

NUCS Board Meeting 1/11/2023 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, Rosemary Kunkler

Agenda Item 2.

PRESENTATIONS

Subject:

2.1 Student Presentation - Yreka Learning Center

Action Requested:

None

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

Hayden Allen from the Yreka Learning Center will present on their CTE Media Capstone project presentation.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Kirk Miller

Agenda Item 3.

CONSENT AGENDA

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

Subject:

3.1 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 - \$128,229.63

Payroll: NU-Humboldt Charter School - \$253,745.64

Contact Person/s: Shari Lovett, Tammy Picconi

Checks Dated 12/01/2022 through 12/31/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000188269	12/01/2022	AMAZON CAPITAL SERVICES	62-4310	PO HC23-0477	17.21	
				PO HC23-0485	415.02	
				PO HC23-0486	843.13	
				PO HC23-0487	217.72	
				PO HC23-0503	12.87	
			62-4453	PO HC23-0060	237.05	1,743.00
3000188270	12/01/2022	AMBROSINI, DENNIS	62-5612	PO HC23-0519		2,000.00
3000188271	12/01/2022	AT&T	62-5909	ACCT 287287933630		23.83
3000188272	12/01/2022	BEGINNINGS INC	62-4710	PO HC23-0504	4,555.50	
				PO HC23-0442	1,000.00	5,555.50
3000188273	12/01/2022	BRANT ELECTRIC	62-5800	PO HC23-0507		381.85
3000188274	12/01/2022	CAMPTON PLAZA	62-5612	PO HC23-0021		5,625.00
3000188275	12/01/2022	CRYSTAL CREAMERY	62-4710	PO HC23-0508		51.64
3000188276	12/01/2022	CUTTEN COMMUNITY CHURCH	62-5612	PO HC23-0019		5,000.00
3000188277	12/01/2022	DAGGETT, PETER JAY	62-5612	PO HC23-0022		3,800.00
3000188278	12/01/2022	DEPARTMENT OF JUSTICE CASHIERING UNIT	62-5861	PO HC23-0505		245.00
3000188279	12/01/2022	FRONTIER COMMUNICATIONS	62-5909	PO HC23-0212		315.73
3000188280	12/01/2022	HADLEY RANCH	62-5612	PO HC23-0020		500.00
3000188281	12/01/2022	Harmon, Christopher S	62-5800	ORBE TENNIS		100.00
3000188282	12/01/2022	Kerr, Wendy	62-4393	MCKINNEY VENTO TURKEYS		313.87
3000188283	12/01/2022	KGK RENTALS LLC	62-5450	PO'S HC23-0017 AND HC23-0074	116.91	
				62-5612	PO'S HC23-0017 AND HC23-0074	5,226.10
3000188284	12/01/2022	Lyons-Tinsley, Tomire O	62-5201	OCT 2022 MILEAGE		168.48
3000188285	12/01/2022	MENDES SUPPLY COMPANY	62-4374	PO HC23-0445		203.74
3000188286	12/01/2022	Musgrove, Annessa	62-4310	MILEAGE AND SCIENCE EXPERIMENT SUPPLIES	5.98	
				62-5201	MILEAGE AND SCIENCE EXPERIMENT SUPPLIES	87.75
3000188287	12/01/2022	P G & E	62-5520	PO HC23-0194	541.65	
				PO HC23-0195	242.51	784.16
3000188288	12/01/2022	PAGEL-MULLAN, MARY K	62-5205	TRAVEL TO VISIT STUDENT	2,418.60	
				62-5209	TRAVEL TO VISIT STUDENT	627.76
3000188289	12/01/2022	PRO-ED INC	62-4310	PO HC23-0474		287.39
3000188290	12/01/2022	RAINBOW RESOURCE CENTER	62-4310	PO HC23-0501		708.19
3000188291	12/01/2022	Scharlack, Heather A	62-5201	NOV 2022 MILEAGE		101.88
3000188292	12/01/2022	SOLO SPORTS	62-4351	PO HC23-0432		639.00
3000188293	12/01/2022	SONOMA COUNTY OFFICE OF EDUC	62-5207	PO HC23-0510		10,500.00
3000188294	12/01/2022	STAPLES ADVANTAGE	62-4310	PO HC23-0286	40.09	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 12/01/2022 through 12/31/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000188294	12/01/2022	STAPLES ADVANTAGE	62-4310	PO HC23-0312	26.60	
				PO HC23-0482	79.76	
				62-4351 PO HC23-0481	105.16	251.61
3000188295	12/01/2022	TOWN & COUNTRY REFRIGERATION	62-4400	PO HC23-0436		1,378.71
3000188296	12/01/2022	UPS	62-5800	PO HC23-0423		53.98
3000188297	12/01/2022	ZOOM VIDEO COMMUNICATIONS INC	62-5800	PO HC23-0443		7,871.45
3000189073	12/08/2022	ADVANCED SECURITY SYSTEMS	62-5800	PO HC23-0517		208.50
3000189074	12/08/2022	AMAZON CAPITAL SERVICES	62-4310	PO HC23-0484	141.78	
				PO HC23-0485	304.18	
				PO HC23-0486	10.76	
				PO HC23-0502	183.83	
				PO HC23-0503	12.90	653.45
3000189075	12/08/2022	AURORA PRICE	62-5885	PO HC23-0532		250.00
3000189076	12/08/2022	BICOASTAL MEDIA	62-5831	PO HC23-0526	350.00	
				PO HC23-0527	350.00	700.00
3000189077	12/08/2022	CITY OF ARCATA	62-5530	PO HC23-0215 ACCT 020753-000	92.91	
				PO HC23-0216 ACCT 020753-001	85.77	178.68
3000189078	12/08/2022	CRYSTAL CREAMERY	62-4710	PO HC23-0522		52.13
3000189079	12/08/2022	CUTTEN COMMUNITY CHURCH	62-5520	PO HC23-0018	951.31	
				62-5530 PO HC23-0018	290.51	
				62-5560 PO HC23-0018	383.81	1,625.63
3000189080	12/08/2022	EUREKA CITY SCHOOLS BUSINESS AND FISCAL SERVICES	62-4710	PO HC23-0511		4,370.00
3000189081	12/08/2022	Harmon, Christopher S	62-4310	ORBE SUPPLIES	11.80	
				62-4710 ORBE CLIMBING	33.94	
				62-5800 ORBE CLIMBING	75.00	120.74
3000189082	12/08/2022	KGK RENTALS LLC	62-5800	PO HC23-0515		141.60
3000189083	12/08/2022	LEHMANN, NATHAN	62-5800	PO HC23-0208		140.00
3000189084	12/08/2022	MENDOCINO ADVENTURE ROPES	62-5800	PO HC23-0475		1,500.00
3000189085	12/08/2022	O&M SERIVCE	62-5800	PO HC23-0528	208.00	
				PO HC23-0529	109.84	317.84
3000189086	12/08/2022	OPTIMUM FOODS	62-4710	PO HC23-0512	1,337.24	
				PO HC23-0525	1,337.24	2,674.48
3000189087	12/08/2022	P G & E	62-5520	ACCT 4323709513-8		549.90
3000189088	12/08/2022	RIVERSIDE INSIGHTS	62-4310	PO HC23-0498		384.02
3000189089	12/08/2022	Rybeck-Davis, Rebekah E	62-5201	SEPT 2022 MILEAGE		58.75
3000189090	12/08/2022	SCHOLASTIC	62-4312	PO HC23-0536	158.73	
				PO HC23-0537	186.78	345.51

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ESCAPE ONLINE

Checks Dated 12/01/2022 through 12/31/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000189091	12/08/2022	SOFTCHOICE CORP	62-4453	PO HC23-0061		19.49
3000189092	12/08/2022	VALLEY PACIFIC PETROLEUM SERV	62-4364	PO HC23-0524		467.76
3000189093	12/08/2022	WARD'S SCIENCE	62-4310	PO HC23-0496		197.37
3000189270	12/12/2022	AMAZON CAPITAL SERVICES	62-4310	PO HC23-0484	651.26	
				PO HC23-0486	77.34	
				PO HC23-0487	725.30	
				PO HC23-0506	28.01	1,481.91
3000189271	12/12/2022	AT&T	62-5909	ACCT 70726889825332		257.74
3000189272	12/12/2022	Sylvia, Jennah L	62-5201	NOV 2022 MILEAGE		278.38
3000189273	12/12/2022	YM&C LAW OFFICES	62-5823	SISKIYOU INV 2093		131.44
3000189867	12/15/2022	AT&T	62-5909	PO HC23-0210		23.84
3000189868	12/15/2022	CRYSTAL CREAMERY	62-4710	PO HC23-0540		52.13
3000189869	12/15/2022	DEPARTMENT OF JUSTICE CASHIERING UNIT	62-5861	PO HC23-0541		66.00
3000189870	12/15/2022	DEVEREUX	62-5819	PO HC23-0542		18,243.28
3000189871	12/15/2022	FRONTIER COMMUNICATIONS	62-5909	PO HC23-0213		120.05
3000189872	12/15/2022	MCGRAW HILL	62-4110	PO HC23-0164	1,079.67	
			62-4310	PO HC23-0045	166.73	
				PO HC23-0143	182.47	
				PO HC23-0166	330.79	
				PO HC23-0182	132.93	1,892.59
3000189873	12/15/2022	MUELLER, TIM	62-4453	TECH SUPPLIES		128.22
3000189874	12/15/2022	OPTIMUM	62-5922	ACCT 07715-117089-01-0		942.31
3000189875	12/15/2022	PHOENIX CERAMIC & FIRE SUPPLY	62-4310	PO HC23-0181		113.58
3000189876	12/15/2022	RAY MORGAN COMPANY	62-5637	PO HC23-0217		74.67
3000189877	12/15/2022	RECOLOGY HUMBOLDT COUNTY	62-5560	PO HC23-0209		122.40
3000189878	12/15/2022	SIMMONS, LORENZA	62-5800	PO HC23-0466		280.00
3000190230	12/19/2022	AMBROSINI, DENNIS	62-5612	PO HC23-0519		2,000.00
				62-0000-0-1195-8700-5612-060-0000		
3000190231	12/19/2022	AT&T	62-5909	PO HC23-0210		577.20
				62-0000-0-1192-2700-5909-050-0000		
3000190232	12/19/2022	BEGINNINGS INC	62-5612	PO HC23-0442		1,000.00
				62-0000-0-1195-8700-5612-080-0000		
3000190233	12/19/2022	CAMPTON PLAZA	62-5612	PO HC23-0021		5,625.00
				62-0000-0-1195-8700-5612-000-0000		
3000190234	12/19/2022	CUTTEN COMMUNITY CHURCH	62-5612	PO HC23-0019		5,000.00
				62-0000-0-1195-8700-5612-030-0000		
3000190235	12/19/2022	DAGGETT, PETER JAY	62-5612	PO HC23-0022		3,800.00
				62-0000-0-1195-8700-5612-050-0000		

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 12/01/2022 through 12/31/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000190236	12/19/2022	EUREKA GLASS COMPANY	62-5800	PO HC23-0545 62-0000-0-1193-8100-5800-000-0000		201.75
3000190237	12/19/2022	H.C.S.D.	62-5530	PO HC23-0489 62-0000-0-1193-8100-5530-040-0000		153.25
3000190238	12/19/2022	HADLEY RANCH	62-5612	PO HC23-0020 60-0000-0-1195-8700-5612-000-0000		500.00
3000190239	12/19/2022	JIVE COMMUNICATIONS	62-5800	PO HC23-0544 62-0000-0-1110-2420-5800-000-0000		22.42
3000190240	12/19/2022	Kerr, Wendy	62-5207	CTE WINTER PROG		1,030.00
3000190241	12/19/2022	KGK RENTALS LLC	62-5612	PO HC23-0017 62-0000-0-1195-8700-5612-040-0000		5,499.79
3000190242	12/19/2022	MCGRAW HILL	62-4110	PO HC23-0163 62-6300-0-1110-1000-4110-015-0000	847.01	
				PO HC23-0223 62-6300-0-1110-1000-4110-037-0000	615.63	
				PO HC23-0245 62-6300-0-1110-1000-4110-037-0000	70.01	
			62-4310	PO HC23-0250 62-6300-0-1110-1000-4310-070-0000	326.23	
			62-5800	PO HC23-0182 62-6300-0-1110-1000-5800-037-0000	31.62	
				PO HC23-0244 62-6300-0-1110-1000-5800-037-0000	2,130.99	4,021.49
3000190243	12/19/2022	Musgrove, Annessa	62-5201	DEC 2022 MILEAGE		73.13
3000190244	12/19/2022	Nakoa, Melissa H	62-5201	DEC 2022 MILEAGE		60.00
3000190245	12/19/2022	P G & E	62-5520	PO HC23-0196 62000001193810055200400000		670.56
3000190246	12/19/2022	Scharlack, Heather A	62-5201	DEC 2022 MILEAGE	96.25	
			62-5950	DEC 2022 POSTAGE	95.21	191.46
3000190247	12/19/2022	STAPLES ADVANTAGE	62-4310	PO HC23-0513 62-1100-0-1110-1000-4310-036-0000	69.29	
			62-4351	PO HC23-0509	1,482.79	1,552.08
Total Number of Checks					84	128,229.63

Fund Summary

Fund	Description	Check Count	Expensed Amount
62	CHARTER SCHOOLS ENTERI	84	128,229.63

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 12/01/2022 through 12/31/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
			Total Number of Checks	84	128,229.63	
			Less Unpaid Sales Tax Liability		.00	
			Net (Check Amount)		128,229.63	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Pay Date 12/30/2022

Fiscal Year 2022

EARNINGS by Earnings Code	Income	Adjustments
Regular	253,745.64	
TOTAL	253,745.64	

EARNINGS by Group	Income	Adjustments
Base Pay	217,523.55	
Docks	787.50	
Extra Duty	29,724.59	
Stipends	7,285.00	
TOTAL	253,745.64	

EARNINGS	Person Type	Female Employees
Certificated	33	28
Classified	27	23
TOTAL	60	51

Vendor Summary for Pay Date 12/30/2022

Vendor Checks
Vendor Liabilities

BALANCING DATA

		186,606.97	Net Pay
Gross Earnings	253,745.64	67,138.67	Deductions
District Liability	122,980.31	122,980.31	Contributions
	376,725.95	376,725.95	

TAXES	Employee	Employer	Total	Subject Gross
Federal Withholding	16,718.41		16,718.41	231,524.
State Withholding	6,061.32		6,061.32	231,524.
Social Security	4,758.04	4,758.04	9,516.08	76,742.
Medicare	3,668.00	3,668.00	7,336.00	252,963.
SUI		1,264.89	1,264.89	252,963.
Workers' Comp		1,720.14	1,720.14	252,963.
SUBTOTAL	31,205.77	11,411.07	42,616.84	

REDUCTIONS	Employee	Employer	Total	Subject Gross
PERS	3,050.08	11,054.34	14,104.42	43,572.
PERS / 62	1,464.87	4,645.48	6,110.35	18,310.
STRS / 60	10,711.36	19,959.69	30,671.05	104,500.
STRS / 62	5,912.12	11,065.27	16,977.39	57,933.
Tax Sheltered Annuit	300.00		300.00	
Supplemental Insuran	782.62		782.62	
SUBTOTAL	22,221.05	46,724.78	68,945.83	

DEDUCTIONS	Employee	Employer	Total	Subject Gross
Health & Welfare	2,946.09	64,844.46	67,790.55	
Supplemental Insuran	338.00		338.00	
Summer Savings	10,427.76		10,427.76	62,566.1
SUBTOTAL	13,711.85	64,844.46	78,556.31	
TOTALS	67,138.67	122,980.31	190,118.98	

Cancel/Reissue for Process Date 12/30/2022

Reissued
Cancel Checks
Void ACH

NET

Direct Deposits	156,556.32	46
Checks	30,050.65	14
Partial Net ACH		
Negative Net		
Check Holds		
Zero Net		
TOTAL	186,606.97	60

Agenda Item 3.

CONSENT AGENDA

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

Subject:

3.2 Consideration of Approval of Warrants & Payroll for NU-Siskiyou Charter School (1129, 1212, 1227)

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 - \$61,170.70

Payroll: NU-Siskiyou Charter School - \$81,540.89

Contact Person/s: Shari Lovett, Tammy Picconi

**SISKIYOU COUNTY OFFICE OF EDUCATION
REQUEST FOR WARRANT PROCESSING**

District # 43 District Name: Northern United Siskiyou Charter School BATCH 1129

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
	Northern United Siskiyou Charter School BATCH 1129	15863.28	
	Batch Total		

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

Trustee _____ Trustee _____
 Trustee _____ Trustee _____
 Trustee _____ Trustee _____
 Trustee _____

District Superintendent/Administrator:  Date: 12/2/2022

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 12/08/2022

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 1129 2223 NUSCS BATCH 1129
 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	
00618405	000151/	ALSCO				
		PO-230004	1. 62-3212-0-5500-0000-8100-000-00000		INVOICE# LMED2134409	35.76
			1. 62-3212-0-5500-0000-8100-000-00000		INVOICE# LMED2134649	26.19
			1. 62-3212-0-5500-0000-8100-000-00000		INVOICE# LMED2135860	39.77
			1. 62-3212-0-5500-0000-8100-000-00000		INVOICE# LMED2125707	42.87
			1. 62-3212-0-5500-0000-8100-000-00000		INVOICE# LMED2133306	39.77
			1. 62-3212-0-5500-0000-8100-000-00000		INVOICE# LMED2130760	39.77
			1. 62-3212-0-5500-0000-8100-000-00000		INVOICE# LMED2128306	39.77
			1. 62-3212-0-5500-0000-8100-000-00000		INVOICE# LMED2129361	35.76
			WARRANT TOTAL			\$299.66
00618406	000244/	AMAZON CAPITAL SERVICES				
		PO-230151	1. 62-0000-0-4300-1110-1000-000-00000		INVOICE# 14HN-RFPN-1QYX	130.47
		PO-230159	1. 62-0000-0-4300-0000-8100-000-00000		INVOICE# 1VCH-WMW7-XKNC	18.98
			1. 62-0000-0-4300-0000-8100-000-00000		INVOICE# 13HF-GLG9-3FGG	29.47
			WARRANT TOTAL			\$178.92
00618407	000074/	AMERICAN FAMILY LIFE INSURANCE				
		PO-230041	1. 62-0000-0-9514-0000-0000-000-00000		INVOICE# 746382	541.38
			WARRANT TOTAL			\$541.38
00618408	000152/	BAY ALARM COMPANY				
		PO-230006	1. 62-0000-0-5500-0000-8100-000-00000		INVOICE# 20141784 1201-030123	561.00
			WARRANT TOTAL			\$561.00
00618409	000251/	BERRYVALE GROCERY				
		PO-230104	1. 62-0000-0-4300-1110-1000-000-00000		RECEIPT# 579688	37.70
			WARRANT TOTAL			\$37.70
00618410	000049/	MITCH BLOCK				
		PV-230020	62-6500-0-5200-0000-2700-000-00000		TRAVEL - SISKIYOU 11/17/2022	477.14
			WARRANT TOTAL			\$477.14

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 1129 2223 NUSCS BATCH 1129
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		
00618411	000002/	BOB STONE				
		PO-230000	1. 62-0000-0-5612-0000-8700-000-00000		JANUARY 2023 RENT	3,150.00
			WARRANT TOTAL			\$3,150.00
00618412	000062/	CDW GOVERNMENT				
		PO-230162	1. 62-0000-0-4300-0000-2700-000-00000		INVOICE# FF68023	227.85
			WARRANT TOTAL			\$227.85
00618413	000075/	CITY OF MT SHASTA				
		PO-230010	1. 62-0000-0-5530-0000-8100-000-00000		ALME-00219-ALDR-01	96.20
			WARRANT TOTAL			\$96.20
00618414	000215/	GOLDEN ARROW INVESTMENTS				
		PO-230001	1. 62-0000-0-5612-0000-8700-000-00000		JANUARY 2023 RENT	3,400.00
			WARRANT TOTAL			\$3,400.00
00618415	000270/	JEREMY TACBAS				
		PO-230122	1. 62-0001-0-5800-1110-3110-000-00000		INVOICE# 3	100.00
			WARRANT TOTAL			\$100.00
00618416	000274/	INC LOGIC OF ENGLISH				
		PO-230156	1. 62-6300-0-4100-1110-1000-000-00000		INVOICE# SI-166636	74.22
			WARRANT TOTAL			\$74.22
00618417	000011/	MT SHASTA SPRING WATER				
		PO-230018	1. 62-0000-0-4300-0000-8100-000-00000		INVOICE# 394358	14.67
			2. 62-0000-0-5600-0000-8100-000-00000		INVOICE# 394358	9.65
			WARRANT TOTAL			\$24.32
00618418	000239/	QUALITY SCIENCE LABS				
		PO-230112	1. 62-3212-0-4300-1110-1000-000-00000		INVOICE# 47106	227.41
			WARRANT TOTAL			\$227.41
00618419	000023/	RAY MORGAN COMPANY				
		PO-230026	2. 62-0000-0-5600-0000-2700-000-00000		INVOICE# 3940385	35.85
			3. 62-0000-0-5600-0000-7200-000-00000		INVOICE# 3940385	15.36

SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 12/08/2022

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 1129 2223 NUSCS BATCH 1129
 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.	62-0000-0-5600-1110-1000-000-00000		INVOICE# 3940385	119.49
			WARRANT TOTAL			\$170.70
00618420	000088/	SHASTA SUMMIT PROPERTIES				
		PO-230002	1. 62-0000-0-5612-0000-8700-000-00000		JANUARY 2022 RENT	2,756.00
			WARRANT TOTAL			\$2,756.00
00618421	000014/	SHASTA VALLEY PEST CONTROL				
		PO-230029	1. 62-0000-0-5500-0000-8100-000-00000		INVOICE# 112222-14	40.00
			1. 62-0000-0-5500-0000-8100-000-00000		INVOICE# 112222-9	40.00
			WARRANT TOTAL			\$80.00
00618422	000007/	SISKIYOU COUNTY OFFICE OF ED				
		PO-230030	3. 62-0000-0-5800-0000-7200-000-00000		INVOICE# 230318	495.00
			WARRANT TOTAL			\$495.00
00618423	000060/	SISKIYOU FIRE EQUIPMENT				
		PO-230032	1. 62-0000-0-5800-0000-8100-000-00000		INVOICE# 20391	80.00
			1. 62-0000-0-5800-0000-8100-000-00000		INVOICE# 23092	80.00
			WARRANT TOTAL			\$160.00
00618424	000005/	SISKIYOU TELEPHONE COMPANY				
		PO-230034	1. 62-0000-0-5922-1110-1000-000-00000		DECEMBER 2022	49.95
			WARRANT TOTAL			\$49.95
00618425	000275/	TEACHING TEXTBOOKS				
		PO-230160	1. 62-0000-0-5800-1110-1000-000-00000		INVOICE# 47687	67.08
			WARRANT TOTAL			\$67.08
00618426	000003/	WENDY JAMES				
		PO-230003	1. 62-0000-0-5612-0000-8700-000-00000		JANUARY 2023 RENT	2,650.00
			WARRANT TOTAL			\$2,650.00
00618427	000016/	YREKA TRANSFER LLC				
		PO-230039	2. 62-0000-0-5550-0000-8100-000-00000		INVOICE# 657047	33.75
		PV-230021	62-0000-0-5800-0000-2700-000-00000		INVOICE# 657047	5.00

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 1129 2223 NUSCS BATCH 1129
 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						\$38.75
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:	\$15,863.28*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	23	TOTAL AMOUNT:	\$15,863.28*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:	\$15,863.28*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	23	TOTAL AMOUNT:	\$15,863.28*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:	\$15,863.28*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	23	TOTAL AMOUNT:	\$15,863.28*

**SISKIYOU COUNTY OFFICE OF EDUCATION
REQUEST FOR WARRANT PROCESSING**

District # 43 District Name: Northern United Siskiyou Charter School BATCH 1212

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
	Northern United Siskiyou Charter School BATCH 1212	29718.75	
	Batch Total		

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

Trustee _____ Trustee _____
 Trustee _____ Trustee _____
 Trustee _____ Trustee _____
 Trustee _____

District Superintendent/Administrator:  Date: 12/12/2022

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 1212 2223 NUSCS BATCH 1212
 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	ACCOUNT NUM DESCRIPTION	AMOUNT
00618762	000151/	ALSCO				
		PO-230004	1. 62-3212-0-5500-0000-8100-000-00000		LMED2136954	35.76
			1. 62-3212-0-5500-0000-8100-000-00000		LMED2136959	26.19
			1. 62-3212-0-5500-0000-8100-000-00000		INVOICE# LMED2135866	39.77
			WARRANT TOTAL			\$101.72
00618763	000244/	AMAZON CAPITAL SERVICES				
		PO-230134	5. 62-3212-0-4300-1110-1000-000-00000		INVOICE# 1VKH-7RFM-1166	20.72
		PO-230148	1. 62-0000-0-4300-0000-8100-000-00000		INVOICE# 114W-WTWL-LRGY	37.15
		PO-230164	1. 62-6500-0-4300-5760-1120-000-00000		INVOICE# 130X-XQYW-NTFH	21.48
		PO-230166	1. 62-3212-0-4300-1110-1000-000-00000		INVOICE# 1CFN-DYTV-3NYT	315.71
			1. 62-3212-0-4300-1110-1000-000-00000		INVOICE# 17V9-FKCC-4NPL	23.93
			WARRANT TOTAL			\$418.99
00618764	000049/	MITCH BLOCK				
		PV-230027	62-6500-0-5200-0000-2700-000-00000		SPED MEETINGS 11/02 & 11/27	1,050.94
			WARRANT TOTAL			\$1,050.94
00618765	000004/	CAL-ORE COMMUNICATIONS				
		PO-230008	2. 62-0000-0-5922-0000-2700-000-00000		ACCNT# 0324005379	8.32-
			2. 62-0000-0-5922-0000-2700-000-00000		ACCNT# 0324005379	83.16
			3. 62-0000-0-5922-0000-7200-000-00000		ACCNT# 0324004379	35.64
			3. 62-0000-0-5922-0000-7200-000-00000		ACCNT# 0324005379	3.56-
			1. 62-0000-0-5922-1110-1000-000-00000		ACCNT# 234005379	277.20
			1. 62-0000-0-5922-1110-1000-000-00000		ACCNT# 0324005379	27.72-
		PV-230023	62-0000-0-5600-0000-8100-000-00000		ROUTER	5.00
			62-0000-0-8699-0000-2700-000-00000		ERATE DISCOUNT 12/2022	66.53-
			62-0000-0-8699-0000-7200-000-00000		ERATE DISCOUNT 12/2022	28.51-
			62-0000-0-8699-1110-1000-000-00000		ERATE DISCOUNT 12/2022	221.76-

APY250 0.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/13/2022

12/13/22 PAGE 2

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 1212 2223 NUSCS BATCH 1212
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	REA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
WARRANT TOTAL																		\$44.60
00618766	000022/	CITY OF YREKA																
		PO-230011	1.	62-0000-0-5530-0000-8100-000-00000												ACCOUNT# 012142 001		92.26
WARRANT TOTAL																		\$92.26
00618767	000271/	COURTNEYS LIFE COACHING																
		PO-230167	1.	62-0000-0-5800-1110-1000-000-00000												INVOICE# 546		690.00
WARRANT TOTAL																		\$690.00
00618768	000071/	HUE & CRY INC																
		PO-230016	1.	62-0000-0-5500-0000-8100-000-00000												INVOICE# 822278 0101-0131		201.70
WARRANT TOTAL																		\$201.70
00618769	000277/	JANNA CHURCHILL-BCSS																
		PV-230022		62-6500-0-5200-0000-2700-000-00000													REIMBURSEMENT TRAVEL SPED	433.84
WARRANT TOTAL																		\$433.84
00618770	000020/	KEENAN C/O SETECH																
		PO-230019	1.	62-0000-0-9514-0000-0000-000-00000													2223 DECEMBER DENTAL	1,599.00
			1.	62-0000-0-9514-0000-0000-000-00000													2223 DECEMBER VISION	286.00
		PO-230176	1.	62-0000-0-9514-0000-0000-000-00000													2223 DECEMBER MEDICAL	15,036.00
WARRANT TOTAL																		\$16,921.00
00618771	000033/	KIRK MILLER																
		PV-230026		62-0000-0-5800-0000-8100-000-00000													REIMBURSEMENT OIL CHANGE -VANS	219.19
WARRANT TOTAL																		\$219.19
00618772	000053/	SHARI LOVETT																
		PV-230025		62-0000-0-5200-0000-7200-000-00000													REIMBURSEMENT SCOE MTG - 1206	298.75
WARRANT TOTAL																		\$298.75
00618773	000264/	MYIBSOURCE																
		PO-230056	1.	62-3212-0-4300-1110-1000-000-00000													INVOICE# INV-001031	1,865.02
WARRANT TOTAL																		\$1,865.02
00618774	000101/	NORTHERN UNITED CHARTER SCHOOL																
		PO-230040	1.	62-0000-0-5801-0000-7100-000-00000													INVOICE# 2023-004	171.00

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 1212 2223 NUSCS BATCH 1212
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FD RESC Y OBJ1	GOAL PUNC SCH LOCAL	DESCRIPTION		
WARRANT TOTAL						\$171.00
00618775	000086/	NUCS - HUMBOLT				
		FV-230024	62-0000-0-5200-0000-2700-000-00000	LYNDA SPECK INVOICE# 2023-004		225.00
			62-0000-0-5200-0000-7200-000-00000	SHARI LOVETT INVOICE# 2023-004		225.00
WARRANT TOTAL						\$450.00
00618776	000013/	PACIFIC POWER				
		PO-230024	1. 62-0000-0-5520-0000-8100-000-00000	ACCNT# 64034125-001 0		132.85
			1. 62-0000-0-5520-0000-8100-000-00000	ACCNT# 6303412-001 0		640.04
			1. 62-0000-0-5520-0000-8100-000-00000	ACCNT# 64034125-001 0		132.85
			1. 62-0000-0-5520-0000-8100-000-00000	ACCNT# 64034125-001 0		173.49
WARRANT TOTAL						\$547.83
00618777	000223/	SAVVAS LEARNING CO				
		PO-230084	2. 62-6300-0-4100-1110-1000-000 00000	INVOICE# 4026799831		2,100.38
WARRANT TOTAL						\$2,100.38
00618778	000007/	SISKIYOU COUNTY OFFICE OF ED				
		PO-230030	6. 62-3010-0-5864-0000-2150-000-00000	INVOICE# 230356		2,250.00
		PO-230168	1. 62-0000-0-5200-0000-2700-000-00000	INVOICE# 230305		1,307.00
WARRANT TOTAL						\$3,557.00
00618779	000166/	SISKIYOU DISTRIBUTING				
		PO-230031	2. 62-0000-0-4700-0000-3700-000-00000	INVOICE# 423310		22.00
			2. 62-0000-0-4700-0000-3700-000-00000	INVOICE# 423543		22.00
WARRANT TOTAL						\$44.00
00618780	000052/	STAPLES ADVANTAGE				
		PO-230169	2. 62-0000-0-4300-0000-8100-000-00000	INVOICE# 3525052218		60.69
			1. 62-0000-0-4300-1110-1000-000-00000	INVOICE# 3525052218		6.90
		PO-230172	1. 62-0000-0-4300-0000-2700-000-00000	INVOICE# 3525052219		120.66
WARRANT TOTAL						\$188.25

ARY250 5.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/13/2022

12/13/22 PAGE 4

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 1212 2223 NUSCS BATCH 1212
FUND : 52 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	
00618781	000017/	WELLS FARGO FINANCIAL LEASING				
		PO-230043	2. 62-0000-0-5600-0000-2700-000-00000		INVOICE# 5022808095	67.68
			3. 62-0000-0-5600-0000-7200-000-00000		INVOICE# 5022808095	29.01
			1. 62-0000-0-5600-1110-1000-000-00000		INVOICE# 5022808095	225.59
			WARRANT TOTAL			\$322.28
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$29,718.75*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$29,718.75*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$29,718.75*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$29,718.75*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$29,718.75*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$29,718.75*

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**SISKIYOU COUNTY OFFICE OF EDUCATION
REQUEST FOR WARRANT PROCESSING**

District # 43 District Name: Northern United Siskiyou Charter School BATCH 1227

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
	Northern United Siskiyou Charter School BATCH 1011	15588.67	
	Batch Total		

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

Trustee _____ Trustee _____
 Trustee _____ Trustee _____
 Trustee _____ Trustee _____
 Trustee _____

District Superintendent/Administrator:  Date: 12/15/22

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 1227 2223 NUSCS BATCH 1227
 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	
00619174	000151/	ALSCO				
		PO-230004	1. 62-3212-0-5500-0000-8100-000-00000		INVOICE# LMED213516	26.19
			1. 62-3212-0-5500-0000-8100-000-00000		INVOICE# LMED2139511	35.76
			WARRANT TOTAL			\$61.95
00619175	000244/	AMAZON CAPITAL SERVICES				
		PO-230171	1. 62-0000-0-4300-0000-8100-000-00000		INVOICE# 1TKK-4G7G-JT9D	100.18
			WARRANT TOTAL			\$100.18
00619176	000062/	CDW GOVERNMENT				
		PO-230147	1. 62-0000-0-4300-0000-2700-000-00000		INVOICE# FB87478	330.81
			WARRANT TOTAL			\$330.81
00619177	000167/	DAVID L MOONIE & CO LLP				
		PO-230014	1. 62-0000-0-5830-0000-7191-000-00000		INVOICE# 15181/2022 1ST PROG	2,900.00
			1. 62-0000-0-5830-0000-7191-000-00000		INVOICE# 1518/2022 3RD PROG	2,900.00
			1. 62-0000-0-5830-0000-7191-000-00000		INVOICE# 15181/2022 2ND PROG	4,350.00
			WARRANT TOTAL			\$10,150.00
00619178	000159/	DONNIE ALLEN				
		PV-230028	62-3212-0-4300-1110-1000-000-00000		FULL TIME GAME DEVELOPEMENT	498.50
			WARRANT TOTAL			\$498.50
00619179	000031/	HOLIDAY INN EXPRESS				
		PO-230015	1. 62-0000-0-5200-0000-7200-000-00000		JANUARY 2023 ADMIN MEETING	162.68
			WARRANT TOTAL			\$162.68
00619180	000080/	HOMESCHOOL SUPERCENTER				
		PO-230064	1. 62-6300-0-4100-1110-1000-000-00000		INVOICE# 10212568	371.20
			1. 62-6300-0-4100-1110-1000-000-00000		INVOICE# 10212337	463.20
			1. 62-6300-0-4100-1110-1000-000-00000		INVOICE# 10212588	72.24
			WARRANT TOTAL			\$906.64
00619181	000053/	SHARI LOVETT				
		PV-230029	62-0000-0-5200-0000-7200-000-00000		ITERIM MTG SCOE 11/17/2022	308.75

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 1227 2223 NUSCS BATCH 1227
 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						\$308.75
00619182	000013/	PACIFIC POWER				
	PO-230024	1. 62-0000-0-5520-0000-8100-000-00000		ACCNT# 64034125-002 8		1,190.97
WARRANT TOTAL						\$1,190.97
00619183	000106/	RAMSHAW ACE HARDWARE				
	PO-230177	1. 62-0000-0-4300-0000-8100-000-00000		INVOICE# 569615		67.66
WARRANT TOTAL						\$67.66
00619184	000023/	RAY MORGAN COMPANY				
	PO-230026	2. 62-0000-0-5600-0000-2700-000-00000		INVOICE# 3953760		91.10
		2. 62-0000-0-5600-0000-2700-000-00000		CREDIT MEMO# CM191376		71.69-
		2. 62-0000-0-5600-0000-2700-000-00000		INVOICE# 3953758		91.10
		2. 62-0000-0-5600-0000-2700-000-00000		CREDIT MEMO# CM191374		31.62-
		2. 62-0000-0-5600-0000-2700-000-00000		INVOICE# 3953759		91.10
		3. 62-0000-0-5600-0000-7200-000-00000		INVOICE# 3953759		39.04
		3. 62-0000-0-5600-0000-7200-000-00000		INVOICE# 3953758		39.04
		3. 62-0000-0-5600-0000-7200-000-00000		CREDIT MEMO# CM191376		30.73-
		3. 62-0000-0-5600-0000-7200-000-00000		CREDIT MEMO# CM191374		13.55-
		3. 62-0000-0-5600-0000-7200-000-00000		INVOICE# 3953760		39.04
		1. 62-0000-0-5600-1110-1000-000-00000		INVOICE# 3953758		303.66
		1. 62-0000-0-5600-1110-1000-000-00000		CREDIT MEMO# CM191376		238.98-
		1. 62-0000-0-5600-1110-1000-000-00000		CREDIT MEMO# CM191374		105.39-
		1. 62-0000-0-5600-1110-1000-000-00000		INVOICE# 3953760		303.66
		1. 62-0000-0-5600-1110-1000-000-00000		INVOICE# 3953759		303.66
WARRANT TOTAL						\$809.44
00619185	000166/	SISKIYOU DISTRIBUTING				
	PO-230031	2. 62-0000-0-4700-0000-3700-000-00000		INVOICE# 423802		22.00

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 1227 2223 NUSCS BATCH 1227
 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						\$22.00
00619186	000278/	SONOMA COUNTY OFFICE EDUCATION				
	PO-230179	1. 62-3213-0-5200-0000-2700-000-00000		INVOICE# 148597		250.00
	WARRANT TOTAL					\$250.00
00619187	000052/	STAPLES ADVANTAGE				
	PO-230175	1. 62-0000-0-4300-0000-2700-000-00000		INVOICE# 3525264285		75.52
	WARRANT TOTAL					\$75.52
00619188	000189/	WALLACE ENTERPRISE				
	PO-230037	1. 62-0000-0-5800-0000-8100-000-00000		INVOICE# 1861		645.00
	WARRANT TOTAL					\$645.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:		\$15,580.10*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	15	TOTAL AMOUNT:		\$15,580.10*
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:		\$15,580.10*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	15	TOTAL AMOUNT:		\$15,580.10*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:		\$15,580.10*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	15	TOTAL AMOUNT:		\$15,580.10*

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	10	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	12	STARTING APD CHECKING NEXT MONTH	0	FICA OPTION:	
APD TO SAVINGS	0	STARTING APD SAVINGS NEXT MONTH	0		
TOTAL GETTING PAID	22	GETTING PAID BALANCE OF CONTRACT	0		

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	ADJ	NML	ADJ	NML	ADJ	NML	ADJ	NML	ADJ
58,836.01	0.00	0.00	0.00	16,908.88	0.00	16,908.88	0.00	75,744.89	0.00
ADJ NML	58,836.01*	ADJ NML	0.00*	ADJ NML	16,908.88*	ADJ NML	16,908.88*	ADJ NML	75,744.89*
STIP	5,532.00	STIP	0.00	STIP	0.00	STIP	0.00	STIP	5,532.00
SLV	0.00	SLV	0.00	SLV	264.00	SLV	264.00	SLV	264.00
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	5,532.00*	NON-NML	0.00*	NON-NML	264.00*	NON-NML	264.00*	NON-NML	5,796.00*
TOTAL	64,368.01**	TOTAL	0.00**	TOTAL	17,172.88**	TOTAL	17,172.88**	TOTAL	81,540.89**

TOTAL NUMBER HOURS WORKED: 697.00 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
81,540.89	0.00	1,457.38	0.00	7,025.85	73,057.66	4,545.57	175.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
1,396.76	0.00	32,113.02	1,991.01	80,083.51	1,161.21	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	0.00	0.00	53,612.54	5,487.66	19,824.25	1,538.19	1,638.18
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
63,607.31	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	73,057.66	3,754.33	1,733.33	0.00	334.25	1,203.94	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
36,627.54	16,985.00	0.00	4,775.00	15,049.25	0.00	0.00	0.00

Agenda Item 3.

