		UNEMPLOYMENT - CLASSIFIED		

FUND :62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:3010	IASA-TL I BSC GR LOW INC/NEGLE
		2021-2022	
		2021/22	
		Budget	
62-3010-0-3502-1110-1000-000-00000		701	
*Allen, v		365	
*Bandi,		150	
*Brill, v		186	
TOTAL:		701	
3602 WORKERS COMP - CLASSIFIED			
62-3010-0-3602-1110-1000-000-00000		610	
*Allen, v		318	
*Bandi,		130	
*Brill, v		162	
TOTAL:		610	
TOTAL: 3xxx		18,726	
5800 PROFES'L/CONSULTG SVCS/OP EXP			
62-3010-0-5800-1110-1000-000-00000		409	
Title I set aside		409	
62-3010-0-5800-1110-3110-000-00000		10,310	
Block, Psychologist LCAP 3.2		10,310	
TOTAL:		10,719	
5864 CO-OP / SCOE			
62-3010-0-5864-0000-2150-000-00000		2,250	
Co-op 50%		2,250	
TOTAL:		2,250	
TOTAL: 5xxx		12,969	
*SUB-TOTAL:1000-5999		88,683	
7310 TRANSFERS OF INDIRECT COSTS			
62-3010-0-7310-0000-7210-000-00000		4,008	
DETAIL LINE		4,008	
TOTAL:		4,008	
TOTAL: 7xxx		4,008	
*SUB-TOTAL:1000-7999		92,692	

FUND :62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:3212	ELEMENTARY SCHOOL RELIEF II
8290 ALL OTHER FEDERAL REVENUES			
62-3212-0-8290-0000-0000-000-00000		140,418	
DETAIL LINE		140,418	
TOTAL:		140,418	
TOTAL: 8xxx		140,418	
5899 UNAPPROPRIATED REVENUE			

FUND :62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:3212	ELEMENTARY SCHOOL RELIEF II
		2021-2022	
		2021/22	
		Budget	
62-3212-0-5899-1150-1000-000-00000	140,418		
DETAIL LINE	140,418		
TOTAL:	140,418		
TOTAL: 5xxx	140,418		
*SUB-TOTAL:1000-5999	140,418		

FUND :62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:4035	TITLE 2A, TEACHER QUALITY
8290 ALL OTHER FEDERAL REVENUES			
62-4035-0-8290-0000-0000-000-00000	5,502		
DETAIL LINE	5,502		
TOTAL:	5,502		
8980 CONTRIBUTIONS FR UNRESTR REV			
62-4035-0-8980-0000-0000-000-00000	5,629		
DETAIL LINE	5,629		
TOTAL:	5,629		
TOTAL: 8xxx	11,131		
5800 PROFES'L/CONSULTG SVCS/OP EXP			
62-4035-0-5800-1110-1000-000-00000	8,400		
LCAP 2.1	8,400		
TOTAL:	8,400		
5864 CO-OP / SCOE			
62-4035-0-5864-0000-2150-000-00000	2,250		
DETAIL LINE	2,250		
TOTAL:	2,250		
TOTAL: 5xxx	10,650		
*SUB-TOTAL:1000-5999	10,650		
7310 TRANSFERS OF INDIRECT COSTS			
62-4035-0-7310-0000-7210-000-00000	481		
DETAIL LINE	481		
TOTAL:	481		
TOTAL: 7xxx	481		
*SUB-TOTAL:1000-7999	11,131		

FUND :62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:4126	TITLE 6B,RURAL & LOW INCOME
8290 ALL OTHER FEDERAL REVENUES			
62-4126-0-8290-0000-0000-000-00000	2,968		