CONSENT AGENDA

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

Subject:

3.3 Consideration of Approval of Minutes from the December 8th Board Meeting

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 8, 2022 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 8, 2022

4 pm

Members Present: Jere Cox, Bianca Garza, Melissa Johnson and Rosemary Kunkler

Members Absent: Aime Snider

Staff: Shari Lovett, Kirk Miller, Lynda Speck, Tammy Picconi, Rebekah Davis, Colleen Allen, Lisa Ambrosini, Donnie Allen, Jennifer Rand, and Julia Anderson

Student Guests: Abigail Cherney and Azalea Thompson

- 1.0 CALL TO ORDER:** Jere Cox called the meeting to order at 4:02 pm.
 - 1.1 PLEDGE OF ALLEGIANCE**
 - 1.2 ADOPT THE AGENDA:** A motion to approve the agenda as amended was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Bianca Garza – Aye, Melissa Johnson– Aye, Rosemary Kunkler – Aye and Jere Cox-Aye. Motion carries. Item 5.5 removed.
- 2.0 STUDENT PRESENTATION:** Briceland Learning Center students read poetry that they had written. The students were Abigail Cherney and Azalea Thompson. Thank you to both of them for presenting to the board.
- 3.0 CONSENT AGENDA:**
 - 3.1** Consideration of Approval of Warrants and Payroll for Northern United-Humboldt Charter School:
 - 3.2** Consideration of Approval of Warrants and Payroll for Northern United-Siskiyou Charter School (1107, 1118):
 - 3.3** Consideration of Approval of Minutes for the November 10, 2022 Board Meeting:
 - 3.4** Consideration of Approval of Resignations, Hires, Leaves and Change of Assignment:
A motion to approve the consent agenda was made by Melissa Johnson and seconded by Rosemary Kunkler. Vote taken: Bianca Garza – Aye, Melissa Johnson – Aye, Rosemary Kunkler – Aye and Jere Cox - Aye. Motion carries.
- 4.0 PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA:** No Comments
- 5.0 ACTION ITEMS TO BE CONSIDERED:**
 - 5.1 Approval of Northern United Charter Schools Board Meeting Calendar for 2023:** A motion to approve the second Wednesday of the month at 4pm for the 2023 board calendar was made by Bianca Garza and seconded by Melissa Johnson. Vote taken: Bianca Garza – Aye, Melissa Johnson – Aye, Rosemary Kunkler – Aye and Jere Cox - Aye. Motion carries.
 - 5.2 Approval of Northern United Charter Schools Board Officers :** A motion was made to appoint Bianca Garza as Chair and Rosemary Kunkler as Vice Chair for the Northern

United Charter Schools Board of Directors was made by Jere Cox. No second so the motion dies. A motion to nominate Rosemary Kunkler as Chair and Bianca Garza as Vice Chair for the Northern United Charter Schools Board of Directors was made by Melissa Johnson and seconded by Bianca Garza. Vote taken: Bianca Garza – Aye, Melissa Johnson – Aye, Rosemary Kunkler – Aye and Jere Cox - Aye. Motion carries.

5.3 Approval of Northern United Charter Schools Corporate Officers: A motion 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 was made by Melissa Johnson and seconded by Rosemary Kunkler. Vote taken: Bianca Garza – Aye, Melissa Johnson – Aye, Rosemary Kunkler – Aye and Jere Cox - Aye. Motion carries.

5.4 Certification of Northern United-Humboldt Charter School's First Interim Budget: Tammy Picconi presented the first interim budget for Northern United-Humboldt Charter School to the board. Her recommendation is to certify as positive. A motion to approve the Northern United-Humboldt Charter Schools' first interim budget as positive was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Bianca Garza – Aye, Melissa Johnson – Aye, Rosemary Kunkler – Aye and Jere Cox - Aye. Motion carries.

5.5 Certification of Northern United-Siskiyou Charter School's First Interim Budget with Budget Transfer Resolution: This item was removed from the agenda.

6.0 DISCUSSION ITEMS:

6.1 Discussion of Board Evaluation and Format: Jere Cox discussed his thoughts on the evaluation of the board. The board members will review and bring their thoughts back at the next meeting.

6.2 Discussion of Attendance Protocol for Board Handbook: The board discussed different wording on the protocol for attendance to meetings.

7.0 REPORTS:

7.1 Enrollment and Attendance Report: In packet

7.2 Financial Report for Northern United-Humboldt and Northern United-Siskiyou Charter Schools: In packet

7.3 Northern United-Humboldt Charter School Report: In packet

7.4 Northern United-Siskiyou Charter School Report: In packet

7.5 Director's Report: Shari Lovett reported on the following topics:

- Kitchen infrastructure Grant
- Community Schools Planning Grant
- Field trip thank you card to the board
- New facility search
- Staff training on Naloxone program

7.6 Board Report: Rosemary Kunkler thanked Shari Lovett for emailing the Brown Act slide show. She reported that she attended the Eureka Learning Center's Friendsgiving celebration and that she attended the Cutten Learning Center's Holiday Market.

8.0 NEXT BOARD MEETING:

8.1 Possible Agenda Items: Evaluation format for the board, first interim report for Northern United-Siskiyou Charter School, School Accountability Report Cards

8.2 Next Board Meeting: Next Board Meeting is January 11, 2023 at 4:00pm.

8.0 ADJOURNMENT: Jere Cox adjourned the meeting at 5:49pm.

Authorized Board Signature _____ Date _____

Respectfully Submitted By Lynda Speck

Agenda Item 3.

CONSENT AGENDA

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Subject:

3.4 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: 12/31/2022

Resignations

Name	Date	Location	Comments

HIRES

Name	Date	Location	Comments
Lyndon Rhoomes	1/3/2023	Humboldt Area	Basketball Coach

Leaves

Name	Date	Location	Comments
Cheryl Tunzini	1/3/2023	Special Ed-CLC	Medical Leave

Change Of Assignment

Name	Date	Location	Comments

Agenda Item 3.

CONSENT AGENDA

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Subject:

3.5 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



Northern United – Humboldt Charter School

Learning Today, Leading Tomorrow

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

nucharters.org

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

Quarterly Reporting Period (please check one)

- First Quarter 2022 January 1 through March 31, 2022
- Second Quarter 2022 April 1 through June 30, 2022
- Third Quarter 2022 July 1 through September 30, 2022
- Fourth Quarter 2022 October 1 through December 31, 2022

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 Lovitt
(Print Name of District Superintendent)

(Signature of District Superintendent)

Please return completed form to:
Jennifer Burger, School Support
Humboldt County Office of Education
cwilson@hcoe.org

by: Quarter 1 due: 04/15/2022
 Quarter 2 due: 07/15/2022
 Quarter 3 due: 10/15/2022
 Quarter 4 due: 01/15/2023

Agenda Item 3.

CONSENT AGENDA

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

Subject:

3.6 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



nucharters.org

Northern United – Siskiyou Charter Schools

Learning Today, Leading Tomorrow

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

Quarterly Report on Williams Uniform Complaints

[Education Code § 35186]

District: Northern United – Siskiyou Charter School

Person completing this form: Shari Lovett Title: School Director

Quarterly Report Submission Date: January 2023
(check one) April 2023
 July 2023
 October 2023

Date for information to be reported publicly at governing board meeting: January 11, 2023


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 or Misassignment	0		
Facilities Conditions	0		
TOTALS	0		

Shari Lovett

Print Name of District Superintendent



Signature of District Superintendent

Agenda Item 4.

PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

Subject:

4.1 Comments by the Public

Action Requested:

None

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Rosemary Kunkler

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.1 Approval of IRS Mileage Rates for 2023

Action Requested:

None

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 2023, the rate is \$.655, which is an increase from the previous \$.625 per mile in the last half of 2022.

Fiscal Implications:

An increase of \$.03 per mile.

Contact Person/s: Shari Lovett



IRS issues standard mileage rates for 2023; business use increases 3 cents per mile

IR-2022-234, December 29, 2022

WASHINGTON — The Internal Revenue Service today issued the 2023 optional standard mileage rates used to calculate the deductible costs of operating an automobile for business, charitable, medical or moving purposes.

Beginning on January 1, 2023, the standard mileage rates for the use of a car (also vans, pickups or panel trucks) will be:

- 65.5 cents per mile driven for business use, up 3 cents from the midyear increase setting the rate for the second half of 2022.
- 22 cents per mile driven for medical or moving purposes for qualified active-duty members of the Armed Forces, consistent with the increased midyear rate set for the second half of 2022.
- 14 cents per mile driven in service of charitable organizations; the rate is set by statute and remains unchanged from 2022.

These rates apply to electric and hybrid-electric automobiles, as well as gasoline and diesel-powered vehicles.

The standard mileage rate for business use is based on an annual study of the fixed and variable costs of operating an automobile. The rate for medical and moving purposes is based on the variable costs.

It is important to note that under the Tax Cuts and Jobs Act, taxpayers cannot claim a miscellaneous itemized deduction for unreimbursed employee travel expenses. Taxpayers also cannot claim a deduction for moving expenses, unless they are members of the Armed Forces on active duty moving under orders to a permanent change of station. For more details see [Moving Expenses for Members of the Armed Forces](#).

Taxpayers always have the option of calculating the actual costs of using their vehicle rather than using the standard mileage rates.

Taxpayers can use the standard mileage rate but generally must opt to use it in the first year the car is available for business use. Then, in later years, they can choose either the standard mileage rate or actual expenses. Leased vehicles must use the standard mileage rate method for the entire lease period (including renewals) if the standard mileage rate is chosen.

Notice 2023-03 [PDF](#) contains the optional 2023 standard mileage rates, as well as the maximum automobile cost used to calculate the allowance under a fixed and variable rate (FAVR) plan. In addition, the notice provides the maximum fair market value of employer-provided automobiles first made available to employees for personal use in calendar year 2023 for which employers may use the fleet-average valuation rule in or the vehicle cents-per-mile valuation rule.

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.2 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 2021-2022 School Accountability Report Card.

California Department of Education has not yet released some of the required data. These will be added to the SARC as soon as they become available.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Northern United - Humboldt Charter School

2021-2022 School Accountability Report Card
(Published During the 2022-2023 School Year)



General Information about the School Accountability Report Card (SARC)

SARC Overview



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 web page 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.

Internet Access

Internet access is available at public libraries and other locations that are publicly accessible (e.g., the California State Library). Access to the Internet at libraries and public locations is generally provided on a first-come, first-served basis. Other use restrictions may include the hours of operation, the length of time that a workstation may be used (depending on availability), the types of software programs available on a workstation, and the ability to print documents.

2022-23 School 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
School Website	www.nuarters.org
County-District-School (CDS) Code	12101240137364

2022-23 District Contact Information

District Name	Northern United - Humboldt Charter School
Phone Number	(707)445-2660 x110
Superintendent	Shari Lovett
Email Address	slovett@nuarters.org
District Website Address	www.nuarters.org

2022-23 School Overview

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.

About this School

2022-23 Student Enrollment by Grade Level

Grade Level	Number of Students
-------------	--------------------

2022-23 Student Enrollment by Student Group

Student Group	Percent of Total Enrollment
---------------	-----------------------------

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

2020-21 Teacher Preparation and Placement

Authorization/Assignment	School Number	School Percent	District Number	District Percent	State Number	State Percent
Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned)						
Intern Credential Holders Properly Assigned						
Teachers Without Credentials and Misassignments ("ineffective" under ESSA)						
Credentialed Teachers Assigned Out-of-Field ("out-of-field" under ESSA)						
Unknown						
Total Teaching Positions						

Note: The data in this table is based on Full Time Equivalent (FTE) status. One FTE equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time. Additionally, an assignment is defined as a position that an educator is assigned based on setting, subject, and grade level. An authorization is defined as the services that an educator is authorized to provide to students.

2021-22 Teacher Preparation and Placement

Authorization/Assignment	School Number	School Percent	District Number	District Percent	State Number	State Percent
Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned)						
Intern Credential Holders Properly Assigned						
Teachers Without Credentials and Misassignments ("ineffective" under ESSA)						
Credentialed Teachers Assigned Out-of-Field ("out-of-field" under ESSA)						
Unknown						
Total Teaching Positions						

Note: The data in this table is based on Full-Time Equivalent (FTE) status. One FTE equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time. Additionally, an assignment is defined as a position that an educator is assigned based on setting, subject, and grade level. An authorization is defined as the services that an educator is authorized to provide to students.

Teachers Without Credentials and Misassignments (considered “ineffective” under ESSA)

Authorization/Assignment	2020-21	2021-22
Permits and Waivers		
Misassignments		
Vacant Positions		
Total Teachers Without Credentials and Misassignments		

Credentialed Teachers Assigned Out-of-Field (considered “out-of-field” under ESSA)

Indicator	2020-21	2021-22
Credentialed Teachers Authorized on a Permit or Waiver		
Local Assignment Options		
Total Out-of-Field Teachers		

2021-22 Class Assignments

Indicator	2020-21	2021-22
Misassignments for English Learners (a percentage of all the classes with English learners taught by teachers that are misassigned)		
No credential, permit or authorization to teach (a percentage of all the classes taught by teachers with no record of an authorization to teach)		

Note: For more information refer to the Updated Teacher Equity Definitions web page at <https://www.cde.ca.gov/pd/ee/teacherequitydefinitions.asp>.

2022-23 Quality, Currency, Availability of Textbooks and Other Instructional Materials

Year and month in which the data were collected		October 2021	
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; Wonders McGraw Hill 2020; Apex Learning; Cyber High; BYU High School; UC Scout Expository Reading and Writing Course	Yes	0
Mathematics	Go Math Houghton Mifflin 2011; Singapore Math Cavendish 2013; Envision Math Common Core Pearson 2013; Math In Focus Houghton Mifflin 2013; My Math McGraw Hill 2017; Mathematics 1 2014 Mathematics 2 2014 Mathematics 3 2014; Apex Learning	Yes	0

Science	Foss Delta Science 2018; Bring Science Alive! California Integrated Program Teachers' Curriculum Institute 2018; Inspire McGraw Hill 2020; Science Weekly Studies Weekly 20202; DK's Science 2014; Focus on Life Science – Nat Geo McGraw 2007; Biology Pearson 2007; Focus on Physical Science – Nat Geo McGraw 2007; Biology – An Every Day Experience 2003; Apex Learning	Yes	0
History-Social Science	Impact: California Social Studdies McGraw Hill 2018; Social Studies Alive! California Series Teachers' Curriculum Institute 2018; California Studies Weekly-Social Studies Studies Weekly 2019; Apex Apex Learning	Yes	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

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 October 2021. 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.

Year and month of the most recent FIT report

October 2022

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

Overall Facility Rate

Exemplary	Good	Fair	Poor
	X		

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 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).

The CAASPP System encompasses the following assessments and student participation requirements:

1. **Smarter Balanced Summative Assessments and CAAs for ELA** in grades three through eight and grade eleven.
2. **Smarter Balanced Summative Assessments and CAAs for mathematics** in grades three through eight and grade eleven.
3. **California Science Test (CAST) and CAAs for Science** in grades five, eight, and once in high school (i.e., grade ten, eleven, or twelve).
4. **College and Career Ready**
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.

SARC Reporting in the 2020-2021 School Year Only

Where the most viable option, LEAs were required to administer the statewide summative assessment in ELA and mathematics. Where a statewide summative assessment was not the most viable option for the LEA (or for one or more grade-level[s] within the LEA) due to the pandemic, LEAs were allowed to report results from a different assessment that met the criteria established by the State Board of Education (SBE) on March 16, 2021. The assessments were required to be:

- Aligned with CA CCSS for ELA and mathematics;
- Available to students in grades 3 through 8, and grade 11; and
- Uniformly administered across a grade, grade span, school, or district to all eligible students.

Options

Note that the CAAs could only be administered in-person following health and safety requirements. If it was not viable for the LEA to administer the CAAs in person with health and safety guidelines in place, the LEA was directed to not administer the tests. There were no other assessment options available for the CAAs. Schools administered the Smarter Balanced Summative Assessments for ELA and mathematics, other assessments that meet the SBE criteria, or a combination of both, and they could only choose one of the following:

- Smarter Balanced ELA and mathematics summative assessments;
- Other assessments meeting the SBE criteria; or
- Combination of Smarter Balanced ELA and mathematics summative assessments and other assessments.

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.

Percentage of Students Meeting or Exceeding the State Standard on CAASPP

This table displays CAASPP test results in ELA and mathematics for all students grades three through eight and grade eleven taking and completing a state-administered assessment.

The 2020-21 data cells have N/A values because these data are not comparable to other year data due to the COVID-19 pandemic during the 2020-21 school year. Where the CAASPP assessments in ELA and/or mathematics is not the most viable option, the LEAs were allowed to administer local assessments. Therefore, the 2020-21 data between school years for the school, district, state are not an accurate comparison. As such, it is inappropriate to compare results of the 2020-21 school year to other school years.

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.

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.

Subject	School 2020-21	School 2021-22	District 2020-21	District 2021-22	State 2020-21	State 2021-22
English Language Arts/Literacy (grades 3-8 and 11)	N/A		N/A		N/A	
Mathematics (grades 3-8 and 11)	N/A		N/A		N/A	

2021-22 CAASPP Test Results in ELA by Student Group

This table displays CAASPP test results in ELA by student group for students grades three through eight and grade eleven taking and completing a state-administered assessment.

ELA 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.

Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

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

2021-22 CAASPP Test Results in Math by Student Group

This table displays CAASPP test results in Math by student group for students grades three through eight and grade eleven taking and completing a state-administered assessment.

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.

Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

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

CAASPP Test Results in Science for All Students

This table displays the percentage of all students grades five, eight, and High School meeting or exceeding the State Standard.

For any 2020–21 data cells with N/T values indicate that this school did not test students using the CAASPP for Science.

Subject	School 2020-21	School 2021-22	District 2020-21	District 2021-22	State 2020-21	State 2021-22
Science (grades 5, 8 and high school)						

2021-22 CAASPP Test Results in Science by Student Group

This table displays CAASPP test results in Science by student group for students grades five, eight, and High School. Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

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

2021-22 Career Technical Education Programs

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. 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 Building Trades CTE Pathway, a Horticulture CTE Pathway and a Mental Health through the Lifespan CTE Pathway is offered to our students.

2021-22 Career Technical Education (CTE) Participation

Measure	CTE Program Participation
Number of Pupils Participating in CTE	
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	

Course Enrollment/Completion

This table displays the course enrollment/completion of University of California (UC) and/or California State University (CSU) admission requirements.

UC/CSU Course Measure	Percent
2021-22 Pupils Enrolled in Courses Required for UC/CSU Admission	
2020-21 Graduates Who Completed All Courses Required for UC/CSU Admission	

B. Pupil Outcomes

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 area of physical education.

2021-22 California Physical Fitness Test Results

This table displays the percentage of students participating in each of the five fitness components of the California Physical Fitness Test Results. Due to changes to the 2021-22 PFT administration, only participation results are required for these five fitness areas. Percentages are not calculated and double dashes (--) appear in the table 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.

Grade Level	Component 1: Aerobic Capacity	Component 2: Abdominal Strength and Endurance	Component 3: Trunk Extensor and Strength and Flexibility	Component 4: Upper Body Strength and Endurance	Component 5: Flexibility
Grade 5	92%	96%	96%	96%	96%
Grade 7	95.5%	95.5%	95.5%	95.5%	95.5%
Grade 9	94.4%	94.4%	94.4%	94.4%	94.4%

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 regarding the school district and at each school site.

2022-23 Opportunities for Parental Involvement

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 be a member of the Parent Advisory Committee or 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.

C. Engagement

State Priority: Pupil Engagement

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

- High school dropout rates;
- High school graduation rates; and
- Chronic Absenteeism

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

Indicator	School 2019-20	School 2020-21	School 2021-22	District 2019-20	District 2020-21	District 2021-22	State 2019-20	State 2020-21	State 2021-22
Dropout Rate									
Graduation Rate									

2021-22 Graduation Rate by Student Group (Four-Year Cohort Rate)

This table displays the 2021-22 graduation rate by student group. For information on the Four-Year Adjusted Cohort Graduation Rate (ACGR), visit the CDE Adjusted Cohort Graduation Rate web page at www.cde.ca.gov/ds/ad/acgrinfo.asp.

Student Group	Number of Students in Cohort	Number of Cohort Graduates	Cohort Graduation Rate
All Students			
Female			
Male			
American Indian or Alaska Native			
Asian			
Black or African American			
Filipino			
Hispanic or Latino			
Native Hawaiian or Pacific Islander			
Two or More Races			
White			
English Learners			
Foster Youth			
Homeless			
Socioeconomically Disadvantaged			
Students Receiving Migrant Education Services			
Students with Disabilities			

2021-22 Chronic Absenteeism by Student Group

Student Group	Cumulative Enrollment	Chronic Absenteeism Eligible Enrollment	Chronic Absenteeism Count	Chronic Absenteeism Rate
All Students				
Female				
Male				
American Indian or Alaska Native				
Asian				
Black or African American				
Filipino				
Hispanic or Latino				
Native Hawaiian or Pacific Islander				
Two or More Races				
White				
English Learners				
Foster Youth				
Homeless				
Socioeconomically Disadvantaged				
Students Receiving Migrant Education Services				
Students with Disabilities				

C. Engagement

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

This table displays suspensions and expulsions data collected between July through February, partial school year due to the COVID-19 pandemic. The 2019-20 suspensions and expulsions rate data are not comparable to other year data because the 2019-20 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 2019-20 school year compared to other school years.

Subject	School 2019-20	District 2019-20	State 2019-20
Suspensions			
Expulsions			

This table displays suspensions and expulsions data collected between July through June, each full school year respectively. Data collected during the 2020-21 school year may not be comparable to earlier years of this collection due to differences in learning mode instruction in response to the COVID-19 pandemic.

Subject	School 2020-21	School 2021-22	District 2020-21	District 2021-22	State 2020-21	State 2021-22
Suspensions						
Expulsions						

2021-22 Suspensions and Expulsions by Student Group

Student Group	Suspensions Rate	Expulsions Rate
All Students		
Female		
Male		
American Indian or Alaska Native		
Asian		
Black or African American		
Filipino		
Hispanic or Latino		
Native Hawaiian or Pacific Islander		
Two or More Races		
White		
English Learners		
Foster Youth		
Homeless		
Socioeconomically Disadvantaged		
Students Receiving Migrant Education Services		
Students with Disabilities		

2022-23 School Safety Plan

Northern United – Humboldt Charter School adopted its school comprehensive safety plan on February 10, 2022. 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 Information Required in the SARC

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

2019-20 Elementary Average Class Size and Class Size Distribution

This table displays the 2019-20 average class size and class size distribution. The columns titled “Number of Classes” indicates how many classes fall into each size category (a range of total students per class). The “Other” category is for multi-grade level classes.

Grade Level	Average Class Size	Number of Classes with 1-20 Students	Number of Classes with 21-32 Students	Number of Classes with 33+ Students
K				
1				
2				
3				
4				
5				
6				

2020-21 Elementary Average Class Size and Class Size Distribution

This table displays the 2020-21 average class size and class size distribution. The columns titled “Number of Classes” indicates how many classes fall into each size category (a range of total students per class). The “Other” category is for multi-grade level classes.

Grade Level	Average Class Size	Number of Classes with 1-20 Students	Number of Classes with 21-32 Students	Number of Classes with 33+ Students
K				
1				
2				
3				
4				
5				
6				

2021-22 Elementary Average Class Size and Class Size Distribution

This table displays the 2021-22 average class size and class size distribution. The columns titled "Number of Classes" indicates how many classes fall into each size category (a range of total students per class). The "Other" category is for multi-grade level classes.

Grade Level	Average Class Size	Number of Classes with 1-20 Students	Number of Classes with 21-32 Students	Number of Classes with 33+ Students
K				
1				
2				
3				
4				
5				
6				

2019-20 Secondary Average Class Size and Class Size Distribution

This table displays the 2019-20 average class size and class size distribution. The columns titled "Number of Classes" indicates how many classes 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.

Subject	Average Class Size	Number of Classes with 1-22 Students	Number of Classes with 23-32 Students	Number of Classes with 33+ Students
English Language Arts				
Mathematics				
Science				
Social Science				

2020-21 Secondary Average Class Size and Class Size Distribution

This table displays the 2020-21 average class size and class size distribution. The columns titled "Number of Classes" indicates how many classes 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.

Subject	Average Class Size	Number of Classes with 1-22 Students	Number of Classes with 23-32 Students	Number of Classes with 33+ Students
English Language Arts				
Mathematics				
Science				
Social Science				

2021-22 Secondary Average Class Size and Class Size Distribution

This table displays the 2021-22 average class size and class size distribution. The columns titled "Number of Classes" indicates how many classes 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.

Subject	Average Class Size	Number of Classes with 1-22 Students	Number of Classes with 23-32 Students	Number of Classes with 33+ Students
English Language Arts				
Mathematics				
Science				
Social Science				

2021-22 Ratio of Pupils to Academic Counselor

This table displays the ratio of pupils to Academic Counselor. 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.

Title	Ratio
Pupils to Academic Counselor	

2021-22 Student Support Services Staff

This table displays the number of FTE support staff assigned to this school. 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.

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

2020-21 Expenditures Per Pupil and School Site Teacher Salaries

This table displays the 2020-21 expenditures per pupil and average teacher salary for this school. Cells with N/A values do not require data.

Level	Total Expenditures Per Pupil	Expenditures Per Pupil (Restricted)	Expenditures Per Pupil (Unrestricted)	Average Teacher Salary
School Site	\$10,849	\$0	\$10,849	\$51,500
District	N/A	N/A	\$10,849	
Percent Difference - School Site and District	N/A	N/A	0.0	0.0
State	N/A	N/A		
Percent Difference - School Site and State	N/A	N/A	0.0	

2021-22 Types of Services Funded

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.

2020-21 Teacher and Administrative Salaries

This table displays the 2020-21 Teacher and Administrative salaries. For detailed information on salaries, see the CDE Certification Salaries & Benefits web page at <http://www.cde.ca.gov/ds/fd/cs/>.

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		

2021-22 Advanced Placement (AP) Courses

This table displays the percent of student in AP courses at this school.

Percent of Students in AP Courses

This table displays the number of AP courses offered at this school where there are student course enrollments of at least one student.

Subject	Number of AP Courses Offered
Computer Science	
English	
Fine and Performing Arts	
Foreign Language	
Mathematics	
Science	
Social Science	
Total AP Courses Offered Where there are student course enrollments of at least one student.	

Professional Development

Northern United – Humboldt Charter School requires three full days of professional development of the teaching staff. The three days provided by the school are delivered at full-day pre and inservice days. Additionally, staff attend nine monthly two-hour long staff meetings that include professional learning. Staff are also encouraged to self-select professional development. The self-selected professional development 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.

This table displays the number of school days dedicated to staff development and continuous improvement.

Subject	2020-21	2021-22	2022-23
Number of school days dedicated to Staff Development and Continuous Improvement	5	5	3

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.3 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 2021-2022 School Accountability Report Card.

California Department of Education has not yet released some of the required data. These will be added to the SARC as soon as they become available.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Northern United - Siskiyou Charter School

2021-2022 School Accountability Report Card

(Published During the 2022-2023 School Year)



General Information about the School Accountability Report Card (SARC)

SARC Overview



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 web page 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.

Internet Access

Internet access is available at public libraries and other locations that are publicly accessible (e.g., the California State Library). Access to the Internet at libraries and public locations is generally provided on a first-come, first-served basis. Other use restrictions may include the hours of operation, the length of time that a workstation may be used (depending on availability), the types of software programs available on a workstation, and the ability to print documents.

2022-23 School 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
School Website	www.nuarters.org
County-District-School (CDS) Code	47-10470-0137372

2022-23 District Contact Information

District Name	Northern United - Siskiyou Charter School
Phone Number	(707)445-2660 x110
Superintendent	Shari Lovett
Email Address	slovett@nuarters.org
District Website Address	www.nuarters.org

2022-23 School Overview

Northern United – Siskiyou Charter School 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 parents can become the primary facilitators in their children’s learning program if they choose. The Charter School works 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 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 are 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 are 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.

2022-23 School Overview

About this School

2022-23 Student Enrollment by Grade Level

Grade Level	Number of Students
-------------	--------------------

2022-23 Student Enrollment by Student Group

Student Group	Percent of Total Enrollment
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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

2020-21 Teacher Preparation and Placement

Authorization/Assignment	School Number	School Percent	District Number	District Percent	State Number	State Percent
Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned)						
Intern Credential Holders Properly Assigned						
Teachers Without Credentials and Misassignments ("ineffective" under ESSA)						
Credentialed Teachers Assigned Out-of-Field ("out-of-field" under ESSA)						
Unknown						
Total Teaching Positions						

Note: The data in this table is based on Full Time Equivalent (FTE) status. One FTE equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time. Additionally, an assignment is defined as a position that an educator is assigned based on setting, subject, and grade level. An authorization is defined as the services that an educator is authorized to provide to students.

2021-22 Teacher Preparation and Placement

Authorization/Assignment	School Number	School Percent	District Number	District Percent	State Number	State Percent
Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned)						
Intern Credential Holders Properly Assigned						
Teachers Without Credentials and Misassignments ("ineffective" under ESSA)						
Credentialed Teachers Assigned Out-of-Field ("out-of-field" under ESSA)						
Unknown						
Total Teaching Positions						

Note: The data in this table is based on Full-Time Equivalent (FTE) status. One FTE equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time. Additionally, an assignment is defined as a position that an educator is assigned based on setting, subject, and grade level. An authorization is defined as the services that an educator is authorized to provide to students.

Teachers Without Credentials and Misassignments (considered “ineffective” under ESSA)

Authorization/Assignment	2020-21	2021-22
Permits and Waivers		
Misassignments		
Vacant Positions		
Total Teachers Without Credentials and Misassignments		

Credentialed Teachers Assigned Out-of-Field (considered “out-of-field” under ESSA)

Indicator	2020-21	2021-22
Credentialed Teachers Authorized on a Permit or Waiver		
Local Assignment Options		
Total Out-of-Field Teachers		

2021-22 Class Assignments

Indicator	2020-21	2021-22
Misassignments for English Learners (a percentage of all the classes with English learners taught by teachers that are misassigned)		
No credential, permit or authorization to teach (a percentage of all the classes taught by teachers with no record of an authorization to teach)		

Note: For more information refer to the Updated Teacher Equity Definitions web page at <https://www.cde.ca.gov/pd/ee/teacherequitydefinitions.asp>.

2022-23 Quality, Currency, Availability of Textbooks and Other Instructional Materials

Year and month in which the data were collected		September 2021	
Subject	Textbooks and Other Instructional Materials/year of Adoption	From Most Recent Adoption ?	Percent Students Lacking Own Assigned Copy
Reading/Language Arts	Reach for Reading National Geographic Cenage Learning 2017; Apex Learning; Fountas & Pinnell Classroom Heinemann 2020	Yes	0
Mathematics	enVision Math Pearson 2012; My Math McGraw Hill 2011; Carnegie Learning 2014; Apex Learning	Yes	0
Science	California Inspire Science McGraw-Hill 2017; Apex Learning; California Elevate Science Pearson 2017; Miller Levine Prentice Hall 2014; Foss Delta Science 2018	Yes	0

History-Social Science	Social Studies Alive! California Series Teachers' Curriculum Institute 2018; Our World Nat Geo Cengage 2018; Impact McGraw Hill 2019; Nat Geo Cengage 2013; 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
Science Laboratory Equipment (grades 9-12)			

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.

Year and month of the most recent FIT report September 2022

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

Overall Facility Rate

Exemplary	Good	Fair	Poor
X			

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 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).

The CAASPP System encompasses the following assessments and student participation requirements:

1. **Smarter Balanced Summative Assessments and CAAs for ELA** in grades three through eight and grade eleven.
2. **Smarter Balanced Summative Assessments and CAAs for mathematics** in grades three through eight and grade eleven.
3. **California Science Test (CAST) and CAAs for Science** in grades five, eight, and once in high school (i.e., grade ten, eleven, or twelve).
4. **College and Career Ready**
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.

SARC Reporting in the 2020-2021 School Year Only

Where the most viable option, LEAs were required to administer the statewide summative assessment in ELA and mathematics. Where a statewide summative assessment was not the most viable option for the LEA (or for one or more grade-level[s] within the LEA) due to the pandemic, LEAs were allowed to report results from a different assessment that met the criteria established by the State Board of Education (SBE) on March 16, 2021. The assessments were required to be:

- Aligned with CA CCSS for ELA and mathematics;
- Available to students in grades 3 through 8, and grade 11; and
- Uniformly administered across a grade, grade span, school, or district to all eligible students.

Options

Note that the CAAs could only be administered in-person following health and safety requirements. If it was not viable for the LEA to administer the CAAs in person with health and safety guidelines in place, the LEA was directed to not administer the tests. There were no other assessment options available for the CAAs. Schools administered the Smarter Balanced Summative Assessments for ELA and mathematics, other assessments that meet the SBE criteria, or a combination of both, and they could only choose one of the following:

- Smarter Balanced ELA and mathematics summative assessments;
- Other assessments meeting the SBE criteria; or
- Combination of Smarter Balanced ELA and mathematics summative assessments and other assessments.

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.

Percentage of Students Meeting or Exceeding the State Standard on CAASPP

This table displays CAASPP test results in ELA and mathematics for all students grades three through eight and grade eleven taking and completing a state-administered assessment.

The 2020-21 data cells have N/A values because these data are not comparable to other year data due to the COVID-19 pandemic during the 2020-21 school year. Where the CAASPP assessments in ELA and/or mathematics is not the most viable option, the LEAs were allowed to administer local assessments. Therefore, the 2020-21 data between school years for the school, district, state are not an accurate comparison. As such, it is inappropriate to compare results of the 2020-21 school year to other school years.

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.

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.

Subject	School 2020-21	School 2021-22	District 2020-21	District 2021-22	State 2020-21	State 2021-22
English Language Arts/Literacy (grades 3-8 and 11)	N/A		N/A		N/A	
Mathematics (grades 3-8 and 11)	N/A		N/A		N/A	

2021-22 CAASPP Test Results in ELA by Student Group

This table displays CAASPP test results in ELA by student group for students grades three through eight and grade eleven taking and completing a state-administered assessment.

ELA 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.

Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

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

2021-22 CAASPP Test Results in Math by Student Group

This table displays CAASPP test results in Math by student group for students grades three through eight and grade eleven taking and completing a state-administered assessment.

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.

Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

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

CAASPP Test Results in Science for All Students

This table displays the percentage of all students grades five, eight, and High School meeting or exceeding the State Standard.

For any 2020–21 data cells with N/T values indicate that this school did not test students using the CAASPP for Science.

Subject	School 2020-21	School 2021-22	District 2020-21	District 2021-22	State 2020-21	State 2021-22
Science (grades 5, 8 and high school)						

2021-22 CAASPP Test Results in Science by Student Group

This table displays CAASPP test results in Science by student group for students grades five, eight, and High School. Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

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

2021-22 Career Technical Education Programs

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, an Agriculture Education and a Digital Media Arts CTE pathways are offered to our students.

2021-22 Career Technical Education (CTE) Participation

Measure	CTE Program Participation
Number of Pupils Participating in CTE	
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	

Course Enrollment/Completion

This table displays the course enrollment/completion of University of California (UC) and/or California State University (CSU) admission requirements.

UC/CSU Course Measure	Percent
2021-22 Pupils Enrolled in Courses Required for UC/CSU Admission	
2020-21 Graduates Who Completed All Courses Required for UC/CSU Admission	

B. Pupil Outcomes

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 area of physical education.

2021-22 California Physical Fitness Test Results

This table displays the percentage of students participating in each of the five fitness components of the California Physical Fitness Test Results. Due to changes to the 2021-22 PFT administration, only participation results are required for these five fitness areas. Percentages are not calculated and double dashes (--) appear in the table 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.

Grade Level	Component 1: Aerobic Capacity	Component 2: Abdominal Strength and Endurance	Component 3: Trunk Extensor and Strength and Flexibility	Component 4: Upper Body Strength and Endurance	Component 5: Flexibility
Grade 5	--	--	--	--	--
Grade 7	--	--	--	--	--
Grade 9	--	--	--	--	--

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 regarding the school district and at each school site.

2022-23 Opportunities for Parental Involvement

Parent involvement in the governance of the school is made available through participation in the Board and the Parent Advisory Committee. The Board currently has three parent members, 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 Parent Advisory Committee 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.

C. Engagement

State Priority: Pupil Engagement

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

- High school dropout rates;
- High school graduation rates; and
- Chronic Absenteeism

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

Indicator	School 2019-20	School 2020-21	School 2021-22	District 2019-20	District 2020-21	District 2021-22	State 2019-20	State 2020-21	State 2021-22
Dropout Rate									
Graduation Rate									

2021-22 Graduation Rate by Student Group (Four-Year Cohort Rate)

This table displays the 2021-22 graduation rate by student group. For information on the Four-Year Adjusted Cohort Graduation Rate (ACGR), visit the CDE Adjusted Cohort Graduation Rate web page at www.cde.ca.gov/ds/ad/acgrinfo.asp.

Student Group	Number of Students in Cohort	Number of Cohort Graduates	Cohort Graduation Rate
All Students			
Female			
Male			
American Indian or Alaska Native			
Asian			
Black or African American			
Filipino			
Hispanic or Latino			
Native Hawaiian or Pacific Islander			
Two or More Races			
White			
English Learners			
Foster Youth			
Homeless			
Socioeconomically Disadvantaged			
Students Receiving Migrant Education Services			
Students with Disabilities			

2021-22 Chronic Absenteeism by Student Group

Student Group	Cumulative Enrollment	Chronic Absenteeism Eligible Enrollment	Chronic Absenteeism Count	Chronic Absenteeism Rate
All Students				
Female				
Male				
American Indian or Alaska Native				
Asian				
Black or African American				
Filipino				
Hispanic or Latino				
Native Hawaiian or Pacific Islander				
Two or More Races				
White				
English Learners				
Foster Youth				
Homeless				
Socioeconomically Disadvantaged				
Students Receiving Migrant Education Services				
Students with Disabilities				

C. Engagement

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

This table displays suspensions and expulsions data collected between July through February, partial school year due to the COVID-19 pandemic. The 2019-20 suspensions and expulsions rate data are not comparable to other year data because the 2019-20 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 2019-20 school year compared to other school years.

Subject	School 2019-20	District 2019-20	State 2019-20
Suspensions			
Expulsions			

This table displays suspensions and expulsions data collected between July through June, each full school year respectively. Data collected during the 2020-21 school year may not be comparable to earlier years of this collection due to differences in learning mode instruction in response to the COVID-19 pandemic.

Subject	School 2020-21	School 2021-22	District 2020-21	District 2021-22	State 2020-21	State 2021-22
Suspensions						
Expulsions						

2021-22 Suspensions and Expulsions by Student Group

Student Group	Suspensions Rate	Expulsions Rate
All Students		
Female		
Male		
American Indian or Alaska Native		
Asian		
Black or African American		
Filipino		
Hispanic or Latino		
Native Hawaiian or Pacific Islander		
Two or More Races		
White		
English Learners		
Foster Youth		
Homeless		
Socioeconomically Disadvantaged		
Students Receiving Migrant Education Services		
Students with Disabilities		

2022-23 School Safety Plan

Northern United – Siskiyou Charter School adopted its school comprehensive safety plan on February 10, 2022. 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 Information Required in the SARC

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

2019-20 Elementary Average Class Size and Class Size Distribution

This table displays the 2019-20 average class size and class size distribution. The columns titled “Number of Classes” indicates how many classes fall into each size category (a range of total students per class). The “Other” category is for multi-grade level classes.

Grade Level	Average Class Size	Number of Classes with 1-20 Students	Number of Classes with 21-32 Students	Number of Classes with 33+ Students
K				
1				
2				
3				
4				
5				
6				

2020-21 Elementary Average Class Size and Class Size Distribution

This table displays the 2020-21 average class size and class size distribution. The columns titled “Number of Classes” indicates how many classes fall into each size category (a range of total students per class). The “Other” category is for multi-grade level classes.

Grade Level	Average Class Size	Number of Classes with 1-20 Students	Number of Classes with 21-32 Students	Number of Classes with 33+ Students
K				
1				
2				
3				
4				
5				
6				

2021-22 Elementary Average Class Size and Class Size Distribution

This table displays the 2021-22 average class size and class size distribution. The columns titled "Number of Classes" indicates how many classes fall into each size category (a range of total students per class). The "Other" category is for multi-grade level classes.

Grade Level	Average Class Size	Number of Classes with 1-20 Students	Number of Classes with 21-32 Students	Number of Classes with 33+ Students
K				
1				
2				
3				
4				
5				
6				

2019-20 Secondary Average Class Size and Class Size Distribution

This table displays the 2019-20 average class size and class size distribution. The columns titled "Number of Classes" indicates how many classes 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.

Subject	Average Class Size	Number of Classes with 1-22 Students	Number of Classes with 23-32 Students	Number of Classes with 33+ Students
English Language Arts				
Mathematics				
Science				
Social Science				

2020-21 Secondary Average Class Size and Class Size Distribution

This table displays the 2020-21 average class size and class size distribution. The columns titled "Number of Classes" indicates how many classes 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.

Subject	Average Class Size	Number of Classes with 1-22 Students	Number of Classes with 23-32 Students	Number of Classes with 33+ Students
English Language Arts				
Mathematics				
Science				
Social Science				

2021-22 Secondary Average Class Size and Class Size Distribution

This table displays the 2021-22 average class size and class size distribution. The columns titled "Number of Classes" indicates how many classes 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.

Subject	Average Class Size	Number of Classes with 1-22 Students	Number of Classes with 23-32 Students	Number of Classes with 33+ Students
English Language Arts				
Mathematics				
Science				
Social Science				

2021-22 Ratio of Pupils to Academic Counselor

This table displays the ratio of pupils to Academic Counselor. 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.

Title	Ratio
Pupils to Academic Counselor	

2021-22 Student Support Services Staff

This table displays the number of FTE support staff assigned to this school. 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.

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

2020-21 Expenditures Per Pupil and School Site Teacher Salaries

This table displays the 2020-21 expenditures per pupil and average teacher salary for this school. Cells with N/A values do not require data.

Level	Total Expenditures Per Pupil	Expenditures Per Pupil (Restricted)	Expenditures Per Pupil (Unrestricted)	Average Teacher Salary
School Site	\$9,753	\$0	\$9,753	\$51,000
District	N/A	N/A	\$9,753	
Percent Difference - School Site and District	N/A	N/A	0.0	0.0
State	N/A	N/A		
Percent Difference - School Site and State	N/A	N/A	0.0	

2021-22 Types of Services Funded

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. We also employ a school counselor to 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 co-enrollment opportunities. We are also an AVID and PBIS school.

2020-21 Teacher and Administrative Salaries

This table displays the 2020-21 Teacher and Administrative salaries. For detailed information on salaries, see the CDE Certification Salaries & Benefits web page at <http://www.cde.ca.gov/ds/fd/cs/>.

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		

2021-22 Advanced Placement (AP) Courses

This table displays the percent of student in AP courses at this school.

Percent of Students in AP Courses

This table displays the number of AP courses offered at this school where there are student course enrollments of at least one student.

Subject	Number of AP Courses Offered
Computer Science	
English	
Fine and Performing Arts	
Foreign Language	
Mathematics	
Science	
Social Science	
Total AP Courses Offered	

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

Professional Development

Northern United - Siskiyou Charter School requires three full days of professional development of the teaching staff. The three days provided by the school are delivered at full-day pre and inservice days. Additionally, staff attend nine monthly two-hour long staff meetings that include professional learning. Staff are also encouraged to self-select professional development. The self-selected professional development 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.

This table displays the number of school days dedicated to staff development and continuous improvement.

Subject	2020-21	2021-22	2022-23
Number of school days dedicated to Staff Development and Continuous Improvement	5	5	3

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.4 Certification of the First Interim Budget Report and Budget Transfer Resolution for Northern United - Siskiyou Charter School

Action Requested:

Approval

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

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Tammy Picconi



Northern United – Siskiyou Charter School

2022/2023 1st Interim

Shari Lovett,

Director

Board of Trustees

Rosemary Kunkler, President

Bianca Garza, Vice President

Jere Cox

Melissa Johnson

Aime Snider

1st Interim Report

- ❖ The 1st Interim report is a snapshot of the current year budget as of October 31, 2022.
- ❖ The Boards' focus is comparing the current budget to what was adopted in June at budget adoption.

1st Interim

2022/2023 REVENUES	BUDGET ADOPTION	1 ST INTERIM	VARIANCE
LCFF SOURCES	\$1,079,891.00	\$1,476,404.00	\$396,513.00
FEDERAL REVENUE	\$94,076.00	\$866,566.00	\$772,490.00
OTHER STATE REVENUE	\$87,999.00	\$419,575.00	\$331,576.00
OTHER LOCAL REVENUE	\$74,166.00	\$74,166.00	\$0.00
REVENUE TOTALS:	\$1,336,132.00	\$2,836,711.00	

2022/2023 EXPENDITURES	BUDGET ADOPTION	1 ST INTERIM	VARIANCE
CERTIFICATED SALARIES	\$641,750.00	\$579,600.00	(\$62,150.00)
CLASSIFIED SALARIES	\$213,069.00	\$251,861.00	\$38,792.00
EMPLOYEE BENEFITS	\$557,354.00	\$449,890.00	(\$107,464.00)
BOOKS & SUPPLIES	\$114,386.00	\$172,185.00	\$57,799.00
SERVICES & OTHER OPERATING SERVICES	\$1,289,920.00	\$1,921,189.00	\$631,269.00
EXPENDITURES TOTALS:	\$2,828,664.00	\$3,386,910.00	

2022/2023 1 ST INTERIM SUMMARY		
TOTAL REVENUES		\$2,836,711.00
TOTAL EXPENSES		\$3,386,910.00
EXCESS OR (DEFICIT SPENDING):		(\$550,199.00)

One Time Funds Fully Expended

- CARES ACT ESSER, resource 3210, has been fully expended.
- ELO AFTER 10%, resource 7425, has been fully expended.
- ELO 10%, resource 7426, has been fully expended.

One Time Funds Remaining to Spend

- CARES ACT ESSER II FUND, resource 3212, has a remaining balance in the amount of \$90,151.00 and must be spent by 9/30/2023.
- ESSER III 80%, resource 3213, has a remaining balance in the amount of \$206,644.00 and must be spent by 9/30/2024.
- ESSER III 20% LEARNING LOSS, resource 3214, has a remaining balance in the amount of \$63,076.00 and must be spent by 9/30/2024.
- ELO ESSER II STATE SET ASIDE, resource 3216, has a remaining balance in the amount of \$17,618.00 and must be spent by 9/30/2023.
- ELO GEER II, resource 3217, has a remaining amount of \$4,043.00 and must be spent by 9/30/2023.
- ELO ESSER III STATE RESERVE SET-ASIDE, resource 3218, has a remaining amount of \$11,485.00 and must be spent by 9/30/2024.
- ELO ESSER III LEARNING LOSS, resource 3219, has a remaining amount of \$19,797.00 and must be spent by 9/30/2024.
- AMERICAN RESCUE PLAN II HOMELESS, resource 5634, has a remaining amount of \$5,674.00 to spend.

- Educator Effectiveness, resource 6266, has a remaining balance of \$42,276.00, must be spent by 6/30/2026.
- Pre-K Planning & Implementation, resource 6053, has a remaining balance of \$26,350.00.
- Arts Music/Instructional Materials Grant, resource 6752, has a remaining balance of \$77,878.00
- A-G Success, resource 7412, has a remaining balance of \$56,250.00.
- A-G Learning Loss, resource 7413, has a remaining balance of \$56,250.00.
- Learning Recovery Emergency Grant, resource 7435, has a remaining amount of \$223,866.00

STRS/PERS Employer Contribution Rates

STRS Rates

- 2021-2022 = 16.92%
- 2022-2023 = 19.10%
- 2023-2024 = 19.10%
- 2024-2025 = 19.10%
- 2025-2026 = 19.10%

PERS Rates

- 2021-2022 = 22.91%
- 2022-2023 = 25.37%
- 2023-2024 = 25.20%
- 2024-2025 = 24.60%
- 2025-2026 = 23.70%

Final Thoughts

The recommendation is that the Board certify the Budget as Positive. This means the Charter is budgeted to meet its financial obligations in the current year and the next two fiscal years.



First Interim Report

For the four months ending October 31, 2022

2022-2023

Northern United Siskiyou Charter School

PREPARED BY: SISKIYOU COUNTY OFFICE OF EDUCATION
BUSINESS SERVICES DEPARTMENT

Sarah Applegate, Associate Superintendent
Courtney Moore, Budget Tech I
Christine Ryan, Budget Tech I
Emily Lipke, Budget Tech I
Jan Fahey, Budget Tech I



SISKIYOU COUNTY
OFFICE OF EDUCATION

CERTIFICATIONS.....1

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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):

2022-23 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: Sheri Lovett

Title: Director

For additional information on the interim report, please contact:

Charter School Contact:

Sheri Lovett

Name

Director

Title

707-445-2660

Telephone

slovett@nucharters.org

E-mail Address

NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Budget Assumptions - 2022/23 1st Interim

	Fiscal Years		
2022/23	2023/24	2024/25	

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>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>
Enrollment Projections				
Regular K-12	159.00	134.00	125.00	115.00
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	159.00	134.00	125.00	115.00
Total Estimated P-2 ADA	145.33	131.62	113.34	105.11

NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Budget Assumptions - 2022/23 1st Interim

Estimated LCFF ADA (Funded ADA)				
Regular K-12	145.33	131.62	113.34	105.11
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	145.33	131.62	113.34	105.11

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>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>
LCFF COLA	5.07%	6.56%	5.38%	4.02%
Students qualifying for Free & Reduced Meal, Foster Youth and English Learners:				
Unduplicated Count	110	105	88	78
Unduplicated Percentage	81.01%	70.95%	67.99%	70.89%
Gap Funding Rate	100.00%	100.00%	100.00%	100.00%
Total LCFF Entitlement	\$1,068,610	\$1,468,370	\$1,407,889	\$1,494,018

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>2021/22</u>	<u>2022/23</u>
▶ Total Revenue, Transfers In and Other Sources	\$2,033,926	\$2,836,711

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>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>
Employee FTE's			
Management	2.9	2.9	2.9
Certificated	7.4	7.4	7.4
Classified	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>
Total Employee FTE's	17.3	17.3	17.3

Employee Benefits

NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Budget Assumptions - 2022/23 1st Interim

- 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>2022/23</u>	<u>2023/24</u>	<u>2024/25</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%	19.10%	19.10%	19.10%
PERS	19.721%	25.370%	25.200%	24.600%
OASDI	6.20%	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%	1.45%
Unemployment Insurance	0.05%	0.50%	0.50%	0.50%
Worker's Compensation	2.33%	0.68%	0.68%	0.68%
Indirect Cost Rate	3.880%	4.520%	4.520%	4.520%

NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Budget Assumptions - 2022/23 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>2022/23</u>		<u>2023/24</u>		<u>2024/25</u>
Books and Supplies	\$	172,185	\$	153,042	\$	131,794
Explanation:	Decrease in spending due to one-time funds expiring.					

Services and Other Operating Expenditures	\$	1,577,271	\$	1,356,266	\$	1,149,007
Explanation:	Decrease in spending due to one-time funds expiring.					

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>
Total Expenditures, Transfers Out and Other Uses	\$1,767,740	\$3,042,992	\$2,758,784	\$2,190,372

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.

Program		<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>
6500	Special Ed	\$17,030	\$211,592	\$0	\$6,159
3213	ESSER II	\$0	\$0	\$5,734	\$0
0000-0001	Pre SACS	\$0	\$0	\$0	\$0
4035	Title 2A	\$3,829	\$481	\$481	\$481
4127	ESEA - Title IV	\$2,961	\$0	\$0	\$0
3010	Title I	\$53,432	\$32,906	\$0	\$0
Total Contributions from Unrestricted Programs and Revenue Transfers		\$77,251	\$244,980	\$8,602	\$8,899

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>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>
	\$266,186	(\$206,281)	(\$282,646)	(\$194,255)

Projected Unrestricted Net Position and Reserves

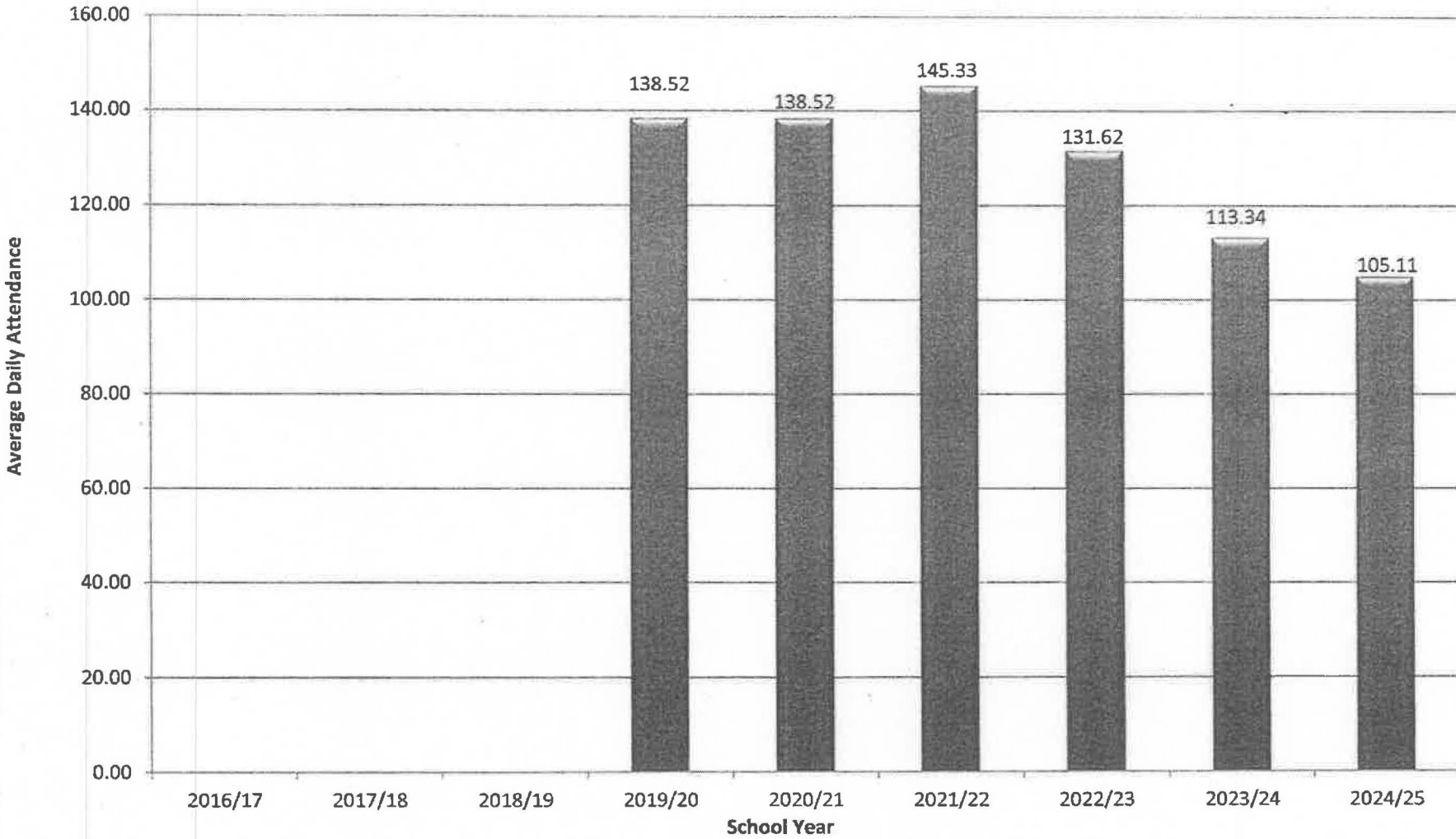
- ▶ Northern United Siskiyou Charter School's estimated unrestricted net position is listed below.

NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Budget Assumptions - 2022/23 1st Interim

Fund (62)	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>
Unrestricted	\$1,002,357	\$662,073	\$398,914	\$213,834
Restricted	<u>\$209,916</u>	<u>\$343,918</u>	<u>\$324,431</u>	<u>\$315,257</u>
Total Unrestricted Net Position	\$1,212,273	\$1,005,992	\$723,345	\$529,090

Average Daily Attendance Trend



NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Revenue Projections
Fiscal Years

Source	Resource As Defined by SBX14	Object	2021/22 Prior Year	2022/23 Budget Year	2023/24 Projection	2024/25 Projection
LCFF - State Aid	0000	8011	1,257,029	1,367,442	1,308,607	1,394,736
LCFF - State Aid - EPA	1400	8012	23,384	22,668	21,022	21,022
In Lieu of Property Tax	0000	8096		78,260	78,260	78,260
LCFF - State Aid - Prior Year	0000	8019	142,892	8,304		
Total LCFF Sources			1,423,305	1,476,674	1,407,889	1,494,018
Federal Revenues						
NCLB: Title I, Part A, Basic Grants Low-Income	3010	8290	84,146	49,169		
Deferred	3010	8290				
NCLB: Title I, ARRA	3011	8290				
Deferred						
Cares Act	3210	8290	21,088			
ESSER II (CRRSA)	3212	8290	48,198	151,452		
ESSER III 80%	3213	8290	36,247	301,869	301,869	
ESSER III 20% LL	3214	8290		272,166	272,166	
GEER Fund	3215	8290				
ELO Grant: ESSER II State Reserve	3216	8290	224	4,181		
ELO Grant: GEER II	3217	8290	4,043			
ELO Grant: ESSER III State Reserve	3218	8290	115	2,756	2,756	
ELO Grant: ESSER III State Reserve Learning L	3219	8290		4,949	4,949	
CR Fund	3220	8290				
NCLB: Title IV, Part A, Drug-Free Schools	3710	8290				
Deferred						
NCLB: Title II, Part A, Teacher Quality	4035	8290	6,821	6,804	6,804	6,804
Deferred	4035	8290				
Principal Training - Deferred	4036	8290				
ESSA Title V Part B RLIS	4126	8290		9,079	9,079	9,079
ESEA Title IV - Student Support	4127	8290	10,186	10,000	10,000	10,000
PCSGP	4610	8290		25,721	25,721	25,721
Deferred	4610	8290				
NCLB: Title VI, Part B Small Rural Grant	5850	8290		614	614	614
American Rescue Plan	5634	8290		5,674	5,674	5,674
MediCal Administrative Activities (MAA)	0000	8290				
Other Federal	0000	8290	22,133	22,133	22,133	22,133
Total Federal Revenues:			233,202	866,566	661,765	80,025
Other State Revenues						
K-3 Class Size Reduction (Deferred)	0000	8434	0			
Mandated Cost Reimbursement	0000	8550	4,554	4,550	4,544	4,918
State Lottery	1100	8560	21,795	19,268	20,048	21,654
State Lottery: Instructional Materials	6300	8560	7,749	7,594	7,901	8,534
Child Dev	6053	8590		26,350		
Arts, Music & Instructional Materials	6762	8590		77,878	82,068	85,367
Educator Effectiveness	6264	8590				
Educator Effectiveness	6266	8590	33,821	8,455	8,910	9,268
A-G Completion Grant	7412	8590	56,250			
A-G Completion Grant LLM	7413	8590	56,250			
GF Fund	7420	8590				
Learning Recovery Emergency	7435	8590		223,866	235,910	245,394
Expanded Learning Opp. (ELO)	7425	8590	3,965			
Expanded Learning Opp. (ELD)	7426	8590	-3,994			
Other Restricted State	7810	8590		2,404	2,533	2,635
STRS on Behalf	7690	8590		49,510	49,210	49,210
			0			
Total State Revenues:			180,390	419,875	411,125	426,980
Other Local Revenues						
Interest	0000	8660	6,057	5,000	4,453	4,188
Other Local Revenues	0000	8699	29,202	30,021	30,021	30,021
Special Education RSP Aide	9117	8677				
Associated Student Body	9700	8699				
Special Education State Aid (AB 602) (Goal	6500	8792		39,145	39,145	39,145
Special Ed Extraordinary Cost Pool	6500	8792	140,053			
E Rate	0000	8699				
Outstand Grand-Ford Appr	9063	8699	773			
MTSS Grant	9632	8699				
**Mattole Valley Contribution	0000	8699				
Other Local	0000	8699				
LCFF Revenue Sharing Support	0000	8782	20,944			
**Mattole Valley Contribution	0000	8965	0	0		
Total Local Revenues			197,029	74,166	73,619	73,354
Total General Fund Revenues			2,033,926	2,837,281	2,554,398	2,074,377

STATISTICAL INFORMATION:

Enrollment and Attendance

ADA and ADA Estimates			145.33	131.62	113.34	105.11
CBEDS			159.00	134.00	125.00	115.00

COLAs and Deficit Percentages

2021/22 Budget

5.07%

6.56%

5.38%

4.02% Attachment B

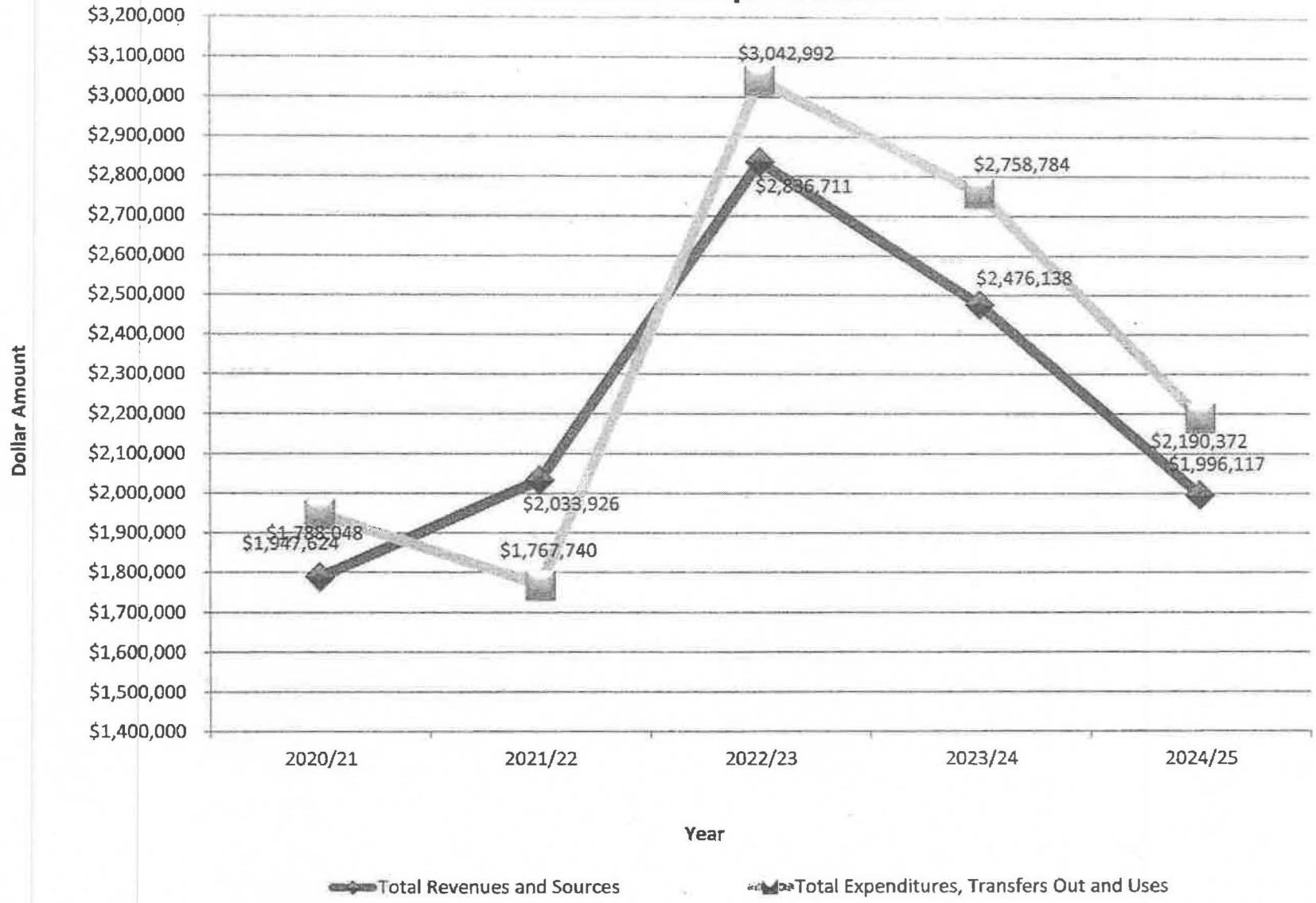
NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Revenue Projections