FUND	:62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:4126	TITLE 6B,RURAL & LOW INCOME
		2021-2022 2021/22 Budget		
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DETAIL LINE		2,968		
TOTAL:		2,968		
TOTAL: 8xxx		2,968		
5899 UNAPPROPRIATED REVENUE				
62-4126-0-5899-1110-1000-000-00000		2,968		
DETAIL LINE		2,968		
TOTAL:		2,968		
TOTAL: 5xxx		2,968		
*SUB-TOTAL:1000-5999		2,968		
<hr/>				
FUND	:62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:4127	ESEA: TITLE IV STUDENT SUPPORT
8290 ALL OTHER FEDERAL REVENUES				
62-4127-0-8290-0000-0000-000-00000		10,000		
DETAIL LINE		10,000		
TOTAL:		10,000		
8980 CONTRIBUTIONS FR UNRESTR REV				
62-4127-0-8980-0000-0000-000-00000		346		
DETAIL LINE		346		
TOTAL:		346		
TOTAL: 8xxx		10,346		
5800 PROFES'L/CONSULTG SVCS/OP EXP				
62-4127-0-5800-1110-3110-000-00000		9,899		
KerrCounselor		9,899		
TOTAL:		9,899		
TOTAL: 5xxx		9,899		
*SUB-TOTAL:1000-5999		9,899		
7310 TRANSFERS OF INDIRECT COSTS				
62-4127-0-7310-0000-7210-000-00000		447		
DETAIL LINE		447		
TOTAL:		447		
TOTAL: 7xxx		447		
*SUB-TOTAL:1000-7999		10,346		

FUND	:62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:6300	Lottery:Inst. Materials
8560 STATE LOTTERY REVENUE				

FUND	:62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:6300	Lottery:Inst. Materials
		2021-2022		
		2021/22		
		Budget		
<hr/>				
62-6300-0-8560-0000-0000-000000		6,334		
DETAIL LINE		6,334		
TOTAL:		6,334		
TOTAL: 8xxx		6,334		
4100 APPRVD TEXTBKS/CORE CURRICULA				
62-6300-0-4100-1110-1000-000-00000		6,334		
balance		6,334		
TOTAL:		6,334		
TOTAL: 4xxx		6,334		
*SUB-TOTAL:1000-5999		6,334		

FUND	:62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:6500	SPECIAL EDUCATION
8792 TF OF APPORT FROM COE				
62-6500-0-8792-5001-0000-000-00000		39,145		
DETAIL LINE		39,145		
TOTAL:		39,145		
8980 CONTRIBUTIONS FR UNRESTR REV				
62-6500-0-8980-5001-0000-000-00000		92,735		
DETAIL LINE		92,735		
TOTAL:		92,735		
TOTAL: 8xxx		131,880		
1100 CERTIFICATED TEACHERS SALARIES				
62-6500-0-1100-5760-1120-000-00000		55,100		
Barbato,		55,100		
TOTAL:		55,100		
TOTAL: 1xxx		55,100		
3101 STRS CERTIFICATED				
62-6500-0-3101-5760-1120-000-00000		9,323		
*Barbato,		9,323		
TOTAL:		9,323		
3311 MEDICARE - CERTIFICATED				
62-6500-0-3311-5760-1120-000-00000		799		
*Barbato,		799		
TOTAL:		799		
3401 HEALTH & WELFARE CERTIFICATED				
62-6500-0-3401-5760-1120-000-00000		12,540		
Barbato		12,540		
TOTAL:		12,540		
3501 UNEMPLOYMENT - CERTIFICATED				

FUND	:62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:6500	SPECIAL EDUCATION
			2021-2022	
			2021/22	
			Budget	
62-6500-0-3501-5760-1120-000-00000			678	
		*Barbato,	678	
		TOTAL:	678	
3601		WORKERS COMP - CERTIFICATED		
62-6500-0-3601-5760-1120-000-00000			590	
		*Barbato,	590	
		TOTAL:	590	
		TOTAL: 3xxx	23,929	
5800		PROFES'L/CONSULTG SVCS/OP EXP		
62-6500-0-5800-5760-1120-000-00000			47,148	
		Churchill-BosAdmin	45,148	
		Tiny Eye	2,000	
		TOTAL:	47,148	
		TOTAL: 5xxx	47,148	
		*SUB-TOTAL:1000-5999	126,177	
7310		TRANSFERS OF INDIRECT COSTS		
62-6500-0-7310-5001-7210-000-00000			5,703	
		DETAIL LINE	5,703	
		TOTAL:	5,703	
		TOTAL: 7xxx	5,703	
		*SUB-TOTAL:1000-7999	131,880	