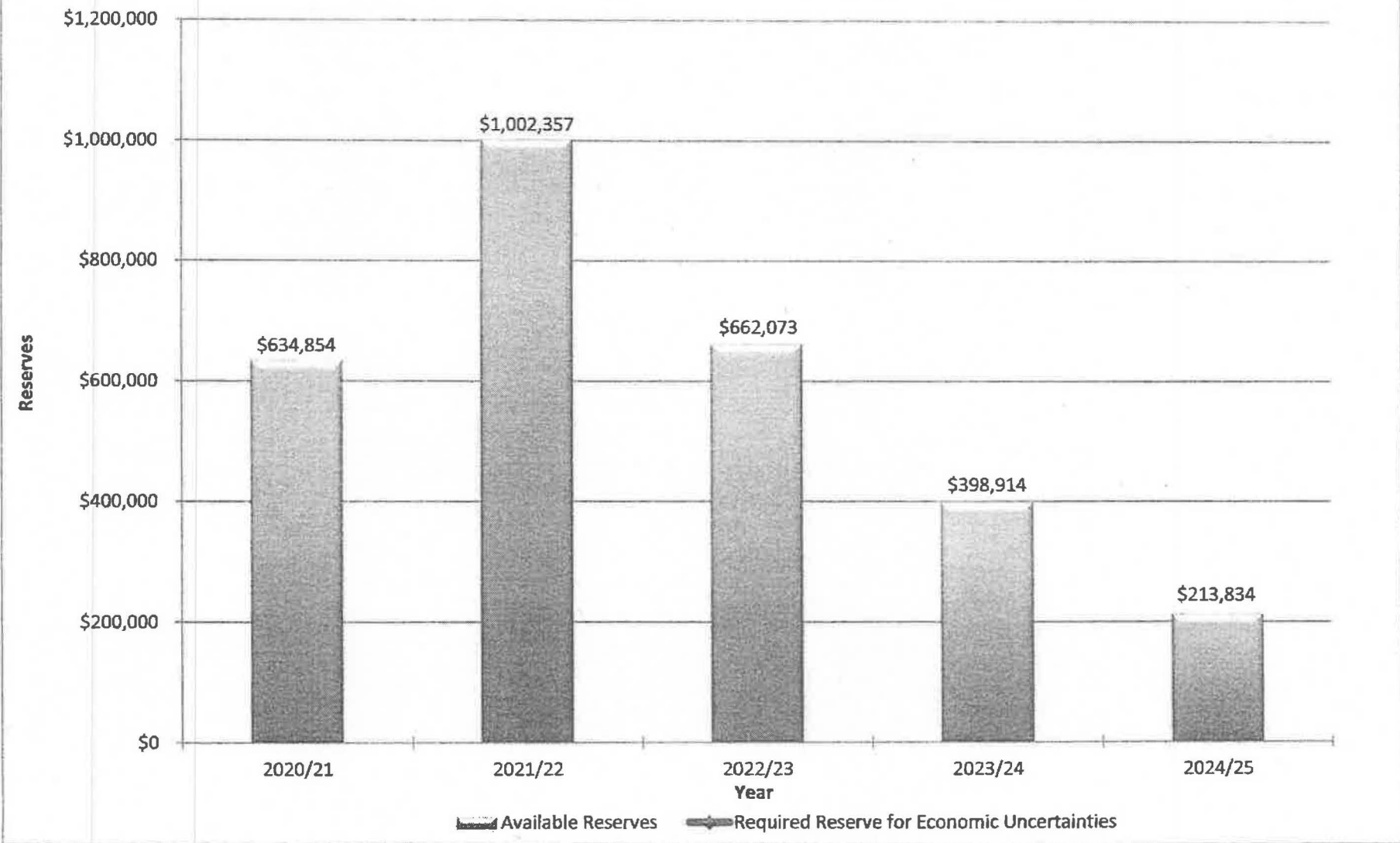
Fiscal Years

	Resource	Object	2021/22	2022/23	2023/24	2024/25
Source	As Defined by SISKIYOU		Prior Year	Budget Year	Projection	Projection
Year Over Year Rates and Changes						
Lottery		8560	\$167.00	\$170.00	\$170.00	\$170.00
Lottery-Instructional Materials		8560	\$65.00	\$67.00	\$67.00	\$67.00
Interest Rates:			0.50%	0.50%	0.50%	0.50%

Revenues vs. Expenditures



General Fund Unrestricted Reserves



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,079,891.00	1,079,891.00	484,687.00	1,476,404.00	396,513.00	36.7%
2) Federal Revenue		8100-8299	94,076.31	94,076.31	134,492.15	866,566.38	772,490.07	821.1%
3) Other State Revenue		8300-8599	87,999.00	87,999.00	378,193.84	419,574.58	331,575.58	376.8%
4) Other Local Revenue		8600-8799	74,166.00	74,166.00	(104,346.84)	74,166.00	0.00	0.0%
5) TOTAL, REVENUES			1,336,132.31	1,336,132.31	893,026.15	2,836,710.96		
B. EXPENSES								
1) Certificated Salaries		1000-1999	641,750.00	641,750.00	223,043.58	579,600.00	62,150.00	9.7%
2) Classified Salaries		2000-2999	213,069.00	213,069.00	99,813.43	251,861.00	(38,792.00)	-18.2%
3) Employee Benefits		3000-3999	557,354.31	557,354.31	132,228.64	449,890.41	107,463.90	19.3%
4) Books and Supplies		4000-4999	114,386.25	114,386.25	49,156.58	172,185.25	(57,799.00)	-50.5%
5) Services and Other Operating Expenses		5000-5999	1,289,919.53	1,289,919.53	328,273.84	1,921,188.79	(631,269.26)	-48.9%
6) Depreciation and Amortization		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	12,185.00	12,185.00	0.00	12,185.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,828,664.09	2,828,664.09	832,516.07	3,386,910.45		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,492,531.78)	(1,492,531.78)	60,510.08	(550,199.49)		
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		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,492,531.78)	(1,492,531.78)	60,510.08	(550,199.49)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,212,272.80	1,212,272.80		1,212,272.80	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)			1,212,272.80	1,212,272.80		1,212,272.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,212,272.80	1,212,272.80		1,212,272.80		
2) Ending Net Position, June 30 (E + F1e)			(260,258.98)	(280,258.98)		662,073.31		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	(260,258.98)	(280,258.98)		662,073.31		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,034,118.00	1,034,118.00	478,841.00	1,445,702.00	411,584.00	39.8%

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)
Education Protection Account State Aid - Current Year		8012	45,773.00	45,773.00	5,846.00	22,668.00	(23,105.00)	-50.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	8,034.00	8,034.00	New
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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,079,891.00	1,079,891.00	484,687.00	1,476,404.00	396,513.00	36.7%
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	48,072.00	48,072.00	0.00	49,169.00	1,097.00	2.3%
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	6,804.00	6,804.00	0.00	6,804.00	0.00	0.0%
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	25,721.07	25,721.07	25,721.07	New
	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	14,230.00	14,230.00	16,270.07	19,079.07	4,849.07	34.1%
Other NCLB / Every Student Succeeds Act								
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	24,970.31	24,970.31	92,501.01	765,793.24	740,822.93	2,966.8%
TOTAL, FEDERAL REVENUE			94,076.31	94,076.31	134,492.15	866,566.38	772,490.07	821.1%
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	4,550.00	4,550.00	3,657.00	4,550.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	33,037.00	33,037.00	9,096.84	26,861.58	(6,175.42)	-18.7%

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)
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	50,412.00	50,412.00	365,440.00	388,163.00	337,751.00	670.0%
TOTAL, OTHER STATE REVENUE			87,999.00	87,999.00	378,193.84	419,574.58	331,575.58	376.8%
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	2,654.73	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	30,021.00	30,021.00	1,584.00	30,021.00	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	(108,585.57)	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			74,166.00	74,166.00	(104,346.84)	74,166.00	0.00	0.0%
TOTAL, REVENUES			1,336,132.31	1,336,132.31	893,026.15	2,836,710.96		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	582,915.00	582,915.00	196,147.30	520,765.00	62,150.00	10.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	58,835.00	58,835.00	26,896.28	58,835.00	0.00	0.0%
Other Certificated Salaries		1900	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)
TOTAL, CERTIFICATED SALARIES			641,750.00	641,750.00	223,043.58	579,600.00	62,150.00	9.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	19,856.00	19,856.00	970.50	4,964.00	14,892.00	75.0%
Classified Support Salaries		2200	28,062.00	28,062.00	10,725.76	34,959.00	(6,897.00)	-24.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	92,781.00	92,781.00	40,789.92	96,035.00	(3,254.00)	-3.5%
Other Classified Salaries		2900	72,370.00	72,370.00	47,327.25	115,903.00	(43,533.00)	-60.2%
TOTAL, CLASSIFIED SALARIES			213,069.00	213,069.00	99,813.43	251,861.00	(38,792.00)	-18.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	183,021.76	183,021.76	38,290.64	109,949.17	73,072.59	39.9%
PERS		3201-3202	54,055.59	54,055.59	19,291.70	66,467.18	(12,411.59)	-23.0%
OASDI/Medicare/Alternative		3301-3302	25,605.18	25,605.18	12,225.40	30,986.31	(5,361.13)	-21.0%
Health and Welfare Benefits		3401-3402	281,251.07	281,251.07	58,370.40	232,630.07	48,621.00	17.3%
Unemployment Insurance		3501-3502	4,274.12	4,274.12	1,569.93	4,177.59	96.53	2.3%
Workers' Compensation		3601-3602	9,146.59	9,146.59	2,480.67	5,680.09	3,466.50	37.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			557,354.31	557,354.31	132,228.64	449,890.41	107,463.90	19.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	41,723.13	41,723.13	22,472.86	47,850.13	(6,127.00)	-14.7%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	54,034.96	54,034.96	23,906.17	75,406.96	(21,372.00)	-39.6%
Noncapitalized Equipment		4400	3,628.16	3,628.16	0.00	31,628.16	(28,000.00)	-771.7%
Food		4700	15,000.00	15,000.00	2,777.55	17,300.00	(2,300.00)	-15.3%
TOTAL, BOOKS AND SUPPLIES			114,386.25	114,386.25	49,156.58	172,185.25	(57,799.00)	-50.5%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	13,059.00	13,059.00	9,155.39	22,759.00	(9,700.00)	-74.3%
Dues and Memberships		5300	17,308.13	17,308.13	7,069.00	22,808.13	(5,500.00)	-31.8%
Insurance		5400-5450	32,000.00	32,000.00	39,271.00	51,636.00	(19,636.00)	-61.4%
Operations and Housekeeping Services		5500	48,822.00	48,822.00	9,611.53	61,722.00	(12,900.00)	-26.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	162,923.00	162,923.00	87,502.41	203,350.00	(40,427.00)	-24.8%
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	990,682.40	990,682.40	171,436.11	1,525,946.66	(535,264.26)	-54.0%
Communications		5900	25,125.00	25,125.00	4,228.40	32,967.00	(7,842.00)	-31.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,289,919.53	1,289,919.53	328,273.84	1,921,188.79	(631,269.26)	-48.9%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense—Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								

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)
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	12,185.00	12,185.00	0.00	12,185.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			12,185.00	12,185.00	0.00	12,185.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,828,664.09	2,828,664.09	832,516.07	3,386,910.45		
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	2022-23 Projected Totals
Total, Restricted Net Position		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	102.60	102.60	113.34	113.34	10.74	10.0%
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	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
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	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	102.60	102.60	113.34	113.34	10.74	10.0%
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	0.0%
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	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
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	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
f. Total, Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	102.60	102.60	113.34	113.34	10.74	10.0%

Cashflow Report
1ST INTERIM

Base Year 2022-23; Actuals Through the Month of November

	Object Range	Budget/Beg. Balance	2022					2023		
			July	August	September	October	November	December	January	February
A. BEGINNING CASH		1,254,765.90	1,254,765.90	1,220,735.90	1,207,632.90	1,207,646.90	1,200,394.90	1,314,776.90	1,282,280.84	1,242,867.77
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019	1,476,404.00	64,708.00	64,708.00	122,321.00	116,475.00	116,475.00	136,503.24	130,836.24	142,608.70
Property Taxes	8020-8079	0.00	—	—	—	—	—	—	—	—
Miscellaneous Funds & LCFF Transfers	8080-8099	0.00	—	—	—	—	—	—	—	—
Federal Revenue	8100-8299	866,566.38	5,461.00	—	8,333.00	23,068.00	1,200.00	118,357.76	118,357.76	118,357.76
Other State Revenue	8300-8599	419,574.58	—	—	45,955.00	9,097.00	295,590.00	1,858.17	1,858.17	1,858.17
Other Local Revenue	8600-8799	74,166.00	317.00	317.00	317.00	2,972.00	317.00	10,703.71	9,453.71	9,453.71
Interfund Transfers in	8910-8929	0.00	—	—	—	—	—	—	—	—
All Other Financing Sources	8930-8999	0.00	—	—	—	—	—	—	—	—
TOTAL RECEIPTS		2,836,710.96	70,486.00	65,025.00	176,926.00	151,612.00	413,582.00	267,422.88	260,505.88	272,278.34
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	579,600.00	36,740.00	16,906.00	60,346.00	54,226.00	54,826.00	42,389.05	42,389.05	42,389.05
Classified Salaries	2000-2999	251,861.00	15,672.00	17,652.00	15,074.00	26,508.00	24,907.00	17,938.04	17,938.04	17,938.04
Employee Benefits	3000-3999	449,890.41	13,805.00	11,462.00	31,044.00	39,121.00	36,797.00	39,719.47	39,719.47	39,719.47
Books and Supplies	4000-4999	172,185.25	310.00	7,791.00	12,701.00	17,372.00	10,223.00	17,684.03	17,684.03	17,684.03
Services	5000-5999	1,577,270.50	37,989.00	24,317.00	57,747.00	21,637.00	172,447.00	180,447.64	180,447.64	180,447.64
Depreciation	6000-6999	0.00	—	—	—	—	—	—	—	—
Other Outgo	7000-7499	12,185.00	—	—	—	—	—	1,740.71	1,740.71	1,740.71
Interfund Transfers Out	7600-7629	0.00	—	—	—	—	—	—	—	—
All Other Financing Uses	7630-7699	0.00	—	—	—	—	—	—	—	—
TOTAL DISBURSEMENTS		3,042,992.16	104,516.00	78,128.00	176,912.00	158,864.00	299,200.00	299,918.94	299,918.94	299,918.94
E. NET INCREASE/DECREASE (B - C + D)		(206,281.20)	(34,030.00)	(13,103.00)	14.00	(7,252.00)	114,382.00	(32,496.06)	(39,413.06)	(27,640.60)
F. ENDING CASH (A + E)			1,220,735.90	1,207,632.90	1,207,646.90	1,200,394.90	1,314,776.90	1,282,280.84	1,242,867.77	1,215,227.17
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Cashflow Report
1ST INTERIM

Base Year 2022-23; Actuals Through the Month of November

	Object Range	Budget/Beg. Balance	2023 March	April	May	June	Accruals	Adjustments	TOTAL	Variance
A. BEGINNING CASH		1,254,765.90	1,215,227.17	1,194,503.57	1,166,862.97	1,139,218.17	—	—	—	—
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019	1,475,404.00	148,275.70	142,608.70	142,608.70	148,275.70	—	—	1,476,404.00	—
Property Taxes	8020-8079	0.00	—	—	—	—	—	—	—	—
Miscellaneous Funds & LCFF Transfers	8080-8099	0.00	—	—	—	—	—	—	—	—
Federal Revenue	8100-8299	866,566.38	118,357.76	118,357.76	118,357.76	118,357.82	—	—	866,566.38	—
Other State Revenue	8300-8599	419,574.58	1,858.17	1,858.17	1,858.17	1,858.16	55,925.40	—	419,574.58	—
Other Local Revenue	8600-8799	74,166.00	10,703.71	9,453.71	9,453.74	10,703.71	—	—	74,166.00	—
Interfund Transfers In	8910-8929	0.00	—	—	—	—	—	—	—	—
All Other Financing Sources	8930-8999	0.00	—	—	—	—	—	—	—	—
TOTAL RECEIPTS		2,836,710.96	279,195.34	272,278.34	272,278.37	279,195.39	55,925.40	—	2,836,710.96	—
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	579,600.00	42,389.05	42,389.05	42,391.36	102,219.42	—	(0.01)	579,600.00	0.00
Classified Salaries	2000-2999	251,861.00	17,938.04	17,938.04	17,939.05	44,418.71	—	0.02	251,861.00	(0.00)
Employee Benefits	3000-3999	449,890.41	39,719.47	39,719.47	39,720.37	79,343.57	—	0.09	449,890.41	(0.00)
Books and Supplies	4000-4999	172,185.25	17,684.03	17,684.03	17,684.03	17,684.07	—	—	172,185.25	—
Services	5000-5999	1,577,270.50	180,447.64	180,447.64	180,447.64	180,447.66	—	—	1,577,270.50	—
Depreciation	6000-6999	0.00	—	—	—	—	—	—	—	—
Other Outgo	7000-7499	12,185.00	1,740.71	1,740.71	1,740.71	1,740.74	—	—	12,185.00	—
Interfund Transfers Out	7600-7629	0.00	—	—	—	—	—	—	—	—
All Other Financing Uses	7630-7699	0.00	—	—	—	—	—	—	—	—
TOTAL DISBURSEMENTS		3,042,992.16	299,918.94	299,918.94	299,923.17	425,854.17	—	0.10	3,042,992.16	(0.00)
E. NET INCREASE/DECREASE (B - C + D)		(206,281.20)	(20,723.60)	(27,640.60)	(27,644.80)	(146,658.77)	55,925.40	(0.10)	(206,281.20)	
F. ENDING CASH (A + E)			1,194,503.57	1,166,862.97	1,139,218.17	992,559.40	—	—	—	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									1,048,484.70	

Cashflow Report
1ST INTERIM

Base Year 2022-23; Actuals Through the Month of November

	Object Range	Budget/Beg. Balance	2022					2023		
			July	August	September	October	November	December	January	February
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199	0.00	—	—	—	—	—	—	—	—
Accounts Receivable	9200-9299	0.00	—	—	—	—	—	—	—	—
Due From Other Funds	9310	0.00	—	—	—	—	—	—	—	—
Stores	9320	0.00	—	—	—	—	—	—	—	—
Prepaid Expenditures	9330	0.00	—	—	—	—	—	—	—	—
Other Current Assets	9340	0.00	—	—	—	—	—	—	—	—
Capital Assets	9400-9489	0.00	—	—	—	—	—	—	—	—
Deferred Outflows of Resources	9490	0.00	—	—	—	—	—	—	—	—
SUBTOTAL		0.00	—	—	—	—	—	—	—	—
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	0.00	—	—	—	—	—	—	—	—
Due To Other Funds	9610	0.00	—	—	—	—	—	—	—	—
Current Loans	9640	0.00	—	—	—	—	—	—	—	—
Unearned Revenues	9650	0.00	—	—	—	—	—	—	—	—
Long-Term Liabilities	9660-9669	0.00	—	—	—	—	—	—	—	—
Deferred Inflows of Resources	9690	0.00	—	—	—	—	—	—	—	—
SUBTOTAL		0.00	—	—	—	—	—	—	—	—
Nonoperating										
Suspense Clearing	9910	0.00	—	—	—	—	—	—	—	—
TOTAL BALANCE SHEET ITEMS		0.00	—	—	—	—	—	—	—	—
E. NET INCREASE/DECREASE (B - C + D)		(206,281.20)	(34,030.00)	(13,103.00)	14.00	(7,252.00)	114,382.00	(32,496.06)	(39,413.06)	(27,640.60)
F. ENDING CASH (A + E)			1,220,735.90	1,207,632.90	1,207,646.90	1,200,394.90	1,314,776.90	1,282,280.84	1,242,867.77	1,215,227.17
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Cashflow Report
1ST INTERIM

Base Year 2022-23; Actuals Through the Month of November

	Object Range	Budget/Beg. Balance	2023				Accruals	Adjustments	TOTAL	Variance
			March	April	May	June				
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199	0.00	--	--	--	--	--	--	--	--
Accounts Receivable	9200-9299	0.00	--	--	--	--	--	--	--	--
Due From Other Funds	9310	0.00	--	--	--	--	--	--	--	--
Stores	9320	0.00	--	--	--	--	--	--	--	--
Prepaid Expenditures	9330	0.00	--	--	--	--	--	--	--	--
Other Current Assets	9340	0.00	--	--	--	--	--	--	--	--
Capital Assets	9400-9489	0.00	--	--	--	--	--	--	--	--
Deferred Outflows of Resources	9490	0.00	--	--	--	--	--	--	--	--
SUBTOTAL		0.00	--	--	--	--	--	--	--	--
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	0.00	--	--	--	--	--	--	--	--
Due To Other Funds	9610	0.00	--	--	--	--	--	--	--	--
Current Loans	9640	0.00	--	--	--	--	--	--	--	--
Unearned Revenues	9650	0.00	--	--	--	--	--	--	--	--
Long-Term Liabilities	9660-9669	0.00	--	--	--	--	--	--	--	--
Deferred Inflows of Resources	9690	0.00	--	--	--	--	--	--	--	--
SUBTOTAL		0.00	--	--	--	--	--	--	--	--
Nonoperating										
Suspense Clearing	9910	0.00	--	--	--	--	--	--	--	--
TOTAL BALANCE SHEET ITEMS		0.00	--	--	--	--	--	--	--	--
E. NET INCREASE/DECREASE (B - C + D)		(206,281.20)	(20,723.60)	(27,640.60)	(27,644.80)	(146,658.77)	55,925.40	(0.10)	(206,281.20)	
F. ENDING CASH (A + E)			1,194,503.57	1,166,862.97	1,139,218.17	992,559.40	--	--	--	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									1,048,484.70	

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,386,910.45
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	878,768.29
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)				2,508,142.16
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*				111.60
B. Expenditures per ADA (Line I.E divided by Line II.A)				22,474.39
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.)			1,471,649.84	10,624.10
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)			1,471,649.84	10,624.10
B. Required effort (Line A.2 times 90%)			1,324,484.86	9,561.89

C. Current year expenditures (Line I.E and Line II.B)	2,508,142.16	22,474.39
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 2024-25 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 Funded 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) 5,989.20
- 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) 1,275,362.21

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) 0.47%

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. _____

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) 121,497.98
- 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)	911.50
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)	829.49
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)	123,238.97
9. Carry-Forward Adjustment (Part IV, Line F)	(51,899.26)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	71,339.71
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,312,064.05
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	378,457.32
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	141,682.19
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)	14,400.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	18,900.00
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)	193,025.41
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)	175,657.51
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)	3,234,186.48
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)	3.81%
D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	2.21%

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)	123,238.97
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	15,031.93
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
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 (5.88%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.88%) times Part III, Line B19) or (the highest rate used to recover costs from any program (7.07%) times Part III, Line B19); zero if positive	(51,899.26)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(51,899.26)
E. Optional allocation of negative carry-forward adjustment over more than one year	
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.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	2.21%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-25949.63) is applied to the current year calculation and the remainder (\$-25949.63) is deferred to one or more future years:	3.01%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-17299.75) is applied to the current year calculation and the remainder (\$-34599.51) is deferred to one or more future years:	3.28%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(51,899.26)

Approved
 indirect
 cost rate: 5.88%

Highest
 rate used
 in any
 program: 7.07%

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

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
62	3010	78,066.71	4,008.49	5.13%
62	4036	6,804.00	481.38	7.07%

First Interim
Projected Totals 2022-23
Technical Review Checks
Phase - All
Display - All Technical Checks

Northern United - Siskiyou Charter

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

CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHK-FUND09-ACTIVITY - (Fatal) - There is no activity in Fund 09.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699). **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 8300) or from the Lottery; Instructional Materials (Resource 8300). **Passed**

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund. **Passed**

REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

VERSION-CHECK - (Warning) - All versions are current. **Passed**

LCFF CALCULATOR

137372	5 digit District code or 7 digit School code (from the CDS code)
NO	Is this calculation for a new charter school? (select from drop down list)
Charter	Projection Type
11/22/2022	Projection Date

LEA:	Northern United - Siskiyou Charter School
Projection Title:	22/23 1st Interim
Created by:	Christine Ryan
Email:	cryan@siskiyoucoe.net
Phone:	530-331-9708

	PY3	PY2	PY1	CY	CY1	CY2	CY3	CY4
Northern United - Siskiyou Charter School (137372)	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27

(1) UNIVERSAL ASSUMPTIONS

Supplemental Grant %	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Concentration Grant (>55% population)	50.00%	50.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%
Statutory COLA & Augmentation/Suspension <i>(prefilled as calculated by the Department of Finance, DOF)</i>	3.26%	0.00%	5.07%	13.26%	5.38%	4.02%	3.72%	3.47%
Statutory COLA	3.26%	2.31%	1.70%	6.56%	5.38%	4.02%	3.72%	3.47%
Augmentation/(COLA Suspension)	0.00%	-2.31%	3.37%	6.70%	0.00%	0.00%	0.00%	0.00%
Base Grant Proration Factor	0.00%	0.00%	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%	0.00%	0.00%
Transitional Kindergarten Add-on (2022-23 forward)				\$ 2,813.00	\$ 2,964.34	\$ 3,083.51	\$ 3,198.21	\$ 3,309.19
EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)	16.08698870%	70.06785065%	73.31789035%	42.11134218%	42.11134218%	42.11134218%	42.11134218%	
EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)	16.13801139%	82.74488538%	73.31789035%	42.11134218%	42.11134218%	42.11134218%	42.11134218%	
Local EPA Accrual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local EPA Accrual - Prior Year								

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

Is this a non-classroom based charter school? (select from drop down list)

No

NEW CHARTER SCHOOLS

New Charter School Name:

Year that charter starts operation (select from drop down list):

2021-22

(a) TRANSFER OF IN-LIEU PROPERTY TAX

Note: Charter schools should contact sponsoring district(s) for In-lieu estimate

I-4 F-6 / F-7 In-Lieu of Property Tax	45,762	46,107	78,260	78,260	78,260	78,260		
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(b) UNDUPLICATED PUPIL PERCENTAGE (UPP)

A-1.2, A-2.2, A-3.2 Enrollment (second prior year)	-	131						
A-1.1, A-2.1, A-3.1 Enrollment (first prior year)	131	139						
A-1, A-2, A-3 Enrollment	139	164	159	144	124	115		
B-1.2, B-2.2, B-3.2 Unduplicated Pupil Count (second prior year)	-	111						
B-1.1, B-2.1, B-3.1 Unduplicated Pupil Count (first prior year)	111	112						
B-1, B-2, B-3 Unduplicated Pupil Count	112	129	97	105	88	78		
	<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>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>
Single Year Unduplicated Pupil Percentage	80.58%	78.66%	61.01%	73.16%	70.95%	67.99%	0.00%	0.00%
C-1 Unduplicated Pupil Percentage (%)	82.59%	81.11%	73.16%	70.95%	67.99%	70.89%	0.00%	0.00%

(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 highest district UPP of all locations.

D-3 Unduplicated Pupil Percentage (%)	70.76%	72.79%	72.34%	72.34%	72.34%	72.34%		
Unduplicated Pupil Percentage: Supplemental Grant	82.59%	81.11%	73.16%	70.95%	67.99%	70.89%	0.00%	0.00%
Unduplicated Pupil Percentage: Concentration Grant	70.76%	72.79%	72.34%	70.95%	67.99%	70.89%	0.00%	0.00%

(d) AVERAGE DAILY ATTENDANCE (ADA)

ADA used for the Transitional Kindergarten Add-on ONLY:

TK								
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ADA used for Base, Supplemental and Concentration Grant Calculations:

Enter P2 Data - Note: Charter School ADA is always funded on current year

B-1 Grades TK-3	23.61	23.61	39.30	24.68	21.02	21.02		
B-2 Grades 4-6	25.10	25.10	25.59	22.85	22.85	22.85		
B-3 Grades 7-8	18.95	18.95	16.45	18.28	15.54	15.54		
B-4 Grades 9-12	70.86	70.86	50.27	47.53	45.70	45.70		
SUBTOTAL ADA	138.52	138.52	131.61	113.34	105.11	105.11	-	-
RATIO: ADA to Enrollment	1.00	0.84	0.83	0.79	0.85	0.91	-	-

(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 J-5), captures adjustments for audit penalties and special legislation. Adjustments can be positive or negative.

H-2 Miscellaneous Adjustments	\$	\$	\$					
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Northern United - Siskiyou Charter School (137372) - 27/23 1st Interim		v.23.2c		PV3		v.23.2c		11/22/2022		PV2			
LOCAL CONTROL FUNDING FORMULA				2019-20						2020-21			
LCFF ENTITLEMENT CALCULATION													
Calculation Factors		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage	
		3.26%		0.00%		82.59% 70.76%		0.00%		0.00%		81.11% 72.79%	
		ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3		23.61	\$ 7,702	\$ 801	\$ 1,405	\$ 670	\$ 249,737	23.61	\$ 7,702	\$ 801	\$ 1,379	\$ 756	\$ 251,180
Grades 4-6		25.10	7,818		1,291	616	244,109	25.10	7,818		1,268	695	245,520
Grades 7-8		18.95	8,050		1,330	634	189,767	18.95	8,050		1,306	716	190,863
Grades 9-12		70.86	9,329	243	1,581	754	843,757	70.86	9,329	243	1,553	851	848,633
Subtract Necessary Small School ADA and Funding													
Total Base, Supplemental, and Concentration Grant		\$ 1,191,677		\$ 36,131	\$ 202,810	\$ 96,752	\$ 1,527,370	\$ 1,191,677		\$ 36,131	\$ 199,175	\$ 109,213	\$ 1,536,196
NSS Allowance													
TOTAL BASE		138.52	\$ 1,191,677	\$ 36,131	\$ 202,810	\$ 96,752	\$ 1,527,370	138.52	\$ 1,191,677	\$ 36,131	\$ 199,175	\$ 109,213	\$ 1,536,196
ADD ONS:													
Targeted Instructional Improvement Block Grant						\$ -						\$ -	
Home-to-School Transportation (COLA added commencing 2023-24)													
Small School District Bus Replacement Program (COLA added commencing 2023-24)													
Transitional Kindergarten (Commencing 2022-23)													
ECONOMIC RECOVERY TARGET PAYMENT													
LCFF ENTITLEMENT						\$ 1,527,370						\$ 1,536,196	
STATE AID CALCULATION													
Miscellaneous Adjustments													
Adjusted LCFF Entitlement						1,527,370						1,536,196	
Local Revenue (including RDA)						(45,762)						(46,107)	
Gross State Aid						\$ 1,481,608						\$ 1,490,089	
MINIMUM STATE AID CALCULATION													
				12-13 Rate	2019-20 ADA	N/A		12-13 Rate	2020-21 ADA	N/A			
2012-13 RL/Charter Gen BG adjusted for ADA				\$ -	138.52	\$ -		\$ -	138.52	\$ -		\$ -	
2012-13 NSS Allowance (deficit)													
Minimum State Aid Adjustments													
Less Current Year Property Taxes/In-Lieu						(45,762)						(46,107)	
Subtotal 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%	
Minimum State Aid Guarantee						\$ -						\$ -	
CHARTER SCHOOL MINIMUM STATE AID OFFSET													
LCFF Entitlement						1,527,370						1,536,196	
Minimum State Aid plus Property Taxes including RDA						45,762						46,107	
Offset													
Minimum State Aid Prior to Offset													
Total Minimum State Aid with Offset													
GROSS STATE AID						\$ 1,481,608						\$ 1,490,089	
ADDITIONAL STATE AID						\$ -						\$ -	
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)						\$ 1,527,370						\$ 1,536,196	
Change Over Prior Year								0.58%		8,826			
LCFF Entitlement Per ADA						\$ 11,026						11,090	
Per-ADA Change Over Prior Year								0.58%		64			
Basic Aid Status (school districts only)													
LCFF SOURCES INCLUDING EXCESS TAXES													
						2019-20		Increase				2020-21	
State Aid						\$ 1,453,904		0.58%		8,481		\$ 1,462,385	
Education Protection Account						27,704						27,704	
Property Taxes Net of In-Lieu Transfers								0.00%					
Charter In-Lieu Taxes						45,762		0.75%		345		46,107	
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)						\$ 1,527,370		0.58%		8,826		\$ 1,536,196	

Northern United - Siskiyou Charter School (137372) - 22/23 1st Interim		v.23.2c	PY1	v.23.2c	11/22/2022	CY						
LOCAL CONTROL FUNDING FORMULA		2021-22			2022-23							
LCFF ENTITLEMENT CALCULATION												
Calculation Factors	COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage		COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage					
	5.07%	0.00%	73.16%	72.34%	13.26%	0.00%	70.95%	70.95%				
	ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	47.31	\$ 8,093	\$ 842	\$ 1,307	\$ 1,007	\$ 532,211	24.68	\$ 9,166	\$ 953	\$ 1,436	\$ 1,049	\$ 311,066
Grades 4-6	30.81	8,215		1,202	926	318,665	22.85	9,304		1,320	965	264,804
Grades 7-8	19.80	8,458		1,238	953	210,847	18.28	9,580		1,359	993	218,128
Grades 9-12	60.52	9,802	255	1,472	1,134	766,309	47.53	11,102	289	1,616	1,181	674,372
Subtract Necessary Small School ADA and Funding	-	-	-	-	-	-	-	-	-	-	-	-
Total Base, Supplemental, and Concentration Grant		\$ 1,396,669	\$ 55,268	\$ 212,448	\$ 163,647	\$ 1,828,032		\$ 1,141,613	\$ 37,256	\$ 167,282	\$ 122,219	\$ 1,468,370
NSS Allowance		-	-	-	-	-		-	-	-	-	-
TOTAL BASE	158.44	\$ 1,396,669	\$ 55,268	\$ 212,448	\$ 163,647	\$ 1,828,032	113.34	\$ 1,141,613	\$ 37,256	\$ 167,282	\$ 122,219	\$ 1,468,370
ADD ONS:												
Targeted Instructional Improvement Block Grant						\$ -						\$ -
Home-to-School Transportation (COLA added commencing 2023-24)						-						-
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-						-
Transitional Kindergarten (Commencing 2022-23)						-						-
ECONOMIC RECOVERY TARGET PAYMENT												
LCFF ENTITLEMENT						\$ 1,828,032						\$ 1,468,370
STATE AID CALCULATION												
Miscellaneous Adjustments						-						-
Adjusted LCFF Entitlement						1,828,032						1,468,370
Local Revenue (Including RDA)						(78,260)						(78,260)
Gross State Aid						\$ 1,749,772						\$ 1,390,110
MINIMUM STATE AID CALCULATION												
			12-13 Rate	2021-22 ADA		N/A		12-13 Rate	2022-23 ADA			N/A
2012-13 RL/Charter Gen BG adjusted for ADA			\$ -	158.44		\$ -		\$ -	113.34			\$ -
2012-13 NSS Allowance (deficit)			\$ -	-		-		-	-			-
Minimum State Aid Adjustments				-		-			-			-
Less Current Year Property Taxes/In-Lieu				-		(78,260)			-			(78,260)
Subtotal 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						1,828,032						1,468,370
Minimum State Aid plus Property Taxes including RDA						78,260						78,260
Offset						-						-
Minimum State Aid Prior to Offset						-						-
Total Minimum State Aid with Offset						-						-
GROSS STATE AID						\$ 1,749,772						\$ 1,390,110
ADDITIONAL STATE AID						\$ -						\$ -
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)												
Change Over Prior Year			19.00%	291,836		\$ 1,828,032			-19.67%	(359,662)		\$ 1,468,370
LCFF Entitlement Per ADA						11,538						12,955
Per-ADA Change Over Prior Year			4.04%	448		-			12.28%	1,417		-
Basic Aid Status (school districts only)						-						-
LCFF SOURCES INCLUDING EXCESS TAXES												
			Increase		2021-22			Increase		2022-23		
State Aid		17.49%	255,699		\$ 1,718,084		-20.41%	(350,642)		\$ 1,367,442		
Education Protection Account					31,688					22,668		
Property Taxes Net of In-Lieu Transfers		0.00%	-		-			0.00%	-	-		-
Charter In-Lieu Taxes		69.74%	32,153		78,260			0.00%	-	78,260		
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)		18.74%	287,852		\$ 1,828,032		-19.18%	(350,642)		\$ 1,468,370		

Northern United - Siskiyou Charter School (137372) - 22/23 1st Interim		v.23.2c		CY1		v.23.2c		CY2				
LOCAL CONTROL FUNDING FORMULA				2023-24				2024-25				
LCFF ENTITLEMENT CALCULATION												
Calculation Factors	COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage		COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage					
	5.38%	0.00%	67.99%	67.99%	4.02%	0.00%	70.89%	70.89%				
	ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	21.02	\$ 9,659	\$ 1,005	\$ 1,450	\$ 900	\$ 273,565	21.02	\$ 10,047	\$ 1,045	\$ 1,573	\$ 1,146	\$ 290,292
Grades 4-6	22.85	9,805		1,333	828	273,427	22.85	10,199		1,446	1,053	290,158
Grades 7-8	15.54	10,095		1,373	852	191,454	15.54	10,501		1,489	1,085	203,177
Grades 9-12	45.70	11,699	304	1,632	1,013	669,443	45.70	12,169	316	1,770	1,290	710,391
Subtract Necessary Small School ADA and Funding												
Total Base, Supplemental, and Concentration Grant		\$ 1,118,596	\$ 35,018	\$ 156,869	\$ 97,406	\$ 1,407,889		\$ 1,163,544	\$ 36,408	\$ 170,129	\$ 123,937	\$ 1,494,018
NSS Allowance												
TOTAL BASE	105.11	\$ 1,118,596	\$ 35,018	\$ 156,869	\$ 97,406	\$ 1,407,889	105.11	\$ 1,163,544	\$ 36,408	\$ 170,129	\$ 123,937	\$ 1,494,018
ADD ONS:												
Targeted Instructional Improvement Block Grant						\$ -						\$ -
Home-to-School Transportation (COLA added commencing 2023-24)						-						-
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-						-
Transitional Kindergarten (Commencing 2022-23)						-						-
ECONOMIC RECOVERY TARGET PAYMENT												
LCFF ENTITLEMENT						\$ 1,407,889						\$ 1,494,018
STATE AID CALCULATION												
Miscellaneous Adjustments						-						-
Adjusted LCFF Entitlement						1,407,889						1,494,018
Local Revenue (including RDA)						(78,260)						(78,260)
Gross State Aid						<u>\$ 1,329,629</u>						<u>\$ 1,415,758</u>
MINIMUM STATE AID CALCULATION												
			<u>12-13 Rate</u>	<u>2023-24 ADA</u>		N/A		<u>12-13 Rate</u>	<u>2024-25 ADA</u>			N/A
2012-13 RL/Charter Gen BG adjusted for ADA			\$ -	105.11		\$ -		\$ -	105.11			\$ -
2012-13 NSS Allowance (deficit)						-						-
Minimum State Aid Adjustments						-						-
Less Current Year Property Taxes/In-Lieu						(78,260)						(78,260)
Subtotal 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						1,407,889						1,494,018
Minimum State Aid plus Property Taxes including RDA						78,260						78,260
Offset						-						-
Minimum State Aid Prior to Offset						-						-
Total Minimum State Aid with Offset						-						-
GROSS STATE AID						\$ 1,329,629						\$ 1,415,758
ADDITIONAL STATE AID						\$ -						\$ -
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)						\$ 1,407,889						\$ 1,494,018
Change Over Prior Year			-4.12%	(60,481)				6.12%	86,129			
LCFF Entitlement Per ADA						13,394						14,214
Per-ADA Change Over Prior Year			3.39%	439				6.12%	820			
Basic Aid Status (school districts only)												
LCFF SOURCES INCLUDING EXCESS TAXES												
				<u>Increase</u>		<u>2023-24</u>		<u>Increase</u>				<u>2024-25</u>
State Aid		-4.30%		(58,835)		\$ 1,308,607		6.58%	86,129			\$ 1,394,736
Education Protection Account						21,022						21,022
Property Taxes Net of In-Lieu Transfers		0.00%		-		-		0.00%	-			-
Charter In-Lieu Taxes		0.00%		-		78,260		0.00%	-			78,260
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)		-4.01%		(58,835)		\$ 1,407,889		6.12%	86,129			\$ 1,494,018

Northern United - Siskiyou Charter School (137372) - 22/23 1st Interim		v.23.2c		CY3			v.23.2c		CY4				
LOCAL CONTROL FUNDING FORMULA		2025-26						2026-27					
LCFF ENTITLEMENT CALCULATION		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage	
Calculation Factors		3.72%		0.00%		0.00%		3.47%		0.00%		0.00%	
		ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3		-	\$ 10,421	\$ 1,084	\$ -	\$ -	\$ -	-	\$ 10,783	\$ 1,121	\$ -	\$ -	\$ -
Grades 4-6		-	10,578	-	-	-	-	-	10,945	-	-	-	-
Grades 7-8		-	10,892	-	-	-	-	-	11,270	-	-	-	-
Grades 9-12		-	12,622	328	-	-	-	-	13,060	340	-	-	-
Subtract Necessary Small School ADA and Funding		-	-	-	-	-	-	-	-	-	-	-	-
Total Base, Supplemental, and Concentration Grant			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
NSS Allowance			-	-	-	-	-		-	-	-	-	-
TOTAL BASE			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
ADD ONS:							\$ -						\$ -
Targeted Instructional Improvement Block Grant							\$ -						\$ -
Home-to-School Transportation (CDIA added commencing 2023-24)							-						-
Small School District Bus Replacement Program (COLA added commencing 2023-24)							-						-
Transitional Kindergarten (commencing 2022-23)							-						-
ECONOMIC RECOVERY TARGET PAYMENT							\$ -						\$ -
STATE AID CALCULATION							-						-
Miscellaneous Adjustments							-						-
Adjusted LCFF Entitlement							-						-
Local Revenue (including RDA)							-						-
Gross State Aid							\$ -						\$ -
MINIMUM STATE AID CALCULATION							N/A						N/A
2012-13 RL/Charter Gen BG adjusted for ADA				12-13 Rate	2025-26 ADA		\$ -			12-13 Rate	2026-27 ADA		\$ -
2012-13 NSS Allowance (deficient)							-						-
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 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							-						-
Minimum State Aid plus Property Taxes including RDA							-						-
Offset							-						-
Minimum State Aid Prior to Offset							-						-
Total Minimum State Aid with Offset							-						-
GROSS STATE AID							\$ -						\$ -
ADDITIONAL STATE AID							\$ -						\$ -
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)							\$ -						\$ -
Change Over Prior Year				-100.00%	(1,494,018)		-			0.00%	-		-
LCFF Entitlement Per ADA							-						-
Per-ADA Change Over Prior Year				-100.00%	(14,214)		-			0.00%	-		-
Basic Aid Status (school districts only)							-						-
LCFF SOURCES INCLUDING EXCESS TAXES													
State Aid				-100.00%	Increase (1,394,736)		\$ -			0.00%	Increase -		\$ -
Education Protection Account							-						-
Property Taxes Net of In-Lieu Transfers				0.00%			-			0.00%			-
Charter In-Lieu Taxes				-100.00%	(78,260)		-			0.00%			-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)				-98.59%	(1,472,996)		\$ -			0.00%			\$ -

Charts and Graphs

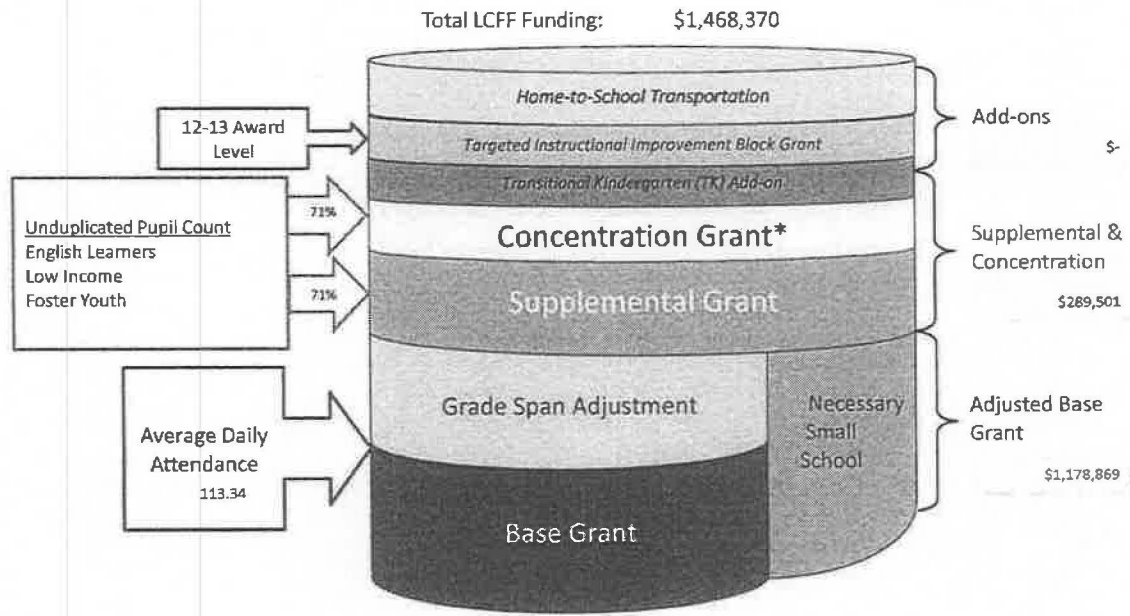
Charts and graphs provided on this tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE) or the Fiscal Crisis and Management Assistance Team (FCMAT). The Graphs tab remains unprotected to allow editing for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

2022-23

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

	2022-23	
Base Grant	\$ 1,141,613	113.34 ADA
Grade Span Adjustment	\$ 37,256	\$ 1,178,869 Adjusted Base Grant
Supplemental Grant	\$ 167,282 71%	
Concentration Grant	\$ 122,219 71%	\$ 289,501 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
Add-ons: Transitional Kindergarten	\$ -	
Total	\$ 1,468,370	\$ 1,468,370



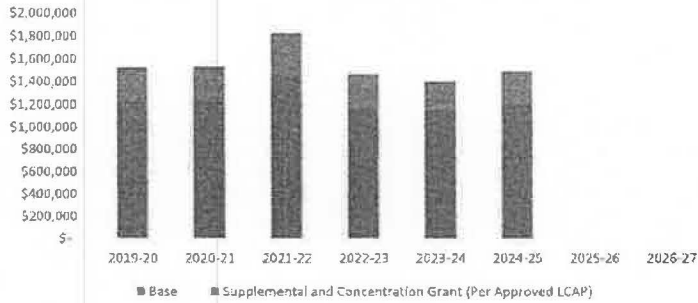
*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

Northern United - Siskiyou Charter School (137372) - 22/23 1st Interim

Charts and Graphs

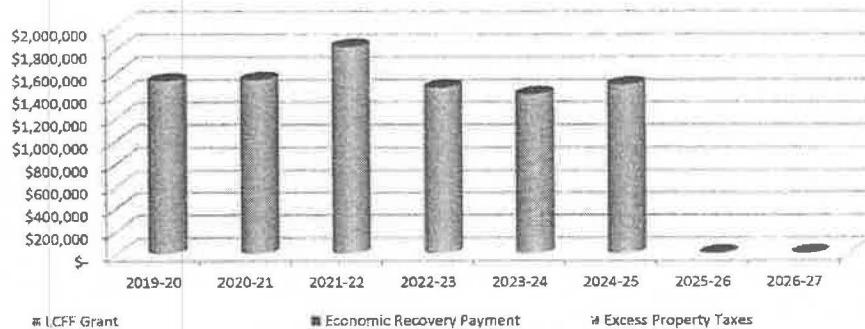
Minimum Proportionality Analysis								
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Base	\$ 1,227,808	\$ 1,227,808	\$ 1,451,937	\$ 1,178,869	\$ 1,153,614	\$ 1,199,952	\$ -	\$ -
Supplemental and Concentration Grant (Per Approved LCAP)	\$ 299,562	\$ 308,388	\$ 376,095	\$ 289,501	\$ 254,275	\$ 294,065	\$ -	\$ -
Total	\$ 1,527,370	\$ 1,536,196	\$ 1,828,032	\$ 1,468,370	\$ 1,407,889	\$ 1,494,018	\$ -	\$ -

Base vs. Supplemental/Concentration Allocation



Funding Sources								
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Excess Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional State Aid to meet Minimum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA In Excess to LCFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Grant	\$ 1,527,370	\$ 1,536,196	\$ 1,828,032	\$ 1,468,370	\$ 1,407,889	\$ 1,494,018	\$ -	\$ -
Total General Purpose Funding	\$ 1,527,370	\$ 1,536,196	\$ 1,828,032	\$ 1,468,370	\$ 1,407,889	\$ 1,494,018	\$ -	\$ -

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

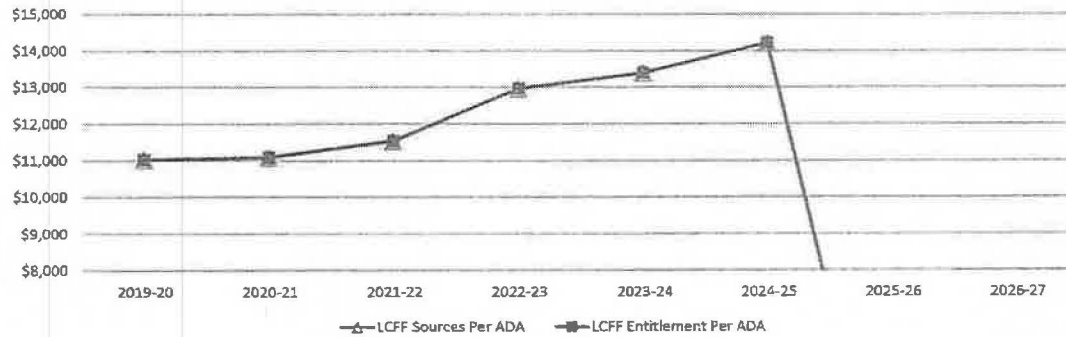


Northern United - Siskiyou Charter School [137372] - 22/23 1st Interim

Charts and Graphs

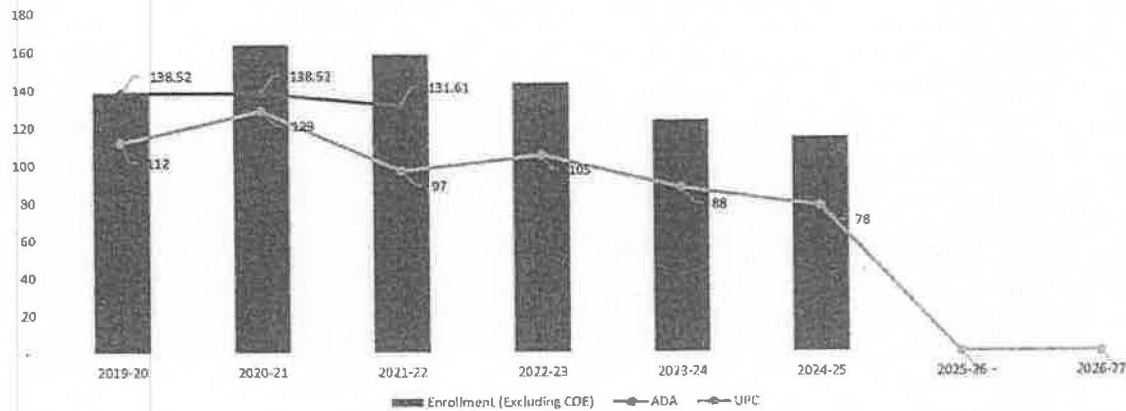
ADDITIONAL DATA FOR THE LCFF ENTITLEMENT PER ADA IN EXCESS OF LCFF

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Funded ADA	138.52	138.52	158.44	113.34	105.11	105.11	-	-
LCFF Sources per ADA	\$ 11,026.35	\$ 11,090.07	\$ 11,537.69	\$ 12,955.44	\$ 13,394.43	\$ 14,213.85	\$ -	\$ -
Net Change per ADA		\$ 63.72	\$ 447.63	\$ 1,417.75	\$ 438.99	\$ 819.42	\$ (14,213.85)	\$ -
Net Percent Change		0.58%	4.04%	12.29%	3.39%	6.12%	-100.00%	0.00%
Estimated LCFF Entitlement per ADA	\$ 11,026.35	\$ 11,090.07	\$ 11,537.69	\$ 12,955.44	\$ 13,394.43	\$ 14,213.85	\$ -	\$ -
Net Change per ADA		\$ 63.72	\$ 447.63	\$ 1,417.75	\$ 438.99	\$ 819.42	\$ (14,213.85)	\$ -
Net Percent Change		0.58%	4.04%	12.29%	3.39%	6.12%	-100.00%	0.00%



	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Enrollment (Excluding COE)	139	164	159	144	124	115	-	-
UPC	112	129	97	105	88	78	-	-
ADA	138.52	138.52	131.61	113.34	105.11	105.11	-	-

Enrollment, ADA & UPC



ACCOUNT CLASSIFICATIONS SELECTED

FIELD RANGES SELECTED

FD RESC Y OBJT GOAL FUNC SCH LOCAL

FI RANGE

1.	62-????-2-????-????-????-????-?????
2.	- - - - -
3.	- - - - -
4.	- - - - -
5.	- - - - -
6.	- - - - -
7.	- - - - -
8.	- - - - -
9.	- - - - -
10.	- - - - -

Sort/Rollup Digit: FUND\0 RESOURCE\0
 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:	1ST INTRM	** Blank **	YTD	YTD	TOTAL	REMAINING	** Blank **
Column Title2:	Budget	** Blank **	ACTUAL	ENCUMBER	** Blank **	BUDGET	** Blank **
Fiscal Year:	2023		2023	2023	2023	2023	
Data Source:	Budget Dev M:06		G Ledger	G Ledger	Calculated	Calculated	
Amount Types:	Budget		Actual-3	Actual-5	Budget	Actuals	
Print Detail:	Yes		No	No	No	No	
If Zero Print:	Blanks	Blanks	Blanks	Blanks	Blanks	Blanks	Blanks
Calc column:	None	None	None	None	3+4	1-5	None
Rest/Unr/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		
		2022-2023 1ST INTRM Budget	2022-2023 YTD ACTUAL	2022-2023 YTD ENCUMBER	CALC: 3+4 2022-2023 TOTAL	CALC: 1-5 2022-2023 REMAINING BUDGET		
8011	STATE AID - CURRENT YEAR							
	62-0000-0-8011-0000-0000-000-00000	1,417,498	245,891		245,891	1,171,607		
	15% CONCENTRATION	28,204						
	1ST INTERIM	113,806						
	22/23 45-Day Revise	272,950						
	DETAIL LINE	1,002,538						
	TOTAL:	1,417,498	245,891		245,891	1,171,607		
8290	ALL OTHER FEDERAL REVENUES							
	62-0000-0-8290-0000-0000-000-00000	22,133				22,133		
	2ND INTERIM	22,133						
	TOTAL:	22,133				22,133		
8550	MANDATED COST REIMBURSEMENTS							
	62-0000-0-8550-0000-0000-000-00000	4,550				4,550		
	BUDGET DEVELOPMENT	4,550						
	TOTAL:	4,550				4,550		
8660	INTEREST							
	62-0000-0-8660-0000-0000-000-00000	5,000				5,000		
	DETAIL LINE	5,000						
	TOTAL:	5,000				5,000		
8699	ALL OTHER LOCAL REVENUES							
	62-0000-0-8699-0000-0000-000-00000	25,521				25,521		
	Forest Reserve	25,521						
	62-0000-0-8699-0000-2700-000-00000	2,000	399		399	1,601		
	E-rate	2,000						
	62-0000-0-8699-0000-7200-000-00000	1,000	171		171	829		
	E-rate	1,000						
	62-0000-0-8699-1110-1000-000-00000	1,500	1,331		1,331	169		
	E-rate	1,500						
	TOTAL:	30,021	1,901		1,901	28,120		
8980	CONTRIBUTIONS FR UNRESTR REV							
	62-0000-0-8980-0000-0000-000-00000	676,385-				676,385-		
	3010	32,906-						
	6500	211,592-						
	RS 0001	403,201-						
	RS 4035	481-						
	TO 0053 15% CONCENTRATION	28,204-						
	TOTAL:	676,385-				676,385-		
	TOTAL: 8xxx	802,818	247,792		247,792	555,026		
1100	CERTIFICATED TEACHERS SALARIES							
	62-0000-0-1100-1110-1000-000-00000	101,670	87,142	69,206	156,347	54,677-		
	Allen, LCAP 2.4	44,680						
	Fryling, LCAP 2.9	31,775						
	Miller,	25,215						

FUND :62 CHARTER SCH. ENTERPRISE FUND		RESOURCE:0000		NO REPORTING REQUIREMENT	
	2022-2023 1ST INTERM Budget	2022-2023 YTD ACTUAL	2022-2023 YTD ENCUMBER	CALC: 3+4 2022-2023 TOTAL	CALC: 1-5 2022-2023 REMAINING BUDGET
TOTAL:	101,670	87,142	69,206	156,347	54,677-
1300 CERTIFICATED SUPERV & ADM SAL					
62-0000-0-1300-0000-2700-000-00000	58,835	31,795	34,096	65,891	7,056-
Miller,	58,835				
TOTAL:	58,835	31,795	34,096	65,891	7,056-
TOTAL: 1300	160,505	118,936	103,301	222,238	61,733-
2200 CLASSIFIED SUPPORT SALARIES					
62-0000-0-2200-0000-8100-000-00000	34,959	12,883	14,107	26,990	7,969
Akana,	15,552				
McDonald,	5,382				
Seiders,	14,025				
TOTAL:	34,959	12,883	14,107	26,990	7,969
2400 CLERICAL/TECHNICAL/OFFICE SAL					
62-0000-0-2400-0000-2700-000-00000	96,035	48,903	56,137	105,040	9,005-
De la Pedraja,	29,615				
Dillen,	9,120				
Hastert,	57,300				
TOTAL:	96,035	48,903	56,137	105,040	9,005-
2900 OTHER CLASSIFIED SALARIES					
62-0000-0-2900-1110-1000-000-00000		10,490		10,490	10,490-
TOTAL:		10,490		10,490	10,490-
TOTAL: 2900	130,994	72,276	70,243	142,520	11,526-
3101 STRS CERTIFICATED					
62-0000-0-3101-0000-2700-000-00000	11,237	6,020	6,512	12,533	1,295-
*Miller,	11,237				
62-0000-0-3101-1110-1000-000-00000	19,419	14,491	12,917	27,408	7,989-
*Allen, LCAP 2.4	8,534				
*Fryling, LCAP 2.	6,069				
*Miller,	4,816				
TOTAL:	30,656	20,511	19,430	39,941	9,284-
3102 STRS CLASSIFIED					
62-0000-0-3102-1110-1000-000-00000		64-		64-	64
TOTAL:		64-		64-	64
3201 PERS CERTIFICATED					
62-0000-0-3201-1110-1000-000-00000		515		515	515-
TOTAL:		515		515	515-
3202 PERS CLASSIFIED					
62-0000-0-3202-0000-2700-000-00000	24,364	10,466	12,303	22,768	1,596
*De la Pedraja,	7,513				
*Dillen,	2,314				

FUND :62 CHARTER SCH. ENTERPRISE FUND		RESOURCE:0000	NO REPORTING REQUIREMENT			
		2022-2023 1ST INTRM Budget	2022-2023 YTD ACTUAL	2022-2023 YTD ENCUMBER	CALC: 3+4 2022-2023 TOTAL	CALC: 1-5 2022-2023 REMAINING BUDGET
*Hastert,		14,537				
62-0000-0-3202-0000-8100-000-00000		8,869				8,869
*Akana,		3,946				
*McDonald,		1,365				
*Seiders,		3,558				
62-0000-0-3202-1110-1000-000-00000			2,541		2,541	2,541-
TOTAL:		33,233	13,006	12,303	25,309	7,924
3301 SOCIAL SECURITY CERTIFICATED						
62-0000-0-3301-1110-1000-000-00000			146		146	146-
TOTAL:			146		146	146-
3302 SOCIAL SECURITY CLASSIFIED						
62-0000-0-3302-0000-2700-000-00000		5,954	3,008	3,480	6,488	534-
*De la Pedraja,		1,836				
*Dillen,		565				
*Hastert,		3,553				
62-0000-0-3302-0000-8100-000-00000		2,167	799	875	1,673	494
*Akana,		964				
*McDonald,		334				
*Seiders,		870				
62-0000-0-3302-1110-1000-000-00000			637		637	637-
TOTAL:		8,122	4,444	4,355	8,799	678-
3311 MEDICARE - CERTIFICATED						
62-0000-0-3311-0000-2700-000-00000		853	461	494	955	102-
*Miller,		853				
62-0000-0-3311-1110-1000-000-00000		1,474	1,223	1,003	2,227	753-
*Allen, LCAP 2.4		648				
*Fryling, LCAP 2.		461				
*Miller,		366				
TOTAL:		2,327	1,684	1,498	3,182	855-
3312 MEDICARE - CLASSIFIED						
62-0000-0-3312-0000-2700-000-00000		1,393	703	814	1,517	125-
*De la Pedraja,		429				
*Dillen,		132				
*Hastert,		831				
62-0000-0-3312-0000-8100-000-00000		507	187	205	391	116
*Akana,		226				
*McDonald,		78				
*Seiders,		203				
62-0000-0-3312-1110-1000-000-00000			149		149	149-
TOTAL:		1,899	1,039	1,019	2,058	158-
3401 HEALTH & WELFARE CERTIFICATED						
62-0000-0-3401-0000-2700-000-00000		16,596	4,576	5,454	10,029	6,567
Miller,		12,272				
Rinehart, Learning Record Chkr		4,324				
62-0000-0-3401-0000-7200-000-00000		4,236				4,236

FUND :62 CHARTER SCH. ENTERPRISE FUND		RESOURCE:0000		NO REPORTING REQUIREMENT	
	2022-2023 1ST INTRM Budget	2022-2023 YTD ACTUAL	2022-2023 YTD ENCUMBER	CALC: 3+4 2022-2023 TOTAL	CALC: 1-5 2022-2023 REMAINING BUDGET
Lovett, Director	4,236				
62-0000-0-3401-1110-1000-000-00000	28,051	17,189	20,334	37,523	9,472-
Allen,	14,026				
Fryling,	8,766				
Miller,	5,260				
TOTAL:	48,883	21,765	25,788	47,553	1,331
3402 HEALTH & WELFARE CLASSIFIED					
62-0000-0-3402-0000-2700-000-00000	38,791	8,621	10,227	18,848	19,943
Hastert,	17,532				
Kennedy, Registrar	5,260				
Lindaur, Registrar Tech	4,324				
Marchyok,	7,206				
Mueller, Director of IT	3,506				
Speck, Director of Personnel	964				
62-0000-0-3402-0000-3700-000-00000	2,891				2,891
Armstrong, Food Service Coor	2,891				
62-0000-0-3402-0000-7200-000-00000	1,753				1,753
Picconi,	1,753				
62-0000-0-3402-1110-1000-000-00000	964				964
Diyarza, SGI/Tutor	964				
TOTAL:	44,399	8,621	10,227	18,848	25,551
3501 UNEMPLOYMENT - CERTIFICATED					
62-0000-0-3501-0000-2700-000-00000	294	159	170	329	35-
*Miller,	294				
62-0000-0-3501-1110-1000-000-00000	508	422	328	750	242-
*Allen, LCAP 2.4	223				
*Fryling, LCAP 2.	159				
*Miller,	126				
TOTAL:	803	581	499	1,079	277-
3502 UNEMPLOYMENT - CLASSIFIED					
62-0000-0-3502-0000-2700-000-00000	480	243	277	520	40-
*De la Pedraja,	148				
*Dillen,	46				
*Hastert,	287				
62-0000-0-3502-0000-8100-000-00000	175	64	71	135	40
*Akana,	78				
*McDonald,	27				
*Seiders,	70				
62-0000-0-3502-1110-1000-000-00000		51		51	51-
TOTAL:	655	358	348	706	51-
3601 WORKERS COMP - CERTIFICATED					
62-0000-0-3601-0000-2700-000-00000	400	258	232	490	89-
*Miller,	400				
62-0000-0-3601-1110-1000-000-00000	691	636	467	1,102	411-
*Allen, LCAP 2.4	304				
*Fryling, LCAP 2.	216				

FUND :62		CHARTER SCH. ENTERPRISE FUND		RESOURCE:0000		NO REPORTING REQUIREMENT	
		2022-2023 1ST INTRM Budget	2022-2023 YTD ACTUAL	2022-2023 YTD ENCUMBER	CALC: 3+4 2022-2023 TOTAL	CALC: 1-5 2022-2023 REMAINING BUDGET	
*Miller,		171					
TOTAL:		1,091	893	699	1,592	500-	
3602	WORKERS COMP - CLASSIFIED						
62-0000-0-3602-0000-2700-000-00000		653	383	381	764	111-	
*De la Pedraja,		201					
*Dillen,		62					
*Hastext,		390					
62-0000-0-3602-0000-8100-000-00000		238	100	96	196	42	
*Akana,		106					
*McDonald,		37					
*Seiders,		95					
62-0000-0-3602-1110-1000-000-00000			83		83	83-	
TOTAL:		891	567	477	1,044	153-	
TOTAL: 3xxx		172,960	74,067	76,641	150,707	22,252	
4300	SUPPLIES						
62-0000-0-4300-0000-2700-000-00000		6,000	3,568	688	4,256	1,744	
1ST INTERIM		3,000					
BUDGET DEVELOPMENT		3,000					
62-0000-0-4300-0000-3600-000-00000		2,500	172		172	2,328	
BUDGET DEVELOPMENT		2,500					
62-0000-0-4300-0000-3700-000-00000		200				200	
DETAIL LINE		200					
62-0000-0-4300-0000-7200-000-00000		200	154		154	46	
2ND INTERIM		200					
62-0000-0-4300-0000-8100-000-00000		6,500	5,400	1,393	6,793	293-	
1ST INTERIM		2,500					
BUDGET DEVELOPMENT		4,000					
62-0000-0-4300-1110-1000-000-00000		8,250	2,923	4,296	7,219	1,031	
LCAP 1.11 Planners		250					
LCAP 1.5 CHROME BOOKS		5,000					
LCAP 1.5 HOT SPOTS		2,000					
LCAP 2.9 Fuel		1,000					
TOTAL:		23,650	12,216	6,377	18,593	5,057	
4400	NON-CAPITALIZED EQUIP.						
62-0000-0-4400-0000-8100-000-00000		28,000				28,000	
LCAP 2.7 Fence		10,000					
LCAP 2.7 Security		18,000					
TOTAL:		28,000				28,000	
4700	FOOD						
62-0000-0-4700-0000-3700-000-00000		17,300	2,822	14,980	17,802	502-	
1ST INTERIM		2,300					
BUDGET DEVELOPMENT		15,000					
TOTAL:		17,300	2,822	14,980	17,802	502-	
TOTAL: 4xxx		68,950	15,037	21,357	36,395	32,555	
5200	TRAVEL & CONFERENCE						

FUND :62 CHARTER SCH. ENTERPRISE FUND		RESOURCE:0000		NO REPORTING REQUIREMENT		
		2022-2023 1ST INTRM Budget	2022-2023 YTD ACTUAL	2022-2023 YTD ENCUMBER	CALC: 3+4 2022-2023 TOTAL	CALC: 1-5 2022-2023 REMAINING BUDGET
62-0000-0-5200-0000-2700-000-00000		6,000	7,441		7,441	1,441-
	LCAP 1.11 BUDGET DEVELOPMENT	6,000				
62-0000-0-5200-0000-7200-000-00000		9,800	1,622	4,855	6,477	3,323
	BUDGET DEVELOPMENT	3,000				
	LCAP 2.2	6,800				
62-0000-0-5200-1110-1000-000-00000		2,500				2,500
	BUDGET DEVELOPMENT	2,500				
62-0000-0-5200-1500-1000-000-00000		500	300	200	500	
	BUDGET DEVELOPMENT	500				
	TOTAL:	18,800	9,363	5,055	14,418	4,382
5300	DUES & MEMBERSHIPS					
62-0000-0-5300-0000-2700-000-00000		3,504	1,610		1,610	1,894
	2ND INTERIM	694				
	Aplus	1,300				
	wASC	1,510				
62-0000-0-5300-1110-1000-000-00000		8,804				8,804
	2ND INTERIM	4,104				
	Avid Center LCAP1.11	4,700				
	TOTAL:	12,308	1,610		1,610	10,698
5400	INSURANCE					
62-0000-0-5400-0000-7200-000-00000		32,000	19,636		19,636	12,365
	BUDGET DEVELOPMENT	32,000				
62-0000-0-5400-0000-8100-000-00000		19,636	19,636		19,636	1
	1ST INTERIM	19,636				
	TOTAL:	51,636	39,271		39,271	12,365
5500	OPERATION & HOUSEKEEPING SERV					
62-0000-0-5500-0000-8100-000-00000		22,000	4,904	10,325	15,229	6,771
	BUDGET DEVELOPMENT	22,000				
	TOTAL:	22,000	4,904	10,325	15,229	6,771
5510	HEATING BUTANE, OIL					
62-0000-0-5510-0000-8100-000-00000		2,000	549	746	1,295	705
	Propane, Keros	2,000				
	TOTAL:	2,000	549	746	1,295	705
5520	ELECTRICITY					
62-0000-0-5520-0000-8100-000-00000		25,022	2,660	21,697	24,358	664
	1ST INTERIM	5,700				
	DETAIL LINE	4,322				
	Electricity	15,000				
	TOTAL:	25,022	2,660	21,697	24,358	664
5530	WATER&/OR SEWAGE					
62-0000-0-5530-0000-8100-000-00000		5,000	1,501	3,485	4,986	14
	1ST INTERIM	1,500				
	Water & Sewage	3,500				
	TOTAL:	5,000	1,501	3,485	4,986	14
5550	DISPOSAL/GARBAGE REMOVAL					

FUND :62 CHARTER SCH. ENTERPRISE FUND		RESOURCE:0000		NO REPORTING REQUIREMENT	
	2022-2023 1ST INTRM Budget	2022-2023 YTD ACTUAL	2022-2023 YTD ENCUMBER	CALC: 3+4 2022-2023 TOTAL	CALC: 1-5 2022-2023 REMAINING BUDGET
62-0000-0-5550-0000-8100-000-00000	2,000	34	666	700	1,300
DETAIL LINE	2,000				
TOTAL:	2,000	34	666	700	1,300
5600 RENTALS, LEASES & REPAIRS,N.C.					
62-0000-0-5600-0000-2700-000-00000	6,623	927	5,688	6,615	8
-329,514.00 False 2ND INTERIM		1,803			
1ST INTERIM	1,820				
30% Ray Morgan Lease	3,000				
62-0000-0-5600-0000-7200-000-00000	2,920	384	2,536	2,920	
1ST INTERIM	720				
DETAIL LINE	2,200				
62-0000-0-5600-0000-8100-000-00000	220	88	62	150	70
2ND INTERIM	120				
DETAIL LINE	100				
62-0000-0-5600-1110-1000-000-00000	17,100	3,162	11,246	14,408	2,692
2ND INTERIM	8,600				
70% Ray Morgan Lease	8,500				
TOTAL:	26,863	4,561	19,532	24,093	2,770
5612 NORTH UNITED RENT/LEASE BLDG					
62-0000-0-5612-0000-8700-000-00000	176,487	83,692	92,795	176,487	0
1ST INTERIM	33,015				
DETAIL LINE	2,400				
LCAP 2.7	136,200				
LCAP 2.7 Rent	4,872				
TOTAL:	176,487	83,692	92,795	176,487	0
5710 TRANSFERS OF DIRECT COSTS					
62-0000-0-5710-1110-1000-000-00000	105,975				105,975
RS 0001	105,975				
TOTAL:	105,975				105,975
5800 PROFES'L/CONSULTG SVCS/OP EXP					
62-0000-0-5800-0000-2700-000-00000	71,405	48,826	45,913	94,739	23,334-
Kennedy, Registrar	19,929				
Lindaur, Registrar Tech	15,911				
Rinehart, Learning Record Chkr	22,386				
Speck, Director of Personnel	9,179				
Study.com LCAP1.6	4,000				
62-0000-0-5800-0000-3130-000-00000	416		416	416	
SARB Fees	416				
62-0000-0-5800-0000-3600-000-00000	50	48		48	2
1ST INTERIM	50				
62-0000-0-5800-0000-3700-000-00000	22,264	12,577	12,577	25,155	2,891-
Armstrong,	22,264				
62-0000-0-5800-0000-7200-000-00000	57,069	36,592	51,467	88,060	30,991-
1% authorizing fee	16,713				
Fingerprinting	1,200				
Lovett, Director	29,977				