FUND	:62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:7425	EXPAND LEARNING OPPORTUNITIES
8590		ALL OTHER STATE REVENUES		
62-7425-0-8590-0000-0000-000-00000			119,840	
		DETAIL LINE	119,840	
		TOTAL:	119,840	
		TOTAL: 8xxx	119,840	
1100		CERTIFICATED TEACHERS SALARIES		
62-7425-0-1100-1110-1000-000-00000			12,550	
		O'Brien, LCAP 1.2	4,700	
		Parent Class Trng stip LCAP1.7	7,500	
		Staff to run class LCAP 1.7	350	
		TOTAL:	12,550	
		TOTAL: 1xxx	12,550	
2100		INSTRUCTIONAL AIDE SALARIES		
62-7425-0-2100-1110-1000-000-00000			250	

FUND	:62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:7425	EXPAND LEARNING OPPORTUNITIES
		2021-2022		
		2021/22		
		Budget		
<hr/>				
		Child Care LCAP 1.7	250	
		TOTAL:	250	
		TOTAL: 2xxx	250	
3101		STRS CERTIFICATED		
		62-7425-0-3101-1110-1000-000-00000	2,123	
		*O'Brien, LCAP 1	795	
		*Parent Class Trng	1,269	
		*Staff to run clas	59	
		TOTAL:	2,123	
3202		PERS CLASSIFIED		
		62-7425-0-3202-1110-1000-000-00000	57	
		*Child Care LCAP 1	57	
		TOTAL:	57	
3302		SOCIAL SECURITY CLASSIFIED		
		62-7425-0-3302-1110-1000-000-00000	16	
		*Child Care LCAP 1	16	
		TOTAL:	16	
3311		MEDICARE - CERTIFICATED		
		62-7425-0-3311-1110-1000-000-00000	182	
		*O'Brien, LCAP 1	68	
		*Parent Class Trng	109	
		*Staff to run clas	5	
		TOTAL:	182	
3312		MEDICARE - CLASSIFIED		
		62-7425-0-3312-1110-1000-000-00000	4	
		*Child Care LCAP 1	4	
		TOTAL:	4	
3501		UNEMPLOYMENT - CERTIFICATED		
		62-7425-0-3501-1110-1000-000-00000	154	
		*O'Brien, LCAP 1	58	
		*Parent Class Trng	92	
		*Staff to run clas	4	
		TOTAL:	154	
3502		UNEMPLOYMENT - CLASSIFIED		
		62-7425-0-3502-1110-1000-000-00000	3	
		*Child Care LCAP 1	3	
		TOTAL:	3	
3601		WORKERS COMP - CERTIFICATED		
		62-7425-0-3601-1110-1000-000-00000	134	
		*O'Brien, LCAP 1	50	
		*Parent Class Trng	80	
		*Staff to run clas	4	

FUND	:62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:7425	EXPAND LEARNING OPPORTUNITIES
		2021-2022		
		2021/22		
		Budget		
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TOTAL:		134		
3602	WORKERS COMP - CLASSIFIED			
62-7425-0-3602-1110-1000-000-00000		3		
	*Child Care LCAP 1	3		
TOTAL:		3		
TOTAL: 3xxx		2,676		
5800	PROFES'L/CONSULTG SVCS/OP EXP			
62-7425-0-5800-1110-1000-000-00000		11,028		
	Silvia, Jennah LCAP1.2	11,028		
TOTAL:		11,028		
5899	UNAPPROPRIATED REVENUE			
62-7425-0-5899-1110-1000-000-00000		93,336		
	DETAIL LINE	93,336		
TOTAL:		93,336		
TOTAL: 5xxx		104,364		
*SUB-TOTAL:1000-5999		119,840		

FUND	:62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:7690	STRS ON-BEHALF PENSION CONTRIB
8590	ALL OTHER STATE REVENUES			
62-7690-0-8590-0000-0000-000-00000		49,210		
	DETAIL LINE	49,210		
TOTAL:		49,210		
TOTAL: 8xxx		49,210		
3101	STRS CERTIFICATED			
62-7690-0-3101-1110-1000-000-00000		49,210		
	DETAIL LINE	49,210		
TOTAL:		49,210		
TOTAL: 3xxx		49,210		
*SUB-TOTAL:1000-7999		49,210		
**TOTAL:1000-5999		2,103,079		
**TOTAL:1000-6999		2,103,079		
**TOTAL:1000-7999		2,115,264		
**TOTAL:8000-8999		2,083,555		