FUND 62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:0000	NO REPORTING REQUIREMENT				
			2022-2023 1ST INTRM Budget	2022-2023 YTD ACTUAL	2022-2023 YTD ENCUMBER	CALC: 3+4 2022-2023 TOTAL	CALC: 1-5 2022-2023 REMAINING BUDGET
	Picconi,		9,179				
62-0000-0-5800-0000-7300-000-00000	Businesss Services		11,860		11,860	11,860	
62-0000-0-5800-0000-8100-000-00000	LCAP 2.7		7,500	2,273	2,848	5,120	2,380
62-0000-0-5800-1110-0000-000-00000	BALANCE ENTRY		400-				400-
62-0000-0-5800-1110-1000-000-00000	AP Exam LCAP 1.10		50,449	10,793	8,777	19,570	30,879
	Avid Sum. Inst.LCAP 1.11		400				
	BALANCE ENTRY		400				
	Diyarza,		4,708				
	LCAP 1.2 Nation Tudor		1,000				
	LCAP 1.6 Apex		7,500				
	LCAP 1.6 Star Renaca		3,200				
	LCAP 1.8 Emile/Subject		3,000				
	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 LCAP 2.1		3,303				
	School Pathways		1,200				
	DC Scout Inst. Fee LCAP 1.10		700				
62-0000-0-5800-1110-2420-000-00000	Mueller, Director of IT		17,822				17,822
62-0000-0-5800-1110-3140-000-00000	SCOE Nursing LCAP 2.8		8,500		8,500	8,500	
62-0000-0-5800-1500-0000-000-00000	Bus Tickets LCAP 2.9		400				400
	TOTAL:		247,335	111,109	142,359	253,468	6,133-
5801	LEGAL FEES						
62-0000-0-5801-0000-7100-000-00000	1ST INTERIM		14,400	727	11,446	12,173	2,227
	DETAIL LINE		5,000				
	Legal		6,400				
	TOTAL:		14,400	727	11,446	12,173	2,227
5830	AUDIT FEES						
62-0000-0-5830-0000-7191-000-00000	1ST INTERIM		18,900		18,130	18,130	770
	Audit		2,000				
	DETAIL LINE		13,000				
	TOTAL:		18,900		18,130	18,130	770
5912	COMMUN - INTERNET SVCS/LINES						
62-0000-0-5912-0000-2700-000-00000	1ST INTERIM		1,500	1,500		1,500	
	DETAIL LINE		265				
	TOTAL:		1,235				

FUND :62 CHARTER SCH. ENTERPRISE FUND		RESOURCE:0000		NO REPORTING REQUIREMENT	
	2022-2023 1ST INTRM Budget	2022-2023 YTD ACTUAL	2022-2023 YTD ENCUMBER	CALC: 3+4 2022-2023 TOTAL	CALC: 1-5 2022-2023 REMAINING BUDGET
62-0000-0-5912-0000-7200-000-00000	60				60
DETAIL LINE	60				
62-0000-0-5912-1110-1000-000-00000	13,502				13,502
Cow	2,200				
Jive Phone	6,500				
LCAP 1.4	3,802				
LCAP 1.4 Hot spot data	1,000				
TOTAL:	15,062	1,500		1,500	13,562
5922 COMMUNICATION - TELEPHONE SVCS					
62-0000-0-5922-0000-2700-000-00000	4,530	541	2,532	3,073	1,457
Yreka Cal Ore	4,530				
62-0000-0-5922-0000-7200-000-00000	1,600	232	1,085	1,317	283
DETAIL LINE	1,600				
62-0000-0-5922-1110-1000-000-00000	11,075	2,103	8,916	11,020	55
1ST INTERIM	3,675				
BUDGET DEVELOPMENT	7,400				
TOTAL:	17,205	2,876	12,534	15,410	1,795
5930 COMMUNICATION - POSTAGE/METER					
62-0000-0-5930-0000-2700-000-00000	200	63	117	180	20
1ST INTERIM	100				
DETAIL LINE	100				
62-0000-0-5930-1110-1000-000-00000	500	146	274	420	80
LCAP 3.1	250				
Postage	250				
TOTAL:	700	209	391	600	100
TOTAL: 5xxx	761,693	264,566	339,162	603,727	157,965
*SUB-TOTAL:1000-5999	1,295,101	544,882	610,704	1,155,587	139,515
7142 OTH TUIT,EXC CST PMT TO COE					
62-0000-0-7142-5001-9200-000-00000	5,340				5,340
Sp Ed Admin BB	5,340				
62-0000-0-7142-5760-9200-000-00000	6,845				6,845
SE Non Pub BB	6,166				
SE Trans Equipment BB	679				
TOTAL:	12,185				12,185
7310 TRANSFERS OF INDIRECT COSTS					
62-0000-0-7310-0000-7210-000-00000	4,490-				4,490-
DETAIL LINE	4,490-				
TOTAL:	4,490-				4,490-
TOTAL: 7xxx	7,695				7,695
*SUB-TOTAL:1000-7999	1,302,797	544,882	610,704	1,155,587	147,210

FUND :62 CHARTER SCH. ENTERPRISE FUND
8980 CONTRIBUTIONS FR UNRESTR REV

RESOURCE:0001 PRESACS

FUND	:62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:0001	PRESACS	CALC: 3+4 2022-2023 TOTAL	CALC: 1-5 2022-2023 REMAINING BUDGET
		2022-2023 1ST INTRM Budget	2022-2023 YTD ACTUAL	2022-2023 YTD ENCUMBER		
62-0001-0-8980-0000-0000-0000000		403,201				403,201
		1ST INTERIM				
		BALANCE ENTRY				
		TOTAL:				403,201
		TOTAL: 8xxx				403,201
1100		CERTIFICATED TEACHERS SALARIES				
62-0001-0-1100-1110-1000-000-000000		184,445	81,838	151,461	233,299	48,854-
		1ST INTERIM				
		Allen,				
		Andras,				
		Dove,				
		Fryling,				
		Jimenez Rojas,				
		Marchyok,				
		TOTAL:	81,838	151,461	233,299	48,854-
		TOTAL: 1xxxx	81,838	151,461	233,299	48,854-
3101		STRS CERTIFICATED				
62-0001-0-3101-1110-1000-000-000000		34,475	12,898	20,891	33,789	685
		*Allen,				
		*Andras,				
		*Dove,				
		*Fryling,				
		*Jimenez Rojas,				
		*Marchyok,				
		TOTAL:	12,898	20,891	33,789	685
3201		PERS CERTIFICATED				
62-0001-0-3201-1110-1000-000-000000		8,943	3,577	6,260	9,837	894-
		1ST INTERIM				
		DETAIL LINE				
		TOTAL:	3,577	6,260	9,837	894-
3301		SOCIAL SECURITY CERTIFICATED				
62-0001-0-3301-1110-1000-000-000000		3,302	1,321	2,311	3,632	330-
		1ST INTERIM				
		TOTAL:	1,321	2,311	3,632	330-
3311		MEDICARE - CERTIFICATED				
62-0001-0-3311-1110-1000-000-000000		2,687	1,196	2,196	3,392	705-
		*Allen,				
		*Andras,				
		*Dove,				
		*Fryling,				
		*Jimenez Rojas,				
		*Marchyok,				
		1ST INTERIM				70

FUND :62		CHARTER SCH. ENTERPRISE FUND		RESOURCE:0001		PRESACS	
		2022-2023 1ST INTRM Budget	2022-2023 YTD ACTUAL	2022-2023 YTD ENCUMBER	CALC: 3+4 2022-2023 TOTAL	CALC: 1-5 2022-2023 REMAINING BUDGET	
TOTAL:		2,687	1,196	2,196	3,392	705-	
3401	HEALTH & WELFARE CERTIFICATED						
	62-0001-0-3401-1110-1000-000-00000	47,824	22,657	40,776	63,433	15,609-	
	Allen,	10,733					
	Andras,	3,506					
	Dove,	9,636					
	Fryling,	8,766					
	Kerr, Counselor	964					
	Marchyok,	7,206					
	Nakoa, Counselor, PPS LCAP1.9	7,013					
	TOTAL:	47,824	22,657	40,776	63,433	15,609-	
3501	UNEMPLOYMENT - CERTIFICATED						
	62-0001-0-3501-1110-1000-000-00000	942	412	753	1,165	223-	
	*Allen,	232					
	*Andras,	49					
	*Dove,	245					
	*Fryling,	159					
	*Jimenez Rojas,	90					
	*Marchyok,	128					
	1ST INTERIM	40					
	TOTAL:	942	412	753	1,165	223-	
3601	WORKERS COMP - CERTIFICATED						
	62-0001-0-3601-1110-1000-000-00000	1,280	579	1,029	1,608	328-	
	*Allen,	316					
	*Andras,	67					
	*Dove,	333					
	*Fryling,	216					
	*Jimenez Rojae,	122					
	*Marchyok,	173					
	1ST INTERIM	53					
	TOTAL:	1,280	579	1,029	1,608	328-	
	TOTAL: 3xxx	99,454	42,641	74,216	116,857	17,403-	
5710	TRANSFERS OF DIRECT COSTS						
	62-0001-0-5710-1110-1000-000-00000	105,975-				105,975-	
	DETAIL LINE	105,975-					
	TOTAL:	105,975-				105,975-	
5800	PROFES'L/CONSULTG SVCS/OP EXP						
	62-0001-0-5800-1110-3110-000-00000	93,973	25,621	26,316	51,937	42,035	
	DETAIL LINE	51,307					
	Kerr,	8,284					
	Nakoa,	34,382					
	TOTAL:	93,973	25,621	26,316	51,937	42,035	
	TOTAL: 5xxx	12,002-	25,621	26,316	51,937	63,940-	

FUND :62		CHARTER SCH. ENTERPRISE FUND	RESOURCE:0001	PRESACS		CALC: 3+4	CALC: 1-5
		2022-2023 1ST INTRM Budget	2022-2023 YTD ACTUAL	2022-2023 YTD ENCUMBER	2022-2023 TOTAL	2022-2023 REMAINING BUDGET	
*SUB-TOTAL:1000-5999		271,897	150,100	251,993	402,093	130,196-	
FUND :62		CHARTER SCH. ENTERPRISE FUND	RESOURCE:0053	ADDL 15% CONCENTRATION			
8011	STATE AID - CURRENT YEAR						
	62-0053-0-8011-0000-0000-000-00000	28,204				28,204	
	1ST INTERIM	5,237-					
	45-Day Revise	1,861					
	DETAIL LINE	31,580					
	TOTAL:	28,204				28,204	
8980	CONTRIBUTIONS FR UNRESTR REV						
	62-0053-0-8980-0000-0000-000-00000	28,204				28,204	
	15% CONCENTRATION	28,204					
	TOTAL:	28,204				28,204	
	TOTAL: 8xxx	56,408				56,408	
FUND :62		CHARTER SCH. ENTERPRISE FUND	RESOURCE:1100	STATE LOTTERY			
8560	STATE LOTTERY REVENUE						
	62-1100-0-8560-0000-0000-000-00000	19,268				19,268	
	1ST INTERIM	1,306-					
	BUDGET DEVELOPMENT	20,574					
	TOTAL:	19,268				19,268	
	TOTAL: 8xxx	19,268				19,268	
4100	APPRVD TEXTBKS/CORE CURRICULA						
	62-1100-0-4100-1110-1000-000-00000	25,984	8,207	2,820	11,027	14,957	
	LCAP 2.6 2ND INTERIM	25,984					
	TOTAL:	25,984	8,207	2,820	11,027	14,957	
4110	SOFTWARE - CURRICULA/SBE APPRV						
	62-1100-0-4110-1110-1000-000-00000	5,000				5,000	
	LCAP 2.6 BUDGET DEVELOPMENT	5,000					
	TOTAL:	5,000				5,000	
4300	SUPPLIES						
	62-1100-0-4300-1110-1000-000-00000	10,574	1,357		1,357	9,217	
	BUDGET DEVELOPMENT	10,574					
	TOTAL:	10,574	1,357		1,357	9,217	
	TOTAL: 4xxx	41,558	9,564	2,820	12,384	29,174	
5800	PROFES'L/CONSULTG SVCS/OP EXP						
	62-1100-0-5800-1110-1000-000-00000	7,500	7,153		7,153	347	
	1ST INTERIM	2,500					

FUND :62		CHARTER SCH. ENTERPRISE FUND	RESOURCE:1100	STATE LOTTERY		
		2022-2023 1ST INTRM Budget	2022-2023 YTD ACTUAL	2022-2023 YTD ENCUMBER	CALC: 3+4 2022-2023 TOTAL	CALC: 1-5 2022-2023 REMAINING BUDGET
BUDGET DEVELOPMENT		5,000				
TOTAL:		7,500	7,153		7,153	347
TOTAL: 5xxx		7,500	7,153		7,153	347
*SUB-TOTAL:1000-5999		49,058	16,717	2,820	19,537	29,521
FUND :62		CHARTER SCH. ENTERPRISE FUND	RESOURCE:1400	EDUCATION PROTECTION ACCOUNT		
8012	EPA REVENUE					
	62-1400-0-8012-0000-0000-00000	22,668	5,846		5,846	16,822
	1ST INTERIM	2,148				
	45-Day Revise	25,253-				
	BUDGET DEVELOPMENT	45,773				
	TOTAL:	22,668	5,846		5,846	16,822
8019	STATE AID - PRIOR YEAR					
	62-1400-0-8019-0000-0000-00000	8,034				8,034
	1ST INTERIM	8,034				
	TOTAL:	8,034				8,034
	TOTAL: 8xxx	30,702	5,846		5,846	24,856
1100	CERTIFICATED TEACHERS SALARIES					
	62-1400-0-1100-1110-1000-000-00000	22,050	11,679	15,435	27,114	5,064-
	O'Brien,	22,050				
	TOTAL:	22,050	11,679	15,435	27,114	5,064-
	TOTAL: 1xxx	22,050	11,679	15,435	27,114	5,064-
3101	STRS CERTIFICATED					
	62-1400-0-3101-1110-1000-000-00000	4,212	1,771	2,948	4,719	507-
	*O'Brien,	4,212				
	TOTAL:	4,212	1,771	2,948	4,719	507-
3201	PERS CERTIFICATED					
	62-1400-0-3201-1110-1000-000-00000		596		596	596-
	TOTAL:		596		596	596-
3301	SOCIAL SECURITY CERTIFICATED					
	62-1400-0-3301-1110-1000-000-00000		146		146	146-
	TOTAL:		146		146	146-
3311	MEDICARE - CERTIFICATED					
	62-1400-0-3311-1110-1000-000-00000	320	169	224	393	73-
	*O'Brien,	320				
	TOTAL:	320	169	224	393	73-
3401	HEALTH & WELFARE CERTIFICATED					

FUND :62		CHARTER SCH. ENTERPRISE FUND		RESOURCE:1400		EDUCATION PROTECTION ACCOUNT	
	2022-2023 1ST INTRM Budget	2022-2023 YTD ACTUAL	2022-2023 YTD ENCUMBER	CALC: 3+4 2022-2023 TOTAL	CALC: 1-5 2022-2023 REMAINING BUDGET		
62-1400-0-3401-1110-1000-000-00000		482		482	482-		
TOTAL:		482		482	482-		
3501 UNEMPLOYMENT - CERTIFICATED							
62-1400-0-3501-1110-1000-000-00000	110	58	77	136	25-		
*O'Brien,	110						
TOTAL:	110	58	77	136	25-		
3601 WORKERS COMP - CERTIFICATED							
62-1400-0-3601-1110-1000-000-00000	150	81	105	186	36-		
*O'Brien,	150						
TOTAL:	150	81	105	186	36-		
TOTAL: 3xxx	4,791	3,303	3,354	6,657	1,866-		
5899 UNAPPROPRIATED REVENUE							
62-1400-0-5899-1110-1000-000-00000	2,087				2,087		
BALANCE ENTRY	2,087						
TOTAL:	2,087				2,087		
TOTAL: 5xxx	2,087				2,087		
*SUB-TOTAL:1000-5999	28,929	14,983	18,789	33,772	4,843-		
FUND :62		CHARTER SCH. ENTERPRISE FUND		RESOURCE:3010		IASA-TL-I BSC GR LOW INC/NEGLE	
8290 ALL OTHER FEDERAL REVENUES							
62-3010-0-8290-0000-0000-000-00000	49,169				49,169		
1ST INTERIM	1,097						
BUDGET DEVELOPMENT	48,072						
TOTAL:	49,169				49,169		
8980 CONTRIBUTIONS FR UNRESTR REV							
62-3010-0-8980-0000-0000-000-00000	32,906				32,906		
DETAIL LINE	32,906						
TOTAL:	32,906				32,906		
TOTAL: 8xxx	82,075				82,075		
1100 CERTIFICATED TEACHERS SALARIES							
62-3010-0-1100-1110-1000-000-00000	7,350	3,116	5,145	8,261	911-		
O'Brien,	7,350						
TOTAL:	7,350	3,116	5,145	8,261	911-		
TOTAL: 1xxx	7,350	3,116	5,145	8,261	911-		
2900 OTHER CLASSIFIED SALARIES							
62-3010-0-2900-1110-1000-000-00000	25,120	24,230	26,548	50,778	25,658-		
Brill,	25,120						

FUND :62		CHARTER SCH. ENTERPRISE FUND		RESOURCE:3010		IASA-TL I BSC GR LOW INC/NBGL	
		2022-2023 1ST INTRM Budget	2022-2023 YTD ACTUAL	2022-2023 YTD ENCUMBER	CALC: 3+4 2022-2023 TOTAL	CALC: 1-5 2022-2023 REMAINING BUDGET	
TOTAL:		25,120	24,230	26,548	50,778	25,658-	
TOTAL: 2xxx		25,120	24,230	26,548	50,778	25,658-	
3101	STRS CERTIFICATED						
	62-3010-0-3101-1110-1000-000-00000	1,404	591	983	1,574	170-	
	*O'Brien,	1,404					
	TOTAL:	1,404	591	983	1,574	170-	
3202	PERS CLASSIFIED						
	62-3010-0-3202-1110-1000-000-00000		134		134	134-	
	TOTAL:		134		134	134-	
3302	SOCIAL SECURITY CLASSIFIED						
	62-3010-0-3302-1110-1000-000-00000	1,557	1,577	1,646	3,223	1,665-	
	*Brill,	1,557					
	TOTAL:	1,557	1,577	1,646	3,223	1,665-	
3311	MEDICARE - CERTIFICATED						
	62-3010-0-3311-1110-1000-000-00000	107	45	75	120	13-	
	*O'Brien,	107					
	TOTAL:	107	45	75	120	13-	
3312	MEDICARE - CLASSIFIED						
	62-3010-0-3312-1110-1000-000-00000	364	369	385	754	389-	
	*Brill,	364					
	TOTAL:	364	369	385	754	389-	
3401	HEALTH & WELFARE CERTIFICATED						
	62-3010-0-3401-1110-3110-000-00000	2,118				2,118	
	Block, LCAP 3.2	2,118					
	TOTAL:	2,118				2,118	
3402	HEALTH & WELFARE CLASSIFIED						
	62-3010-0-3402-1110-1000-000-00000	15,453	5,782	6,745	12,527	2,926	
	Brill,	15,453					
	TOTAL:	15,453	5,782	6,745	12,527	2,926	
3501	UNEMPLOYMENT - CERTIFICATED						
	62-3010-0-3501-1110-1000-000-00000	37	16	26	41	5-	
	*O'Brien,	37					
	TOTAL:	37	16	26	41	5-	
3502	UNEMPLOYMENT - CLASSIFIED						
	62-3010-0-3502-1110-1000-000-00000	126	127	133	260	134-	
	*Brill,	126					
	TOTAL:	126	127	133	260	134-	
3601	WORKERS COMP - CERTIFICATED						
	62-3010-0-3601-1110-1000-000-00000	50	22	35	57	7-	

FUND :62		CHARTER SCH. ENTERPRISE FUND		RESOURCE:3010		IASA-TL I BSC GR LOW INC/NEGLE	
		2022-2023 1ST INTRM Budget	2022-2023 YTD ACTUAL	2022-2023 YTD ENCUMBER	CALC: 3+4 2022-2023 TOTAL	CALC: 1-5 2022-2023 REMAINING BUDGET	
*O'Brien,		50					
TOTAL:		50	22	35	57	7-	
3602	WORKERS COMP - CLASSIFIED						
62-3010-0-3602-1110-1000-000-00000		171	185	181	365	195-	
*Brill,		171					
TOTAL:		171	185	181	365	195-	
TOTAL: 3xxx		21,386	8,847	10,207	19,054	2,332	
5800	PROFES*L/CONSULTG SVCS/OP EXP						
62-3010-0-5800-1110-1000-000-00000		409				409	
Title I set aside		409					
62-3010-0-5800-1110-3110-000-00000		8,771	5,444	5,444	10,889	2,118-	
Block, School Psych LCAP 3.2		8,771					
TOTAL:		9,180	5,444	5,444	10,889	1,709-	
5864	CO-OP / SCOE						
62-3010-0-5864-0000-2150-000-00000		2,250	2,250		2,250		
Co-op 50%		2,250					
TOTAL:		2,250	2,250		2,250		
5899	UNAPPROPRIATED REVENUE						
62-3010-0-5899-1150-1000-000-00000		12,781				12,781	
1ST INTERIM		12,781					
TOTAL:		12,781				12,781	
TOTAL: 5xxx		24,211	7,694	5,444	13,139	11,072	
*SUB-TOTAL:1000-5999		78,067	43,887	47,344	91,232	13,165-	
7310	TRANSFERS OF INDIRECT COSTS						
62-3010-0-7310-0000-7210-000-00000		4,008				4,008	
DETAIL LINE		4,008					
TOTAL:		4,008				4,008	
TOTAL: 7xxx		4,008				4,008	
*SUB-TOTAL:1000-7999		82,075	43,887	47,344	91,232	9,156-	

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		151,452				151,452	
1ST INTERIM		151,452					
TOTAL:		151,452				151,452	
TOTAL: 8xxx		151,452				151,452	
4100	APPRVD TEXTBKS/CORE CURRICULA						

FUND :62		CHARTER SCH. ENTERPRISE FUND		RESOURCE:3212	ELEMENTARY SCHOOL RELIEF II		
		2022-2023 1ST INTRM Budget		2022-2023 YTD ACTUAL	2022-2023 YTD ENCUMBER	CALC: 3+4 2022-2023 TOTAL	CALC: 1-5 2022-2023 REMAINING BUDGET
62-3212-0-4100-1110-1000-000-00000		1,403		1,403	477	1,880	477-
1ST INTERIM		627					
DETAIL LINE		776					
TOTAL:		1,403		1,403	477	1,880	477-
4300 SUPPLIES							
62-3212-0-4300-0000-8100-000-00000		5,145		2,847	84	2,931	2,214
2ND INTERIM		5,145					
62-3212-0-4300-1110-1000-000-00000		10,221		8,531	1,648	10,180	42
1ST INTERIM		9,702					
DETAIL LINE		519					
TOTAL:		15,366		11,378	1,732	13,110	2,256
4400 NON-CAPITALIZED EQUIP.							
62-3212-0-4400-0000-8100-000-00000		2,908					2,908
2ND INTERIM		2,908					
TOTAL:		2,908					2,908
TOTAL: 4xxx		19,677		12,781	2,209	14,990	4,687
5500 OPERATION & HOUSEKEEPING SERV							
62-3212-0-5500-0000-8100-000-00000		5,700		907	4,791	5,698	2
1ST INTERIM		5,700					
TOTAL:		5,700		907	4,791	5,698	2
5800 PROFES'L/CONSULTG SVCS/OP EXP							
62-3212-0-5800-0000-8100-000-00000		600		559		559	41
1ST INTERIM		600					
62-3212-0-5800-1110-1000-000-00000		3,080		3,592	281	3,873	793-
1ST INTERIM		3,080					
TOTAL:		3,680		4,151	281	4,432	752-
5899 UNAPPROPRIATED REVENUE							
62-3212-0-5899-1110-1000-000-00000		122,394					122,394
DETAIL LINE		122,394					
TOTAL:		122,394					122,394
TOTAL: 5xxx		131,774		5,058	5,071	10,130	121,645
*SUB-TOTAL:1000-5999		151,452		17,840	7,280	25,120	126,332

FUND :62		CHARTER SCH. ENTERPRISE FUND		RESOURCE:3213	ELEM-LEA EMER RLF III		
8290 ALL OTHER FEDERAL REVENUES							
62-3213-0-8290-0000-000-000-00000		301,869		6,666		6,666	295,203
1ST INTERIM		289,165					
DEFERRED REVENUE		12,704					
TOTAL:		301,869		6,666		6,666	295,203
TOTAL: 8xxx		301,869		6,666		6,666	295,203
1100 CERTIFICATED TEACHERS SALARIES							

FUND :62		CHARTER SCH. ENTERPRISE FUND		RESOURCE:3213		ELEM-LEA EMER RLF III	
		2022-2023 1ST INTRM Budget	2022-2023 YTD ACTUAL	2022-2023 YTD ENCUMBER	CALC: 3+4 2022-2023 TOTAL	CALC: 1-5 2022-2023 REMAINING BUDGET	
62-3213-0-1100-1110-1000-000-00000		51,000	8,500	38,250	46,750	4,250	
Clause,		51,000					
TOTAL:		51,000	8,500	38,250	46,750	4,250	
TOTAL: 1xxx		51,000	8,500	38,250	46,750	4,250	
3101 STRS CERTIFICATED							
62-3213-0-3101-1110-1000-000-00000		9,741	1,948	6,819	8,767	974	
*Clause,		9,741					
TOTAL:		9,741	1,948	6,819	8,767	974	
3311 MEDICARE - CERTIFICATED							
62-3213-0-3311-1110-1000-000-00000		740	123	555	678	62	
*Clause,		740					
TOTAL:		740	123	555	678	62	
3401 HEALTH & WELFARE CERTIFICATED							
62-3213-0-3401-1110-1000-000-00000		17,532	3,506	12,272	15,779	1,753	
Clause,		17,532					
TOTAL:		17,532	3,506	12,272	15,779	1,753	
3501 UNEMPLOYMENT - CERTIFICATED							
62-3213-0-3501-1110-1000-000-00000		255	43	191	234	21	
*Clause,		255					
TOTAL:		255	43	191	234	21	
3601 WORKERS COMP - CERTIFICATED							
62-3213-0-3601-1110-1000-000-00000		347	58	260	318	29	
*Clause,		347					
TOTAL:		347	58	260	318	29	
TOTAL: 3xxx		28,614	5,678	20,097	25,775	2,839	
4300 SUPPLIES							
62-3213-0-4300-0000-2700-000-00000		88				88	
2ND INTERIM		88					
62-3213-0-4300-0000-8100-000-00000		1,071				1,071	
2ND INTERIM		1,071					
62-3213-0-4300-1110-1000-000-00000		18,835				18,835	
2ND INTERIM		18,835					
TOTAL:		19,994				19,994	
4400 NON-CAPITALIZED EQUIP.							
62-3213-0-4400-0000-8100-000-00000		720				720	
2ND INTERIM		720					
TOTAL:		720				720	
TOTAL: 4xxx		20,714				20,714	
5200 TRAVEL & CONFERENCE							

FUND :62 CHARTER SCH. ENTERPRISE FUND		RESOURCE:3213		ELEM-LEA EMER RLF III	
	2022-2023 1ST INTRM Budget	2022-2023 YTD ACTUAL	2022-2023 YTD ENCUMBER	CALC: 3+4 2022-2023 TOTAL	CALC: 1-5 2022-2023 REMAINING BUDGET
62-3213-0-5200-0000-2700-000-00000	400	300	2,266	2,566	2,166-
1ST INTERIM	400				
TOTAL:	400	300	2,266	2,566	2,166-
5800 PROFES'L/CONSULTG SVCS/OP EXP					
62-3213-0-5800-0000-8100-000-00000	13,000				13,000
2ND INTERIM	13,000				
62-3213-0-5800-1110-1000-000-00000	26,520		11,008	11,008	15,513
2ND INTERIM	26,520				
TOTAL:	39,520		11,008	11,008	28,513
5899 UNAPPROPRIATED REVENUE					
62-3213-0-5899-1110-1000-000-00000	161,621				161,621
BALANCE ENTRY	161,621				
TOTAL:	161,621				161,621
TOTAL: 5xxxx	201,541	300	13,274	13,574	187,967
*SUB-TOTAL:1000-5999	301,869	14,478	71,621	86,099	215,770

FUND :62 CHARTER SCH. ENTERPRISE FUND		RESOURCE:3214		LEARN LOSS EMERG RELIEF III	
8290 ALL OTHER FEDERAL REVENUES					
62-3214-0-8290-0000-0000-000-00000	272,166	1,667		1,667	270,499
1ST INTERIM	259,928				
DEFERRED REVENUE	12,238				
TOTAL:	272,166	1,667		1,667	270,499
TOTAL: 8xxxx	272,166	1,667		1,667	270,499
1100 CERTIFICATED TEACHERS SALARIES					
62-3214-0-1100-1110-1000-000-00000	95,250	17,200	64,450	81,650	13,600
Allen,	11,750				
Marchyok,	30,500				
d'Arms,	53,000				
TOTAL:	95,250	17,200	64,450	81,650	13,600
TOTAL: 1xxxx	95,250	17,200	64,450	81,650	13,600
2900 OTHER CLASSIFIED SALARIES					
62-3214-0-2900-1110-1000-000-00000	90,783	19,779	67,221	87,000	3,783
Clause,	40,887				
Dillen,	2,376				
Moore,	47,520				
TOTAL:	90,783	19,779	67,221	87,000	3,783
TOTAL: 2xxxx	90,783	19,779	67,221	87,000	3,783
3101 STRS CERTIFICATED					

FUND :62 CHARTER SCH. ENTERPRISE FUND		RESOURCE:3214		LEARN LOSS EMERG RELIEF III	
	2022-2023 1ST INTRM Budget	2022-2023 YTD ACTUAL	2022-2023 YTD ENCUMBER	CALC: 3+4 2022-2023 TOTAL	CALC: 1-5 2022-2023 REMAINING BUDGET
62-3214-0-3101-1110-1000-000-00000	18,193	2,999	10,495	13,494	4,699
*Allen,	2,244				
*Marchyok,	5,826				
*d'Arms,	10,123				
TOTAL:	18,193	2,999	10,495	13,494	4,699
3201 PERS CERTIFICATED					
62-3214-0-3201-1110-1000-000-00000		596	2,087	2,683	2,683-
TOTAL:		596	2,087	2,683	2,683-
3202 PERS CLASSIFIED					
62-3214-0-3202-1110-1000-000-00000	23,032	4,379	17,054	21,433	1,599
*Clause,	10,373				
*Dillen,	603				
*Moore,	12,056				
TOTAL:	23,032	4,379	17,054	21,433	1,599
3301 SOCIAL SECURITY CERTIFICATED					
62-3214-0-3301-1110-1000-000-00000		146	510	656	656-
TOTAL:		146	510	656	656-
3302 SOCIAL SECURITY CLASSIFIED					
62-3214-0-3302-1110-1000-000-00000	5,629	1,213	4,168	5,381	248
*Clause,	2,535				
*Dillen,	147				
*Moore,	2,946				
TOTAL:	5,629	1,213	4,168	5,381	248
3311 MEDICARE - CERTIFICATED					
62-3214-0-3311-1110-1000-000-00000	1,381	249	935	1,184	197
*Allen,	170				
*Marchyok,	442				
*d'Arms,	769				
TOTAL:	1,381	249	935	1,184	197
3312 MEDICARE - CLASSIFIED					
62-3214-0-3312-1110-1000-000-00000	1,316	284	975	1,258	58
*Clause,	593				
*Dillen,	34				
*Moore,	689				
TOTAL:	1,316	284	975	1,258	58
3401 HEALTH & WELFARE CERTIFICATED					
62-3214-0-3401-1110-1000-000-00000	19,251	4,332	6,731	11,063	8,189
Allen,	2,409				
Marchyok,	7,206				
d'Arms,	9,636				
TOTAL:	19,251	4,332	6,731	11,063	8,189
3402 HEALTH & WELFARE CLASSIFIED					

FUND :62		CHARTER SCH. ENTERPRISE FUND		RESOURCE:3214		LEARN LOSS EMERG RELIEF III	
	2022-2023 1ST INTERIM Budget	2022-2023 YTD ACTUAL	2022-2023 YTD ENCUMBER	CALC: 3+4 2022-2023 TOTAL	CALC: 1-5 2022-2023 REMAINING BUDGET		
62-3214-0-3402-1110-1000-000-00000	9,636	1,927	13,490	15,418	5,782-		
Moore,	9,636						
TOTAL:	9,636	1,927	13,490	15,418	5,782-		
3501 UNEMPLOYMENT - CERTIFICATED							
62-3214-0-3501-1110-1000-000-00000	476	66	322	408	68		
*Allen,	59						
*Marchyok,	153						
*d'Arms,	265						
TOTAL:	476	66	322	408	68		
3502 UNEMPLOYMENT - CLASSIFIED							
62-3214-0-3502-1110-1000-000-00000	454	98	332	430	24		
*Clause,	204						
*Dillen,	12						
*Moore,	238						
TOTAL:	454	98	332	430	24		
3601 WORKERS COMP - CERTIFICATED							
62-3214-0-3601-1110-1000-000-00000	648	117	438	555	92		
*Allen,	80						
*Marchyok,	207						
*d'Arms,	360						
TOTAL:	648	117	438	555	92		
3602 WORKERS COMP - CLASSIFIED							
62-3214-0-3602-1110-1000-000-00000	617	133	456	589	28		
*Clause,	278						
*Dillen,	16						
*Moore,	323						
TOTAL:	617	133	456	589	28		
TOTAL: 3xxx	80,633	16,559	57,993	74,552	6,081		
5300 DUES & MEMBERSHIPS							
62-3214-0-5300-1110-1000-000-00000	5,500	5,459		5,459	41		
1ST INTERIM	5,500						
TOTAL:	5,500	5,459		5,459	41		
TOTAL: 5xxx	5,500	5,459		5,459	41		
*SUB-TOTAL:1000-5999	272,166	58,997	189,664	248,661	23,505		

FUND :62		CHARTER SCH. ENTERPRISE FUND		RESOURCE:3216		ESSEÉ II STATE RESERVE	
8290 ALL OTHER FEDERAL REVENUES							
62-3216-0-8290-0000-0000-000-00000	4,181				4,181		
DEFERRED REVENUE	4,181						
TOTAL:	4,181				4,181		

FUND :62		CHARTER SCH. ENTERPRISE FUND	RESOURCE:3216	ESSER II STATE RESERVE		
		2022-2023 1ST INTRM Budget	2022-2023 YTD ACTUAL	2022-2023 YTD ENCUMBER	CALC: 3+4 2022-2023 TOTAL	CALC: 1-5 2022-2023 REMAINING BUDGET
TOTAL: 8xxx		4,181				4,181
5899	UNAPPROPRIATED REVENUE					
	62-3216-0-5899-1150-1000-000-00000	4,181				4,181
	1ST INTERIM	4,181				
	TOTAL:	4,181				4,181
	TOTAL: 5xxx	4,181				4,181
	*SUB-TOTAL:1000-5999	4,181				4,181
FUND :62		CHARTER SCH. ENTERPRISE FUND	RESOURCE:3218	ELO GRANT ESSER III		
8290	ALL OTHER FEDERAL REVENUES					
	62-3218-0-8290-0000-0000-000-00000	2,756				2,756
	DEFERRED REVENUE	2,756				
	TOTAL:	2,756				2,756
	TOTAL: 8xxx	2,756				2,756
5899	UNAPPROPRIATED REVENUE					
	62-3218-0-5899-1150-1000-000-00000	2,756				2,756
	1ST INTERIM	2,756				
	TOTAL:	2,756				2,756
	TOTAL: 5xxx	2,756				2,756
	*SUB-TOTAL:1000-5999	2,756				2,756
FUND :62		CHARTER SCH. ENTERPRISE FUND	RESOURCE:3219	ESSER III STATE RESERVE LEARN		
8290	ALL OTHER FEDERAL REVENUES					
	62-3219-0-8290-0000-0000-000-00000	4,949				4,949
	DEFERRED REVENUE	4,949				
	TOTAL:	4,949				4,949
	TOTAL: 8xxx	4,949				4,949
5899	UNAPPROPRIATED REVENUE					
	62-3219-0-5899-1150-1000-000-00000	4,949				4,949
	1ST INTERIM	4,949				
	TOTAL:	4,949				4,949
	TOTAL: 5xxx	4,949				4,949
	*SUB-TOTAL:1000-5999	4,949				4,949
FUND :62		CHARTER SCH. ENTERPRISE FUND	RESOURCE:4035	TITLE 2A, TEACHER QUALITY		
8290	ALL OTHER FEDERAL REVENUES					

FUND :62		CHARTER SCH. ENTERPRISE FUND		RESOURCE:4035	TITLE 2A, TEACHER QUALITY			
		2022-2023 1ST INTRM Budget			2022-2023 YTD ACTUAL	2022-2023 YTD ENCUMBER	CALC: 3+4 2022-2023 TOTAL	CALC: 1-5 2022-2023 REMAINING BUDGET
62-4035-0-8290-0000-0000-000-00000		6,804						6,804
1ST INTERIM								
BUDGET DEVELOPMENT		6,804						
TOTAL:		6,804						6,804
8980	CONTRIBUTIONS FR UNRESTR REV							
62-4035-0-8980-0000-0000-000-00000		481						481
DETAIL LINE		481						
TOTAL:		481						481
TOTAL: 8xxx		7,285						7,285
5800	PROFES'L/CONSULTG SVCS/OP EXP							
62-4035-0-5800-1110-1000-000-00000		4,554				4,554	4,554	
BUDGET DEVELOPMENT		4,554						
TOTAL:		4,554				4,554	4,554	
5864	CO-OP / SCOE							
62-4035-0-5864-0000-2150-000-00000		2,250				2,250	2,250	
DETAIL LINE		2,250						
TOTAL:		2,250				2,250	2,250	
TOTAL: 5xxx		6,804				6,804	6,804	
*SUB-TOTAL:1000-5999		6,804				6,804	6,804	
7310	TRANSFERS OF INDIRECT COSTS							
62-4035-0-7310-0000-7210-000-00000		481						481
DETAIL LINE		481						
TOTAL:		481						481
TOTAL: 7xxx		481						481
*SUB-TOTAL:1000-7999		7,285				6,804	6,804	481

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		9,079						9,079
1ST INTERIM		499-						
BUDGET DEVELOPMENT		4,230						
DEFERRED REVENUE		5,348						
TOTAL:		9,079						9,079
TOTAL: 8xxx		9,079						9,079
5800	PROFES'L/CONSULTG SVCS/OP EXP							
62-4126-0-5800-1110-1000-000-00000		4,230				4,230	4,230	
BUDGET DEVELOPMENT		4,230						

FUND :62		CHARTER SCH. ENTERPRISE FUND		RESOURCE:4126	TITLE 6B,RURAL & LOW INCOME			
		2022-2023 1ST INTRM Budget			2022-2023 YTD ACTUAL	2022-2023 YTD ENCUMBER	CALC: 3+4 2022-2023 TOTAL	CALC: 1-5 2022-2023 REMAINING BUDGET
TOTAL:		4,230				4,230	4,230	
5899	UNAPPROPRIATED REVENUE							
	62-4126-0-5899-1150-1000-000-00000	4,849						4,849
	1ST INTERIM	4,849						
	TOTAL:	4,849						4,849
	TOTAL: 5xxx	9,079				4,230	4,230	4,849
*SUB-TOTAL:1000-5999		9,079				4,230	4,230	4,849
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			5,461		5,461	4,539
	BUDGET DEVELOPMENT	10,000						
	TOTAL:	10,000			5,461		5,461	4,539
	TOTAL: 8xxx	10,000			5,461		5,461	4,539
5300	DUES & MEMBERSHIPS							
	62-4127-0-5300-1110-1000-000-00000	5,000						5,000
	BUDGET DEVELOPMENT	5,000						
	TOTAL:	5,000						5,000
5800	PROFES'L/CONSULTG SVCS/OP EXP							
	62-4127-0-5800-1110-1000-000-00000	5,000						5,000
	BUDGET DEVELOPMENT	5,000						
	TOTAL:	5,000						5,000
	TOTAL: 5xxx	10,000						10,000
*SUB-TOTAL:1000-5999		10,000						10,000
FUND :62		CHARTER SCH. ENTERPRISE FUND		RESOURCE:4610	CHARTER SCHOOLS GRANTS			
8290	ALL OTHER FEDERAL REVENUES							
	62-4610-0-8290-0000-0000-000-00000	25,721						25,721
	DEFERRED REVENUE	25,721						
	TOTAL:	25,721						25,721
	TOTAL: 8xxx	25,721						25,721
5899	UNAPPROPRIATED REVENUE							
	62-4610-0-5899-1150-1000-000-00000	25,721						25,721
	1ST INTERIM	25,721						
	TOTAL:	25,721						25,721
	TOTAL: 5xxx	25,721						25,721

FUND :62		CHARTER SCH. ENTERPRISE FUND	RESOURCE:4610	CHARTER SCHOOLS GRANTS		
		2022-2023 1ST INTRM Budget	2022-2023 YTD ACTUAL	2022-2023 YTD ENCUMBER	CALC: 3+4 2022-2023 TOTAL	CALC: 1-5 2022-2023 REMAINING BUDGET
*SUB-TOTAL:1000-5999		25,721				25,721
FUND :62		CHARTER SCH. ENTERPRISE FUND	RESOURCE:5310	CHILD NUTRITION-SCHOOL PROGRAM		
5899	UNAPPROPRIATED REVENUE					
	62-5310-0-5899-1150-1000-000-00000	948				948
	1ST INTERIM	948				
	TOTAL:	948				948
	TOTAL: 5xxx	948				948
*SUB-TOTAL:1000-5999		948				948
FUND :62		CHARTER SCH. ENTERPRISE FUND	RESOURCE:5634	AMER RESCUE HOMELESS CHILD II		
8290	ALL OTHER FEDERAL REVENUES					
	62-5634-0-8290-0000-0000-000-00000	5,674				5,674
	1ST INTERIM	2,837				
	BUDGET DEVELOPMENT	2,837				
	TOTAL:	5,674				5,674
	TOTAL: 8xxx	5,674				5,674
4300	SUPPLIES					
	62-5634-0-4300-1110-1000-000-00000	2,837				2,837
	1ST INTERIM	2,837				
	TOTAL:	2,837				2,837
	TOTAL: 4xxx	2,837				2,837
5899	UNAPPROPRIATED REVENUE					
	62-5634-0-5899-1110-1000-000-00000	2,837				2,837
	BAL ENTRY	2,837				
	TOTAL:	2,837				2,837
	TOTAL: 5xxx	2,837				2,837
*SUB-TOTAL:1000-5999		5,674				5,674
FUND :62		CHARTER SCH. ENTERPRISE FUND	RESOURCE:5810	OTHER FEDERAL		
8290	ALL OTHER FEDERAL REVENUES					
	62-5810-0-8290-0000-0000-000-00000	614				614
	DEFERRED REVENUE	614				
	TOTAL:	614				614
	TOTAL: 8xxx	614				614
5899	UNAPPROPRIATED REVENUE					

FUND :62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:5810		OTHER FEDERAL		
		2022-2023 1ST INTERM Budget	2022-2023 YTD ACTUAL	2022-2023 YTD ENCUMBER	CALC: 3+4 2022-2023 TOTAL	CALC: 1-5 2022-2023 REMAINING BUDGET
62-5810-0-5899-1150-1000-000-00000		614			614	
1ST INTERIM		614				
TOTAL:		614			614	
TOTAL: 5xxx		614			614	
*SUB-TOTAL:1000-5999		614			614	

FUND :62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:6053		CHIDL DEV CA PREK PLAN GRANT		
		2022-2023 1ST INTERM Budget	2022-2023 YTD ACTUAL	2022-2023 YTD ENCUMBER	CALC: 3+4 2022-2023 TOTAL	CALC: 1-5 2022-2023 REMAINING BUDGET
8590 ALL OTHER STATE REVENUES						
62-6053-0-8590-0000-0000-000-00000		26,350			26,350	
DEFERRED REVENUE		26,350				
TOTAL:		26,350			26,350	
TOTAL: 8xxx		26,350			26,350	
5899 UNAPPROPRIATED REVENUE						
62-6053-0-5899-1150-1000-000-00000		26,350			26,350	
1ST INTERIM		26,350				
TOTAL:		26,350			26,350	
TOTAL: 5xxx		26,350			26,350	
*SUB-TOTAL:1000-5999		26,350			26,350	

FUND :62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:6266		EDUCATOR EFFECTIVE FY2021-22		
		2022-2023 1ST INTERM Budget	2022-2023 YTD ACTUAL	2022-2023 YTD ENCUMBER	CALC: 3+4 2022-2023 TOTAL	CALC: 1-5 2022-2023 REMAINING BUDGET
8590 ALL OTHER STATE REVENUES						
62-6266-0-8590-0000-0000-000-00000		8,455	8,455		8,455	
1ST INTERIM		8,455				
TOTAL:		8,455	8,455		8,455	
TOTAL: 8xxx		8,455	8,455		8,455	
5800 PROFES'L/CONSULTG SVCS/OP EXP						
62-6266-0-5800-1110-1000-000-00000		8,455			8,455	
1ST INTERIM		8,455				
TOTAL:		8,455			8,455	
5899 UNAPPROPRIATED REVENUE						
62-6266-0-5899-1150-1000-000-00000		33,821			33,821	
1ST INTERIM		33,821				
TOTAL:		33,821			33,821	
TOTAL: 5xxx		42,276			42,276	
*SUB-TOTAL:1000-5999		42,276			42,276	

FUND :62		CHARTER SCH. ENTERPRISE FUND		RESOURCE:6300		Lottery:Inst. Materials	
		2022-2023 1ST INTRM Budget	2022-2023 YTD ACTUAL	2022-2023 YTD ENCUMBER	CALC: 3+4 2022-2023 TOTAL	CALC: 1-5 2022-2023 REMAINING BUDGET	
8550	STATE LOTTERY REVENUE						
	62-6300-0-8560-0000-0000-0000-00000	7,594				7,594	
	1ST INTERIM	4,869					
	BUDGET DEVELOPMENT	12,463					
	TOTAL:	7,594				7,594	
	TOTAL: 8xxx	7,594				7,594	
4100	APPRVD TEXTBKS/CORE CURRICULA						
	62-6300-0-4100-1110-1000-000-00000	15,463	14,964	2,429	17,393	1,930-	
	1ST INTERIM	5,500					
	BUDGET DEVELOPMENT	9,963					
	TOTAL:	15,463	14,964	2,429	17,393	1,930-	
4300	SUPPLIES						
	62-6300-0-4300-1110-1000-000-00000	2,000	1,135		1,135	865	
	1ST INTERIM	2,000					
	TOTAL:	2,000	1,135		1,135	865	
	TOTAL: 4xxx	17,463	16,099	2,429	18,528	1,065-	
5800	PROFES'L/CONSULTG SVCS/OP EXP						
	62-6300-0-5800-1110-1000-000-00000	2,500	624		624	1,876	
	BUDGET DEVELOPMENT	2,500					
	TOTAL:	2,500	624		624	1,876	
5899	UNAPPROPRIATED REVENUE						
	62-6300-0-5899-1150-1000-000-00000	19,164				19,164	
	1ST INTERIM	19,164					
	TOTAL:	19,164				19,164	
	TOTAL: 5xxx	21,664	624		624	21,040	
	*SUB-TOTAL:1000-5999	39,127	16,723	2,429	19,152	19,975	

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				39,145	
	DETAIL LINE	39,145					
	TOTAL:	39,145				39,145	
8980	CONTRIBUTIONS FR UMRESTR REV						
	62-6500-0-8980-5001-0000-000-00000	211,592				211,592	
	BUDGET DEVELOPMENT	211,592					
	TOTAL:	211,592				211,592	
	TOTAL: 8xxx	250,737				250,737	
1100	CERTIFICATED TEACHERS SALARIES						

FUND :62 CHARTER SCH. ENTERPRISE FUND		RESOURCE:6500		SPECIAL EDUCATION	
	2022-2023 1ST INTRM Budget	2022-2023 YTD ACTUAL	2022-2023 YTD ENCUMBER	CALC: 3+4 2022-2023 TOTAL	CALC: 1-5 2022-2023 REMAINING BUDGET
62-6500-0-1100-5760-1120-000-00000	59,000	21,380	44,250	65,630	6,630-
Watson,	59,000				
TOTAL:	59,000	21,380	44,250	65,630	6,630-
TOTAL: 1xxx	59,000	21,380	44,250	65,630	6,630-
2100 INSTRUCTIONAL AIDE SALARIES					
62-6500-0-2100-5760-1130-000-00000	4,964	1,659	3,213	4,872	92
Allen,	4,964				
TOTAL:	4,964	1,659	3,213	4,872	92
TOTAL: 2xxx	4,964	1,659	3,213	4,872	92
3101 STRS CERTIFICATED					
62-6500-0-3101-5760-1120-000-00000	11,269	4,797	7,888	12,686	1,417-
*Watson,	11,269				
TOTAL:	11,269	4,797	7,888	12,686	1,417-
3202 PERS CLASSIFIED					
62-6500-0-3202-5760-1130-000-00000	1,259				1,259
*Allen,	1,259				
TOTAL:	1,259				1,259
3302 SOCIAL SECURITY CLASSIFIED					
62-6500-0-3302-5760-1130-000-00000	308	103	199	302	6
*Allen,	308				
TOTAL:	308	103	199	302	6
3311 MEDICARE - CERTIFICATED					
62-6500-0-3311-5760-1120-000-00000	856	278	642	920	64-
*Watson,	856				
TOTAL:	856	278	642	920	64-
3312 MEDICARE - CLASSIFIED					
62-6500-0-3312-5760-1130-000-00000	72	24	47	71	1
*Allen,	72				
TOTAL:	72	24	47	71	1
3401 HEALTH & WELFARE CERTIFICATED					
62-6500-0-3401-5760-1120-000-00000	27,534	8,474	14,826	23,300	4,234
Churchill-Bos,	6,354				
Watson,	21,180				
TOTAL:	27,534	8,474	14,826	23,300	4,234
3501 UNEMPLOYMENT - CERTIFICATED					
62-6500-0-3501-5760-1120-000-00000	295	96	197	293	3
*Watson,	295				
TOTAL:	295	96	197	293	3
3502 UNEMPLOYMENT - CLASSIFIED					

FUND :62		CHARTER SCH. ENTERPRISE FUND		RESOURCE:6500		SPECIAL EDUCATION	
		2022-2023 1ST INTRM Budget	2022-2023 YTD ACTUAL	2022-2023 YTD ENCUMBER	CALC: 3+4 2022-2023 TOTAL	CALC: 1-5 2022-2023 REMAINING BUDGET	
62-6500-0-3502-5760-1130-000-00000		25	8	16	24	0	
	*Allen,	25					
	TOTAL:	25	8	16	24	0	
3601	WORKERS COMP - CERTIFICATED						
62-6500-0-3601-5760-1120-000-00000		401	136	297	433	32-	
	*Watson,	401					
	TOTAL:	401	136	297	433	32-	
3602	WORKERS COMP - CLASSIFIED						
62-6500-0-3602-5760-1130-000-00000		34	11	22	33	1	
	*Allen,	34					
	TOTAL:	34	11	22	33	1	
	TOTAL: 3xxx	42,052	13,928	24,133	38,062	3,991	
4300	SUPPLIES						
62-6500-0-4300-1110-1000-000-00000			83		83	83-	
62-6500-0-4300-5760-1120-000-00000		986	475		475	511	
	1ST INTERIM	83					
	DETAIL LINE	903					
	TOTAL:	986	558		558	428	
	TOTAL: 4xxx	986	558		558	428	
5200	TRAVEL & CONFERENCE						
62-6500-0-5200-0000-2700-000-00000			3,033		3,033	3,033-	
62-6500-0-5200-5760-1120-000-00000		3,559				3,559	
	1ST INTERIM	2,500					
	DETAIL LINE	1,059					
	TOTAL:	3,559	3,033		3,033	526	
5800	PROFES'L/CONSULTG SVCS/OP EXP						
62-6500-0-5800-5760-1120-000-00000		65,215	17,328	81,614	98,942	33,727-	
	2ND INTERIM	34,913					
	Churchill-Bos,	28,302					
	Tiny Eye	2,000					
62-6500-0-5800-5760-1190-000-00000		6,000		14,305	14,305	8,305-	
	DETAIL LINE	6,000					
	TOTAL:	71,215	17,328	95,919	113,247	42,032-	
5899	UNAPPROPRIATED REVENUE						
62-6500-0-5899-5760-1120-000-00000		68,961				68,961	
	1ST INTERIM	68,961				68,961	
	TOTAL:	68,961				68,961	
	TOTAL: 5xxx	143,735	20,361	95,919	116,280	27,455	
	*SUB-TOTAL:1000-5999	250,737	57,886	167,516	225,401	25,336	

FUND :62 CHARTER SCH. ENTERPRISE FUND RESOURCE:6537 SPEC ED LEARN RECOVERY SUPPORT

4300 SUPPLIES

FUND :62		CHARTER SCH. ENTERPRISE FUND	RESOURCE:6537	SPEC ED LEARN RECOVERY SUPPORT		
		2022-2023 1ST INTRM Budget	2022-2023 YTD ACTUAL	2022-2023 YTD ENCUMBER	CALC: 3+4 2022-2023 TOTAL	CALC: 1-5 2022-2023 REMAINING BUDGET
62-6537-0-4300-1110-1000-000-00000				324	324	324-
62-6537-0-4300-5760-1120-000-00000			108		108	108-
TOTAL:			108	324	432	432-
TOTAL: 4xxx			108	324	432	432-
5800 PROFES'L/CONSULTG SVCS/OP EXP						
62-6537-0-5800-5760-1120-000-00000			359		359	359-
TOTAL:			359		359	359-
TOTAL: 5xxx			359		359	359-
*SUB-TOTAL:1000-5999			466	324	790	790-

FUND :62		CHARTER SCH. ENTERPRISE FUND	RESOURCE:6762	ARTS-MUSIC-INST MATERIAL GRANT		
8590 ALL OTHER STATE REVENUES						
62-6762-0-8590-0000-0000-000-00000		77,878				77,878
1ST INTERIM		77,878				
TOTAL:		77,878				77,878
TOTAL: 8xxx		77,878				77,878
5899 UNAPPROPRIATED REVENUE						
62-6762-0-5899-1150-1000-000-00000		77,878				77,878
1ST INTERIM		77,878				
TOTAL:		77,878				77,878
TOTAL: 5xxx		77,878				77,878
*SUB-TOTAL:1000-5999		77,878				77,878

FUND :62		CHARTER SCH. ENTERPRISE FUND	RESOURCE:7412	A-G COMPLETION GNT ACCESS/SUCC		
8590 ALL OTHER STATE REVENUES						
62-7412-0-8590-0000-0000-000-00000			18,750		18,750	18,750-
TOTAL:			18,750		18,750	18,750-
TOTAL: 8xxx			18,750		18,750	18,750-
5899 UNAPPROPRIATED REVENUE						
62-7412-0-5899-1150-1000-000-00000		56,250				56,250
1ST INTERIM		56,250				
TOTAL:		56,250				56,250
TOTAL: 5xxx		56,250				56,250
*SUB-TOTAL:1000-5999		56,250				56,250

FUND :62		CHARTER SCH. ENTERPRISE FUND		RESOURCE:7413		A-G COMP GRANT LEARN LOSS MITT	
		2022-2023 1ST INTRM Budget	2022-2023 YTD ACTUAL		2022-2023 YTD ENCUMBER	CALC: 3+4 2022-2023 TOTAL	CALC: 1-5 2022-2023 REMAINING BUDGET
8590	ALL OTHER STATE REVENUES						
	62-7413-0-8590-0000-0000-000-00000		18,750			18,750	18,750-
	TOTAL:		18,750			18,750	18,750-
	TOTAL: 8xxx		18,750			18,750	18,750-
5899	UNAPPROPRIATED REVENUE						
	62-7413-0-5899-1150-1000-000-00000	56,250					56,250
	1ST INTERIM	56,250					
	TOTAL:	56,250					56,250
	TOTAL: 5xxx	56,250					56,250
	*SUB-TOTAL:1000-5999	56,250					56,250
FUND :62		CHARTER SCH. ENTERPRISE FUND		RESOURCE:7425		EXPAND LEARNING OPPORTUNITIES	
1100	CERTIFICATED TEACHERS SALARIES						
	62-7425-0-1100-1110-1000-000-00000		16,120			16,120	16,120-
	TOTAL:		16,120			16,120	16,120-
	TOTAL: 1xxx		16,120			16,120	16,120-
3101	STRS CERTIFICATED						
	62-7425-0-3101-1110-1000-000-00000		3,079			3,079	3,079-
	TOTAL:		3,079			3,079	3,079-
3311	MEDICARE - CERTIFICATED						
	62-7425-0-3311-1110-1000-000-00000		234			234	234-
	TOTAL:		234			234	234-
3501	UNEMPLOYMENT - CERTIFICATED						
	62-7425-0-3501-1110-1000-000-00000		48			48	48-
	TOTAL:		48			48	48-
3601	WORKERS COMP - CERTIFICATED						
	62-7425-0-3601-1110-1000-000-00000		164			164	164-
	TOTAL:		164			164	164-
	TOTAL: 3xxx		3,525			3,525	3,525-
5899	UNAPPROPRIATED REVENUE						
	62-7425-0-5899-1150-1000-000-00000	29,803					29,803
	1ST INTERIM	29,803					
	TOTAL:	29,803					29,803
	TOTAL: 5xxx	29,803					29,803
	*SUB-TOTAL:1000-5999	29,803	19,645			19,645	10,157

FUND :62		CHARTER SCH. ENTERPRISE FUND		RESOURCE:7426		EXPAND LEARN GRANT PARAPROFESS	
		2022-2023 1ST INTERIM Budget	2022-2023 YTD ACTUAL	2022-2023 YTD ENCUMBER	CALC: 3+4 2022-2023 TOTAL	CALC: 1-5 2022-2023 REMAINING BUDGET	
2900	OTHER CLASSIFIED SALARIES						
	62-7426-0-2900-1110-1000-000-00000		7,742		7,742	7,742-	
	TOTAL:		7,742		7,742	7,742-	
	TOTAL: 2xxx		7,742		7,742	7,742-	
3202	PERS CLASSIFIED						
	62-7426-0-3202-1110-1000-000-00000		1,517		1,517	1,517-	
	TOTAL:		1,517		1,517	1,517-	
3302	SOCIAL SECURITY CLASSIFIED						
	62-7426-0-3302-1110-1000-000-00000		480		480	480-	
	TOTAL:		480		480	480-	
3312	MEDICARE - CLASSIFIED						
	62-7426-0-3312-1110-1000-000-00000		112		112	112-	
	TOTAL:		112		112	112-	
3502	UNEMPLOYMENT - CLASSIFIED						
	62-7426-0-3502-1110-1000-000-00000		39		39	39-	
	TOTAL:		39		39	39-	
3602	WORKERS COMP - CLASSIFIED						
	62-7426-0-3602-1110-1000-000-00000		79		79	79-	
	TOTAL:		79		79	79-	
	TOTAL: 3xxx		2,227		2,227	2,227-	
5899	UNAPPROPRIATED REVENUE						
	62-7426-0-5899-1150-1000-000-00000	896				896	
	1ST INTERIM	896					
	TOTAL:	896				896	
	TOTAL: 5xxx	896				896	
	*SUB-TOTAL:1000-5999	896	9,969		9,969	9,073-	

FUND :62		CHARTER SCH. ENTERPRISE FUND		RESOURCE:7435		LEARN RECOV EMERGENCY GRANT	
8590	ALL OTHER STATE REVENUES						
	62-7435-0-8590-0000-0000-000-00000	223,866				223,866	
	1ST INTERIM	223,866					
	TOTAL:	223,866				223,866	
	TOTAL: 8xxx	223,866				223,866	
5899	UNAPPROPRIATED REVENUE						
	62-7435-0-5899-1150-1000-000-00000	223,866				223,866	
	1ST INTERIM	223,866					

FUND	:62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:7435	LEARN RECOV EMERGENCY GRANT
		2022-2023 1ST INTRM Budget	2022-2023 YTD ACTUAL	2022-2023 YTD ENCUMBER
			CALC: 3+4 2022-2023 TOTAL	CALC: 1-5 2022-2023 REMAINING BUDGET
TOTAL:		223,866		223,866
TOTAL: 5xxx		223,866		223,866
*SUB-TOTAL:1000-5999		223,866		223,866

FUND	:62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:7690	STRS ON-BEHALF PENSION CONTRIB
8590 ALL OTHER STATE REVENUES				
62-7690-0-8590-0000-0000-000000		49,210		49,210
DETAIL LINE		49,210		
TOTAL:		49,210		49,210
TOTAL: 8xxx		49,210		49,210
5899 UNAPPROPRIATED REVENUE				
62-7690-0-5899-1150-1000-000-000000		49,210		49,210
1ST INTERIM		49,210		
TOTAL:		49,210		49,210
TOTAL: 5xxx		49,210		49,210
*SUB-TOTAL:1000-5999		49,210		49,210

FUND	:62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:7810	OTHER STATE
8590 ALL OTHER STATE REVENUES				
62-7810-0-8590-0000-0000-000-000000		2,404		2,404
BUDGET DEVELOPMENT		1,202		
DEFERRED REVENUE		1,202		
TOTAL:		2,404		2,404
TOTAL: 8xxx		2,404		2,404
5899 UNAPPROPRIATED REVENUE				
62-7810-0-5899-1150-1000-000-000000		2,404		2,404
1ST INTERIM		2,404		
TOTAL:		2,404		2,404
TOTAL: 5xxx		2,404		2,404
*SUB-TOTAL:1000-5999		2,404		2,404

FUND	:62	CHARTER SCH. ENTERPRISE FUND	RESOURCE:9063	OUTSTAND GRAND-FORD APPR
5899 UNAPPROPRIATED REVENUE				
62-9063-0-5899-1150-1000-000-000000		415		415

FUND :62	CHARTER SCH. ENTERPRISE FUND	2022-2023 1ST INTRM Budget	RESOURCE:9063		OUTSTAND GRAND-FORD APPR	
			2022-2023 YTD ACTUAL	2022-2023 YTD ENCUMBER	CALC: 3+4 2022-2023 TOTAL	CALC: 1-5 2022-2023 REMAINING BUDGET
1ST INTERIM		415				
TOTAL:		415				415
TOTAL: 5xxx		415				415
*SUB-TOTAL:1000-7999		415				415
**TOTAL:1000-5999		3,374,725	966,573	1,381,518	2,348,091	1,026,634
**TOTAL:1000-6999		3,374,725	966,573	1,381,518	2,348,091	1,026,634
**TOTAL:1000-7999		3,386,910	966,573	1,381,518	2,348,091	1,038,819
**TOTAL:8000-8999		2,836,711	313,387		313,387	2,523,324

BUDGET TRANSFER RESOLUTION

Northern United Siskiyou

(District)

Siskiyou County, California

ON MOTION of member _____, seconded by member _____, it is resolved and ordered by the Governing Board that, pursuant to Education Code Section 42600, the following transfers be made.

See Attached Budget Transfer Transactions Report

PASSED AND ADOPTED by said Governing Board on _____ by the vote:
(Date)

Ayes: _____

Noes: _____

Absent: _____

STATE OF CALIFORNIA, COUNTY OF SISKIYOU ss

I, _____, Clerk of the Governing Board, do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly passed and adopted by said Board at a regularly called and conducted meeting held on said date.

(Signature, Clerk of the Governing Board)

APPROVED:

Sarah Applegate, Associate Superintendent
Business Services
Siskiyou County Office of Education

By: _____, Deputy Date: _____

County Office Use Only:

Transfer Number:	Date Posted:	By:
230002	12/19/22	Christine Ryan

ACCOUNT CLASSIFICATIONS SELECTED

FD RESC Y OBJT GOAL FUNC SCH LOCAL

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

FIELD RANGES SELECTED

FI RANGE

SORT / SELECTION CRITERIA:

Update Mode: Report & Update
 Auto Balance: Balance all Transfers
 Number of transactions per transfer: 500
 Transaction Date: 12/19/2022
 Budget Development Year: 2023
 Budget Development Model: 06
 General Ledger Year: 2023
 Balance Object: 9790
 Transfers per Fund/Sub Fund: Any number of Balance sheet combo's on a
 Transfer Status: All Transfers added as Unapproved
 Transfer Description: 1ST INTERIM
 Transfer Threshold: 00.00\$
 Transfer Rounding Rules: No rounding
 Create accounts not in GLDSYS: Yes
 Zero GL accounts not found in BDEVOL: Yes

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		
				Working	Debit	Credit
230002	1	62-0000-0-1100-1110-1000-000-00000	101,670.00	282,330.00	180,660.00	
	2	62-0000-0-2200-0000-8100-000-00000	34,959.00	28,062.00		6,897.00
	3	62-0000-0-2400-0000-2700-000-00000	96,035.00	92,781.00		3,254.00
	4	62-0000-0-2900-1110-1000-000-00000		47,250.00	47,250.00	*Zeroed
	5	62-0000-0-3101-0000-2700-000-00000	11,237.49	22,474.98	11,237.49	
	6	62-0000-0-3101-1110-1000-000-00000	19,418.98	53,925.04	34,506.06	
	7	62-0000-0-3202-0000-2700-000-00000	24,364.08	23,538.53		825.55
	8	62-0000-0-3202-0000-8100-000-00000	8,869.09	7,119.32		1,749.77
	9	62-0000-0-3202-1110-1000-000-00000		11,987.33	11,987.33	*Zeroed
	10	62-0000-0-3302-0000-2700-000-00000	5,954.17	5,752.42		201.75
	11	62-0000-0-3302-0000-8100-000-00000	2,167.45	1,739.84		427.61
	12	62-0000-0-3302-1110-1000-000-00000		2,929.50	2,929.50	*Zeroed
	13	62-0000-0-3311-1110-1000-000-00000	1,474.22	4,093.79	2,619.57	
	14	62-0000-0-3312-0000-2700-000-00000	1,392.51	1,345.32		47.19
	15	62-0000-0-3312-0000-8100-000-00000	506.90	406.90		100.00
	16	62-0000-0-3312-1110-1000-000-00000		685.13	685.13	*Zeroed
	17	62-0000-0-3401-0000-2700-000-00000	16,596.00	19,503.00	2,907.00	
	18	62-0000-0-3401-1110-1000-000-00000	28,051.20	95,149.20	67,098.00	
	19	62-0000-0-3402-0000-2700-000-00000	38,791.20	48,529.20	9,738.00	
	20	62-0000-0-3402-0000-3700-000-00000	2,890.80			2,890.80 *New
	21	62-0000-0-3402-0000-7200-000-00000	1,753.20	5,259.60	3,506.40	
	22	62-0000-0-3402-1110-1000-000-00000	963.60			963.60
	23	62-0000-0-3501-1110-1000-000-00000	508.36	1,411.66	903.30	
	24	62-0000-0-3502-0000-2700-000-00000	480.18	463.91		16.27
	25	62-0000-0-3502-0000-8100-000-00000	174.80	140.31		34.49
	26	62-0000-0-3502-1110-1000-000-00000		236.25	236.25	*Zeroed
	27	62-0000-0-3601-0000-2700-000-00000	400.08	629.53	229.45	
	28	62-0000-0-3601-1110-1000-000-00000	691.35	3,020.93	2,329.58	
	29	62-0000-0-3602-0000-2700-000-00000	653.04	992.75	339.71	
	30	62-0000-0-3602-0000-8100-000-00000	237.72	300.27	62.55	
	31	62-0000-0-3602-1110-1000-000-00000		505.58	505.58	*Zeroed
	32	62-0000-0-4300-0000-2700-000-00000	6,000.00	3,000.00		3,000.00
	33	62-0000-0-4300-0000-8100-000-00000	6,500.00	4,000.00		2,500.00
	34	62-0000-0-4300-1110-1000-000-00000	8,250.00	7,000.00		1,250.00
	35	62-0000-0-4400-0000-8100-000-00000	28,000.00			28,000.00 *New
	36	62-0000-0-4700-0000-3700-000-00000	17,300.00	15,000.00		2,300.00
	37	62-0000-0-5200-0000-7200-000-00000	9,800.00	3,000.00		6,800.00
	38	62-0000-0-5400-0000-8100-000-00000	19,636.00			19,636.00
	39	62-0000-0-5520-0000-8100-000-00000	25,022.00	19,322.00		5,700.00
	40	62-0000-0-5530-0000-8100-000-00000	5,000.00	3,500.00		1,500.00
	41	62-0000-0-5600-0000-2700-000-00000	6,623.00	4,803.00		1,820.00
	42	62-0000-0-5600-0000-7200-000-00000	2,920.00	2,200.00		720.00
	43	62-0000-0-5612-0000-8700-000-00000	176,487.00	138,600.00		37,887.00
	44	62-0000-0-5800-0000-2700-000-00000	71,404.88	186,139.00	114,734.12	
	45	62-0000-0-5800-0000-3600-000-00000	50.00			50.00
	46	62-0000-0-5800-0000-3700-000-00000	22,263.78			22,263.78
	47	62-0000-0-5800-0000-7200-000-00000	57,068.78	95,022.20	37,953.42	
	48	62-0000-0-5800-1110-1000-000-00000	50,449.41	41,438.00		9,011.41
	49	62-0000-0-5800-1110-2420-000-00000	17,821.76	26,160.00	8,338.24	
	50	62-0000-0-5801-0000-7100-000-00000	14,400.00	9,400.00		5,000.00
	51	62-0000-0-5830-0000-7191-000-00000	18,900.00	16,900.00		2,000.00
	52	62-0000-0-5912-0000-2700-000-00000	1,500.00	1,235.00		265.00
	53	62-0000-0-5912-1110-1000-000-00000	13,502.00	9,700.00		3,802.00
	54	62-0000-0-5922-1110-1000-000-00000	11,075.00	7,400.00		3,675.00

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount			
			Budget	Working	Debit	Credit
230002	55	62-0000-0-5930-0000-2700-000-00000	200.00	100.00		100.00
	56	62-0000-0-8011-0000-0000-000-00000	1,417,498.00	1,002,538.00	414,960.00	
	57	62-0000-0-8980-0000-0000-000-00000	676,384.57-	541,109.71-		135,274.86
	58	62-0001-0-1100-1110-1000-000-00000	184,445.00	200,435.00	15,990.00	
	59	62-0001-0-3101-1110-1000-000-00000	34,474.55	38,283.09	3,808.54	
	60	62-0001-0-3201-1110-1000-000-00000	8,943.00			8,943.00
	61	62-0001-0-3301-1110-1000-000-00000	3,302.00			3,302.00
	62	62-0001-0-3311-1110-1000-000-00000	2,687.19	2,906.32	219.13	
	63	62-0001-0-3401-1110-1000-000-00000	47,824.20	60,096.60	12,272.40	
	64	62-0001-0-3501-1110-1000-000-00000	942.48	1,002.18	59.70	
	65	62-0001-0-3601-1110-1000-000-00000	1,280.37	2,144.66	864.29	
	66	62-0001-0-5800-1110-3110-000-00000	93,972.96	97,237.19	3,264.23	
	67	62-0001-0-8980-0000-0000-000-00000	403,200.86	296,130.00	107,070.86	
	68	62-0053-0-8011-0000-0000-000-00000	28,204.00	31,580.00		3,376.00
	69	62-0053-0-8980-0000-0000-000-00000	28,204.00		28,204.00	
	70	62-1100-0-5800-1110-1000-000-00000	7,500.00	5,000.00		2,500.00
	71	62-1100-0-8560-0000-0000-000-00000	19,267.80	20,574.00		1,306.20
	72	62-1400-0-1100-1110-1000-000-00000	22,050.00	33,800.00	11,750.00	
	73	62-1400-0-3101-1110-1000-000-00000	4,211.55	6,455.80	2,244.25	
	74	62-1400-0-3311-1110-1000-000-00000	319.73	490.11	170.38	
	75	62-1400-0-3401-1110-1000-000-00000		2,409.00	2,409.00	
	76	62-1400-0-3501-1110-1000-000-00000	110.25	169.00	58.75	
	77	62-1400-0-3601-1110-1000-000-00000	149.94	361.67	211.73	
	78	62-1400-0-8012-0000-0000-000-00000	22,668.00	45,773.00		23,105.00
	79	62-1400-0-8019-0000-0000-000-00000	8,034.00		8,034.00	
	80	62-3010-0-3202-1110-1000-000-00000		6,372.94	6,372.94	
	81	62-3010-0-3601-1110-1000-000-00000	49.98	78.65	28.67	
	82	62-3010-0-3602-1110-1000-000-00000	170.82	268.79	97.97	
	83	62-3010-0-5800-1110-3110-000-00000	8,770.65	13,955.00	5,184.35	
	84	62-3010-0-5899-1150-1000-000-00000	12,780.93			12,780.93
	85	62-3010-0-8290-0000-0000-000-00000	49,169.00	48,072.00	1,097.00	
	86	62-3212-0-4100-1110-1000-000-00000	1,403.13	776.13		627.00
	87	62-3212-0-4300-1110-1000-000-00000	10,221.47	519.47		9,702.00
	88	62-3212-0-5500-0000-8100-000-00000	5,700.00			5,700.00
	89	62-3212-0-5800-0000-8100-000-00000	600.00			600.00
	90	62-3212-0-5800-1110-1000-000-00000	3,080.00			3,080.00
	91	62-3212-0-8290-0000-0000-000-00000	151,451.61		151,451.61	
	92	62-3213-0-1100-1110-1000-000-00000	51,000.00			51,000.00
	93	62-3213-0-3101-1110-1000-000-00000	9,741.00			9,741.00
	94	62-3213-0-3311-1110-1000-000-00000	739.50			739.50
	95	62-3213-0-3401-1110-1000-000-00000	17,532.00			17,532.00
	96	62-3213-0-3501-1110-1000-000-00000	255.00			255.00
	97	62-3213-0-3601-1110-1000-000-00000	346.80			346.80
	98	62-3213-0-5200-0000-2700-000-00000	400.00			400.00
	99	62-3213-0-8290-0000-0000-000-00000	301,868.99		301,868.99	
	100	62-3214-0-1100-1110-1000-000-00000	95,250.00			95,250.00
	101	62-3214-0-2900-1110-1000-000-00000	90,783.00			90,783.00
	102	62-3214-0-3101-1110-1000-000-00000	18,192.75			18,192.75
	103	62-3214-0-3202-1110-1000-000-00000	23,031.64			23,031.64
	104	62-3214-0-3302-1110-1000-000-00000	5,628.54			5,628.54
	105	62-3214-0-3311-1110-1000-000-00000	1,381.13			1,381.13
	106	62-3214-0-3312-1110-1000-000-00000	1,316.35			1,316.35
	107	62-3214-0-3401-1110-1000-000-00000	19,251.00			19,251.00
	108	62-3214-0-3402-1110-1000-000-00000	9,636.00			9,636.00

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		
				Working	Debit	Credit
230002	109	62-3214-0-3501-1110-1000-000-00000	476.25			476.25
	110	62-3214-0-3502-1110-1000-000-00000	453.92			453.92
	111	62-3214-0-3601-1110-1000-000-00000	647.70			647.70
	112	62-3214-0-3602-1110-1000-000-00000	617.33			617.33
	113	62-3214-0-5300-1110-1000-000-00000	5,500.00			5,500.00
	114	62-3214-0-8290-0000-0000-000-00000	272,165.61		272,165.61	
	115	62-3216-0-5899-1150-1000-000-00000	4,180.92			4,180.92 *New
	116	62-3216-0-8290-0000-0000-000-00000	4,180.92		4,180.92	
	117	62-3218-0-5899-1150-1000-000-00000	2,755.80			2,755.80 *New
	118	62-3218-0-8290-0000-0000-000-00000	2,755.80		2,755.80	
	119	62-3219-0-5899-1150-1000-000-00000	4,949.00			4,949.00 *New
	120	62-3219-0-8290-0000-0000-000-00000	4,949.00		4,949.00	
	121	62-4126-0-5899-1150-1000-000-00000	4,849.07			4,849.07 *New
	122	62-4126-0-8290-0000-0000-000-00000	9,079.07			9,079.07
	123	62-4610-0-5899-1150-1000-000-00000	25,721.07	4,230.00	4,849.07	
	124	62-4610-0-8290-0000-0000-000-00000	25,721.07			25,721.07 *New
	125	62-5310-0-5899-1150-1000-000-00000	947.64			947.64 *New
	126	62-5634-0-4300-1110-1000-000-00000	2,837.00			2,837.00 *New
	127	62-5634-0-8290-0000-0000-000-00000	5,674.00	2,837.00	2,837.00	
	128	62-5810-0-5899-1150-1000-000-00000	614.00			614.00 *New
	129	62-5810-0-8290-0000-0000-000-00000	614.00		614.00	
	130	62-6053-0-5899-1150-1000-000-00000	26,350.00			26,350.00 *New
	131	62-6053-0-8590-0000-0000-000-00000	26,350.00		26,350.00	
	132	62-6266-0-5800-1110-1000-000-00000	8,455.00			8,455.00 *New
	133	62-6266-0-5899-1150-1000-000-00000	33,821.00			33,821.00 *New
	134	62-6266-0-8590-0000-0000-000-00000	8,455.00		8,455.00	
	135	62-6300-0-4100-1110-1000-000-00000	15,463.00	9,963.00		5,500.00
	136	62-6300-0-4300-1110-1000-000-00000	2,000.00			2,000.00
	137	62-6300-0-5899-1150-1000-000-00000	19,164.00			19,164.00 *New
	138	62-6300-0-8560-0000-0000-000-00000	7,593.78	12,463.00		4,869.22
	139	62-6500-0-2100-5760-1130-000-00000	4,964.00	19,856.00	14,892.00	
	140	62-6500-0-3202-5760-1130-000-00000	1,259.37	5,037.47	3,778.10	
	141	62-6500-0-3302-5760-1130-000-00000	307.77	1,231.07	923.30	
	142	62-6500-0-3312-5760-1130-000-00000	71.98	287.91	215.93	
	143	62-6500-0-3401-5760-1190-000-00000		963.60	963.60	
	144	62-6500-0-3502-5760-1130-000-00000	24.82	99.28	74.46	*Zeroed
	145	62-6500-0-3601-5760-1120-000-00000	401.20	631.30	230.10	
	146	62-6500-0-3602-5760-1130-000-00000	33.76	212.46	178.70	
	147	62-6500-0-4300-5760-1120-000-00000	986.00	903.00	83.00	
	148	62-6500-0-5200-5760-1120-000-00000	3,559.00	1,059.00	2,500.00	
	149	62-6500-0-5800-5760-1120-000-00000	65,214.77	101,197.54	35,982.77	
	150	62-6500-0-5800-5760-1190-000-00000	6,000.00	20,305.00	14,305.00	
	151	62-6500-0-5899-5760-1120-000-00000	68,960.96			68,960.96 *New
	152	62-6762-0-5899-1150-1000-000-00000	77,878.00			77,878.00 *New
	153	62-6762-0-8590-0000-0000-000-00000	77,878.00		77,878.00	
	154	62-7412-0-5899-1150-1000-000-00000	56,250.00			56,250.00 *New
	155	62-7413-0-5899-1150-1000-000-00000	56,250.00			56,250.00 *New
	156	62-7425-0-5899-1150-1000-000-00000	29,802.56			29,802.56 *New
	157	62-7426-0-5899-1150-1000-000-00000	895.80			895.80 *New
	158	62-7435-0-5899-1150-1000-000-00000	223,866.00			223,866.00 *New
	159	62-7435-0-8590-0000-0000-000-00000	223,866.00		223,866.00	
	160	62-7690-0-3101-1110-1000-000-00000		49,210.00	49,210.00	*Zeroed
	161	62-7690-0-5899-1150-1000-000-00000	49,210.00			49,210.00 *New
	162	62-7810-0-5899-1150-1000-000-00000	2,404.00			2,404.00 *New

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		
				Working	Debit	Credit
230002	163	62-7810-0-8590-0000-0000-000-00000	2,404.00	1,202.00	1,202.00	
	164	62-9063-0-5899-1150-1000-000-00000	415.45			
	165	62-0000-0-9790-0000-0000-000-00000				415.45 *New
	166	62-0001-0-9790-0000-0000-000-00000				645,753.60 *Bal
	167	62-0053-0-9790-0000-0000-000-00000				131,304.15 *Bal
	168	62-1100-0-9790-0000-0000-000-00000				24,828.00 *Bal
	169	62-1400-0-9790-0000-0000-000-00000			3,806.20	*Bal
	170	62-3010-0-9790-0000-0000-000-00000				1,773.11 *Bal
	171	62-3212-0-9790-0000-0000-000-00000				.00 *Bal
	172	62-3213-0-9790-0000-0000-000-00000				131,742.61 *Bal
	173	62-3214-0-9790-0000-0000-000-00000				221,854.69 *Bal
	174	62-3216-0-9790-0000-0000-000-00000				.00 *Bal
	175	62-3218-0-9790-0000-0000-000-00000				.00 *Bal
	176	62-3219-0-9790-0000-0000-000-00000				.00 *Bal
	177	62-4126-0-9790-0000-0000-000-00000				.00 *Bal
	178	62-4610-0-9790-0000-0000-000-00000				.00 *Bal
	179	62-5310-0-9790-0000-0000-000-00000			947.64	*Bal
	180	62-5634-0-9790-0000-0000-000-00000				.00 *Bal
	181	62-5810-0-9790-0000-0000-000-00000				.00 *Bal
	182	62-6053-0-9790-0000-0000-000-00000				.00 *Bal
	183	62-6266-0-9790-0000-0000-000-00000			33,821.00	*Bal
	184	62-6300-0-9790-0000-0000-000-00000			31,533.22	*Bal
	185	62-6500-0-9790-0000-0000-000-00000				.00 *Bal
	186	62-6762-0-9790-0000-0000-000-00000				.00 *Bal
	187	62-7412-0-9790-0000-0000-000-00000			56,250.00	*Bal
	188	62-7413-0-9790-0000-0000-000-00000			56,250.00	*Bal
	189	62-7425-0-9790-0000-0000-000-00000			29,802.56	*Bal
	190	62-7426-0-9790-0000-0000-000-00000			895.80	*Bal
	191	62-7435-0-9790-0000-0000-000-00000				.00 *Bal
	192	62-7690-0-9790-0000-0000-000-00000				.00 *Bal
	193	62-7810-0-9790-0000-0000-000-00000			1,202.00	*Bal
	194	62-9063-0-9790-0000-0000-000-00000			415.45	*Bal
			5,023,315.02	2,964,490.01	2,609,950.77	2,609,950.77
Grand Total of All Transfers:			5,023,315.02	2,964,490.01	2,609,950.77	2,609,950.77

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.5 Approval of the Attendance Protocol for Board Handbook

Action Requested:

Approval

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

The Board Member Handbook was finalized in 2019. The original template was from the California School Board Association. At the time, the board members held several meetings in which the handbook was developed and eventually adopted. In the October and November 2022 board meetings, the handbook was reviewed. The board decided to create additional protocols for the handbook, including one for attendance, communication, board evaluation, voting a member off the board, and onboarding. The board drafted an attendance protocol at the December 8th board meeting. See the finalized attendance protocol.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Board Meeting Attendance:

Principles: Attending board meetings regularly is essential to good governance. A board of directors is charged with providing ultimate oversight over the activities and affairs of its organization. Each director must discharge such duties in good faith, in a manner the director believes to be in the best interests of the organization, and with due care. Failure to regularly attend board meetings likely signals a director's inability or unwillingness to meet the director's governance duties to the organization and its mission.

Protocol:

- ❖ Board meeting attendance is necessary.
- ❖ As a professional courtesy, if a board member will miss, is going to be late or will leave a meeting early, the board member will notify the board chair ahead of time.
- ❖ If a board member must miss a meeting, after reading the board packet, the board member shall view the recorded version of the missed meeting and may contact the school director with further clarifications.
- ❖ If a board member attendance problem exists, the board chair, or designee, shall contact the member to discuss the problem.
- ❖ If a board member has two consecutive unnotified absences or three consecutive regular board meeting absences or is absent one third of the total regular board meetings within the last twelve month period, the board may vote to remove the board member.

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.6 Approval of the COVID-19 Testing Plan

Action Requested:

Approval

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

To comply with SB 1479, schools are required to have their school COVID-19 testing plan posted on their website by January 1, 2023. Schools may adopt the CDPH Testing Framework for K-12 Schools as their plan. The CDPH Testing Framework for K-12 Schools is in your packet.

Fiscal Implications:

None

Contact Person/s: Shari Lovett



TOMÁS J. ARAGÓN, M.D., Dr.P.H.
State Public Health Officer & Director

State of California—Health and Human
Services Agency
**California Department of
Public Health**



GAVIN NEWSOM
Governor

December 1, 2022

TO: All Californians

SUBJECT: Testing Framework for K–12 Schools for the 2022–2023 School Year

RELATED MATERIALS: [Guidance for K–12 Schools | Frequently Asked Questions around K–12 Testing Framework for 2022/23 School Year | Safe Schools for All Hub | Guidance for the Use of Face Masks | Guidance for Individuals Infected with or Exposed to COVID-19 | COVID-19 Outbreak Definitions | COVID-19 Testing at Schools](#)

Updates as of December 1, 2022:

- Section on testing types updated for clarity.

Background

This document aims to inform California's K-12 schools of COVID-19 testing strategies for the 2022-2023 school year. It is intended to support planning processes for safe in-person learning, as disease management is an essential priority to maintain student well-being and development.

Testing Framework:

Testing for COVID-19 remains an essential tool to decrease transmission, keep students and staff safe, and keep schools open for in-person instruction while mitigating the COVID-19 pandemic.

Please refer to the COVID-19 Public Health Guidance for K–12 Schools to Support Safe In-Person Learning, 2022–2023 School Year for more specific information on when and who to test in a school setting. This information is being incorporated into this framework by reference.

The following are recommended practices for California districts, schools, and county offices of education:

- **Identify** a COVID Testing Point of Contact to facilitate communication and coordination with the CA Testing Task Force along with other relevant agencies or organizations that oversee school operations.

- **Review** and reference current testing recommendations provided in the CDPH K-12 School COVID Guidance and any additional recommendations or requirements provided by the Local Health Jurisdiction.
- **Maintain** situational awareness of the testing resources and programs offered by the CA Testing Task Force and monitor availability of pre-positioned testing resources housed with a County Office of Education or Local Health Jurisdiction for rapid distribution to schools.
- **Monitor** the CDC's COVID Community Data Tracker as a method of identifying when to increase or reestablish school testing operations.
- **Communicate** any questions, concerns, or additional operational testing resources/needs to the CA Testing Task Force at schooltesting@cdph.ca.gov

The following list describes operational considerations for COVID-19 testing for K-12 schools:

- California is currently offering direct ordering of COVID-19 over-the-counter (OTC) tests to schools. Schools may use OTC tests to supplant on-site testing in many situations. Such efforts should be paired with educational materials to facilitate proper OTC use, particularly in communities with limited English proficiency and/or lower health literacy.
- California also offers COVID-19 OTC tests to all county offices of education (COEs) for use by public and private school students and staff for return from various prolonged school holiday break testing, such as summer and winter breaks. California Department of Public Health (CDPH) has communicated with COEs about a 2022-2023 Winter Break distribution; for more information, please contact your local COE or email schooltesting@cdph.ca.gov.
- CDPH recommends that antigen tests be considered the primary option for detecting COVID-19 in schools, rather than PCR tests. Both the professional, on-site antigen tests as well as the OTC at-home antigen tests have been effective in identifying persons who have infectious levels of all known variants of SARS-CoV-2. PCR tests are highly sensitive, but their utility is greatest as a confirmatory test in appropriate situations and/or in clinical settings. If you are currently participating in a CDPH school-based PCR testing program, please email schooltesting@cdph.ca.gov for more information about transitioning to an antigen testing program, and to learn more about available resources.
- CDPH will continue to support professional on-site antigen testing programs in the 2022-2023 school year. However, the volume of anticipated on-site testing is likely to decrease with the increased availability and ease of OTC tests. We anticipate the workload for on-site testing to substantially decrease for the 2022-2023 school year as OTC testing will often meet testing needs. Thus, state support for school-based testing staff (via End-to-End vendors) will be reduced. For more information, please email schooltesting@cdph.ca.gov.

CDPH recommends that antigen tests be considered the primary option for detecting COVID-19 in schools, compared to PCR tests.

If used, PCR or other molecular testing may be considered in limited situations in the school setting:

- People with symptoms who may have a negative initial antigen test AND are at high risk for hospitalization or death from COVID-19 benefit from early treatment. They may consider PCR (or other molecular) test and/or repeat an antigen test (at-home tests are acceptable) in 24 hours if the PCR result has not returned (Updated Testing Guidance). Individuals may consider repeat antigen testing every 24-48 hours until a positive test is returned or until symptoms improve.

- When a participant has ambiguous or invalid antigen test results, even on a repeat test, schools can consider repeating an antigen test in 24-48 hours, or PCR testing as an alternative.

These updates and anticipated changes are based on current scientific knowledge and anticipated trends. The framework is subject to change. As noted in the SMARTER plan, COVID-19 trends can shift rapidly and California's response to conditions in schools must remain nimble, adaptive, and responsive to dynamic challenges to keep students and staff safe.

Preliminary Testing Framework for K-12 Schools for the 2022–2023 School Year originally published on May 27, 2022.

California Department of Public Health
PO Box, 997377, MS 0500, Sacramento, CA 95899-7377
Department Website (cdph.ca.gov)



Agenda Item 6.
DISCUSSION ITEMS

Subject:

6.1 Discuss Communication Protocol for Board Handbook

Action Requested:

Discussion

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

The Board Member Handbook was finalized in 2019. The original template was from the California School Board Association. At the time, the board members held several meetings in which the handbook was developed and eventually adopted. In the October and November 2022 board meetings, the handbook was reviewed. The board decided to create additional protocols for the handbook, including one for attendance, communication, board evaluation, voting a member off the board, and onboarding. The attendance protocol was discussed first. The board decided that a communication protocol would be next. See draft communication protocol.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Board Member Communication:

Principles: Strong board communication skills are an asset for board members. Good communication helps to build trust, improve branding, enhance decision-making, and protect the organization's reputation. When communication is lacking, it can lead to serious problems or even a major crisis. A bad situation can be made worse by poor communication. Communications should be: truthful, simple, transparent, and proactive. When communicating, board members should assume good intentions, communicate in an open and constructive manner and keep the schools' mission and vision in mind.

Protocol:

- ❖ Board members shall not use inappropriate language, body language, or verbal tone during their debate of the issues.
- ❖ Any actions or comments designed to insult, demean, or attack any member of the board, staff or general public shall be strictly prohibited.
- ❖ Board members shall not discuss or communicate confidential proceedings of the board outside the meeting, this includes e-mail or other forms of communication.
- ❖ Board members shall not engage in serial meetings of any kind.
- ❖ Any board member may contact the board chair or school director regarding issues of NUCS interest or concern.
- ❖ If a board member needs substantive information or assistance, their primary contact is the school director. Board members may contact the appropriate NUCS staff directly regarding non-substantive issues such as meeting schedules, travel arrangements, reimbursements or other administrative matters.
- ❖ If the school director is experiencing problems with a board member, the school director should immediately alert the board chair, unless the chair is the problem, in which case the school director may alert the vice-chair or another officer.
- ❖ The school director will communicate with the board chair or other board members between meetings if and when issues arise that require immediate attention.
- ❖ Unless designated as an authorized spokesperson of the board, board members including officers, should not contact NUCS' vendors, consultants, or other business partners with regard to NUCS' business. A board member wishing to discuss NUCS' business with these parties should submit communications directly to the school director, who will handle these accordingly.
- ❖ In general the school director and the board chair or his or her designate are the only two individuals authorized to speak on behalf of NUCS. The primary media contact for the NUCS is the school director. However, the school director may designate another staff person as spokesperson, depending on the topic of inquiry by the press. When a statement from the board is required, the board chair will serve as the spokesperson for NUCS. If the board chair is unavailable, the vice-chair will serve as the spokesperson. Should the media inquiry be regarding a crisis of any sort, Board members should refer to the school director.

Agenda Item 6.
DISCUSSION ITEMS

Subject:

6.2 Discuss Board Evaluation Tool

Action Requested:

Discussion

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

California School Board Association (CSBA) recommends that boards regularly perform an evaluation of their performance. At the November 2022 board meeting, the board discussed their desire to perform a self evaluation. At the December 2022 board meeting, the board directed the school director to modify an existing evaluation tool. See the modified tool.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

NUCS Board Self-Evaluation

WHY EVALUATE?

The culture of an organization is set at the top, and it is no different for school and educational organizations. School boards must be strong, effective leaders to meet the challenges faced by public education today. School board members direct the affairs of the charter school by setting goals, developing policy, communicating and evaluating, all with a focus on the achievement and best interests of all students in the charter schools. Self-assessment by the board provides valuable information, discussion and communication.

SELF-EVALUATION BY THE BOARD:

- Holds the board accountable to itself, the staff and the community.
- Allows for reflection by board members on their individual and collective behavior and performance.
- Fosters open communication.
- Improves decision-making by enhancing a common understanding of philosophies and goals.
- Resolves differences of opinion and challenges assumptions.
- Provides insight into how and why decisions are reached.
- Allows new board members an opportunity to understand board processes.
- Identifies strengths and weaknesses of individual board member performance and that of the board as a whole.
- Holds the board accountable in its role as representative of the public.
- Provides a starting point for effective goal setting and long-range planning.

Board self-evaluation provides more than just accountability and communication. It provides an opportunity for building the best possible leadership for the school system and community. Commitment to quality, excellence, continuous learning and local control of the educational system is demonstrated when boards lead by example.

NUCS Board Self-Evaluation document is designed to provide both a clear objective system for board evaluation and flexibility. The evaluation follows a set of performance standards focused on the roles, responsibilities and work of the board.

Instructions

1. Each board member should rate all eleven of the performance standards using the rating scale.
2. Performance indicators are listed below each performance standard. These performance indicators suggest objective measures to consider; do not rate each performance indicator separately. Only rate the overall performance standard.
3. Your comments in support of your rating will be helpful during the board discussion of the results of the evaluation.
4. Each board member's forms should be returned to the board chair for compilation.

Board performance rating scale:

0 UNACCEPTABLE: No indicators for this standard have been attempted and/or completed. The board needs intense focus on this standard.

1 NEEDS IMPROVEMENT: Few indicators for this standard have been attempted but none/very few have been completed. The board needs heavy focus on this standard.

2 GOOD: At least half of the indicators for this standard have been attempted and several have been completed. The board needs moderate focus on this standard.

3 EXCELLENT: Most of the indicators for this standard have been completed. The board needs to maintain performance on this standard.

4 OUTSTANDING: All of the indicators for this standard have been completed. This is an area of model performance for the board.

PERFORMANCE STANDARDS

STANDARD 1 LEADERSHIP: MISSION, VISION AND GOALS

The board of education periodically reviews the charter schools' vision and mission statements, and annually adopts board and charter school goals which support the charter schools' vision and mission.

Indicators:

- The board, along with the charter director, has reviewed and re-adopted the written charter schools' vision and mission statements in a three-year cycle.
- Board members can clearly articulate the vision, mission and goals of the charter schools.
- Annually the board, with the charter director's input and collaboration, has reviewed, rewritten and adopted the board and charter schools' goals.
- The board has adopted objectives, activities and a calendar to monitor action plans on agreed-upon goals, including periodic charter director updates as part of regular board meetings.
- The board has delegated to the charter director the authority to administer and evaluate the adopted action plans.
- The board and charter director have mutually agreed which goals and expected performance indicators will be included in the charter director's formal evaluation.
- The charter director's evaluation instrument for the current year has been developed and adopted by the board.

Overall Rating:

Comments:

STANDARD 2 POLICY AND GOVERNANCE

The board establishes and follows local policies, procedures and good governing practices.

Indicators:

- The board has established, adopted and revised policies so that they are clear, up to date and in compliance with state and federal laws and rules.
- The board requests the charter director's recommendation on all proposed policies.
- The board provides opportunities for public and staff review of proposed policies before they are given to the board for final action.
- A procedure is in place for established policies to be reviewed on a regular basis.
- The board follows its own policies regarding board operations.
- The board delegates all decisions regarding charter school operations, personnel management and procedures to the charter director.
- The board sets annual goals and keeps those goals at the forefront of all board and charter school decisions throughout the year.

Overall Rating:

Comments:

STANDARD 3 COMMUNITY RELATIONS

The board establishes and promotes effective two-way communication with parents, students, staff and community members.

Indicators:

- The board and individual board members demonstrate respect and cooperation in their relationships with the community and staff.
- The board works with the charter director to seek and receive input from citizens on matters relating to the charter schools using an agreed-upon process.
- The board communicates with the community using forums, groups, the media and/or other vehicles following agreed-upon procedures.

Overall Rating:

Comments:

STANDARD 4 CULTURAL RESPONSIVENESS AND EDUCATIONAL EQUITY

The board develops and promotes understanding and awareness of cultural diversity and ensures fair and equitable policies, practices and educational opportunities for all members of the educational community.

Indicators:

- Board outreach and community engagement activities accommodate cultural differences in values and communication.
- The board actively encourages and expects the charter director to facilitate the participation of culturally diverse groups.
- The board has a process to review policies for cultural, racial and ethnic bias.
- Board members approach decision-making from multiple perspectives, asking questions regarding the impact of each decision on diverse cultures.
- Charter school staff are representative of the community.

Overall Rating:

Comments:

STANDARD 5 ACCOUNTABILITY AND PERFORMANCE MONITORING

The board constantly monitors progress towards charter school goals and compliance with written board policies using data as the basis for assessment.

Indicators:

- The board models a culture of high expectations throughout the charter school.
- The board's priority and focus are on curriculum, student achievement and student success. The board appropriates resources based on student achievement priorities.
- The board supports reward, consequence and recognition systems to encourage high levels of staff and student achievement.
- Student results are measured against expectations set by charter school standards. The board and all stakeholders clearly understand, and are held accountable for, their roles and responsibilities in creating and supporting a culture of high expectations throughout the system. The board uses data to identify discrepancies between current and desired outcomes.
- The board identifies and addresses priority needs based on data analysis.
- The board communicates to the public how policy decisions are linked to student achievement data.

Overall Rating:

Comments:

STANDARD 6 BOARD OPERATIONS: MEETINGS

Board meetings are effective, efficient, orderly and respectful. The board members focus on the policy and governance roles of the board.

Indicators:

- The agenda is properly posted and developed according to board policy.
- Board members know how to add or change agenda items both before and during a meeting and do so in a clear, constructive manner that does not allow for surprises.
- The board agenda reflects the goals, policies and appropriate governance role of the board and is followed by the board.
- The board has procedures in place to allow for public input in a respectful manner.
- The chair runs an orderly meeting, with clear instructions and directions to the public as well as board members.
- The board discusses only those topics that the majority of board members wish to take up. Everyone in attendance can clearly hear board discussion.
- Board discussions are effective and result in clear decisions.
- Minutes properly record actions of the board and are maintained as required by the public records law.
- Board members respect the confidentiality of executive sessions.
- Board members do not surprise the administration or fellow board members at meetings.

Overall Rating:

Comments:

STANDARD 7 BOARD OPERATIONS: BOARD MEMBER COMMUNICATIONS

Board members are all kept equally fully informed on matters of board business, and communicate with each other in a respectful and lawful manner.

Indicators:

- Board members all receive the same information from the charter director on matters of board business.
- Board members share information appropriately through the chair between meetings and do not surprise each other in public.
- Board members communicate with each other in a respectful manner.
- Board members respect the right of the public to observe discussion of board and charter school business by board members.
- All deliberation and discussion between board members is held at properly posted public meetings.

Overall Rating:

Comments:

STANDARD 8 BOARD OPERATIONS: BOARD-STAFF RELATIONS

Board members are respectful of staff members in all communications and follow board-staff communication policy and procedures.

Indicators:

- The board recognizes and protects the chain of command.
- The board works with the charter director to provide a process, and the board follows that process, to receive input from the staff in decision-making on significant issues where staff input is appropriate.
- Board members treat staff members in a respectful manner at all times.

Overall Rating:

Comments:

STANDARD 9 BOARD OPERATIONS: BOARD-CHARTER DIRECTOR RELATIONS

The board and charter director have an established operating agreement, treat each other honestly and respectfully and communicate openly in a professional manner.

Indicators:

- The board supports the school administration before critical groups and individuals in the community.
- The board reserves statements critical of the charter director's actions, and evaluation of the charter director, for executive sessions.
- Board members fully inform the charter director of situations arising in the charter schools that impact the charter schools.
- Board members do not interfere in charter school operations, and fully delegate, and respect the delegations of, operational decisions to the charter director and administration.
- Board members do not avoid difficult decisions when requested or required to take a position.

Overall Rating:

Comments:

STANDARD 10 VALUES, ETHICS AND RESPONSIBILITY FOR SELF

The board, collectively and individually, takes full responsibility for board activity and behavior, the work it chooses to do and how it chooses to do the work.

Indicators:

- The board policies its own members when they step outside of board policy and agreements. The board leads the charter schools with clear goals, policies and expectations and does not expect others to interpret the board's intent.
- Board members do not participate in discussion or deliberation of those topics which may result in a decision that might bring them personal benefit or avoidance of a detriment.
- Board deliberations and actions are limited to board work, not staff work.
- Board members exercise their authority only as a whole board at properly posted meetings.

Overall Rating:

Comments:

STANDARD 11 BOARD SYSTEMATIC IMPROVEMENT

The board participates in annual training and professional development, and at least annually participates as a team with the charter director in a team-building retreat focused on assessment and goals.

Indicators:

- Each board member participates in training and professional development available through conferences, conventions, workshops or online.
- The board annually evaluates its performance in fulfilling the board's duties and responsibilities, and its ability to work as a team.
- The board and charter director meet in a retreat environment to review:
 - Progress made on, and revision of, action plans to accomplish the charter schools' vision/ philosophy/goals.
 - The strengths and improvements needed in the charter schools.
 - Any compelling problem(s) or emerging issue(s).
 - Trends, opportunities and anticipated challenges in the schools.
 - Board leadership and educational philosophy and performance.
 - Board/charter director operational agreements and evaluation documents.

Overall Rating:

Comments:

Agenda Item 7.
REPORTS

Subject:

7.1 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 12/16/2022 (LP4):
NU-Humboldt Charter School - 320
NU-Siskiyou Charter School - 120

Attendance as of 11/18/2022 (LP 3):
NU-Humboldt Charter School - 94.74%
NU-Siskiyou Charter School - 95.25%

Enrollment as of 12/17/2021 (LP 4):
NU-Humboldt Charter School - 324
NU-Siskiyou Charter School - 116

Attendance as of 11/19/2021 (LP 3):
NU-Humboldt Charter School - 95.50%
NU-Siskiyou Charter School - 96.10%

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
8/29-9/23	306	290.42	95.22%	8/29-9/23	121	113.79	98.18%
9/26-10/21	315	296	95.67%	9/26-10/21	122	120	96.54%
10/24-11/18	318	299.47	94.74%	10/24-11/18	126	118.11	95.25%
11/21-12/16	320			11/21-12/16	120		
12/18-1/27				12/18-1/27			
1/30-2/24				1/30-2/24			
2/27-3/24				2/27-3/24			
3/27-4/21				3/27-4/21			
4/24-5/19				4/24-5/19			
5/22-6/15				5/22-6/15			
Year Overall				Year Overall			

Agenda Item 7 .
REPORTS

Subject:
7.2 Financial Reports

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

62 - CHARTER SCHOOLS ENTERPRISE FND

Fiscal Year 2022/23 December

Object	Description	Balance Forward	Budgeted	Revenue	Ending Balance
Revenue Detail					
LCFF Revenue Sources					
8011	REVENUE LIMIT ST AID-CURR YR	2,269,349.00			2,269,349.00
8012	REVENUE LIMIT-EPA	43,874.00			43,874.00
	Total LCFF Revenue Sources	2,313,223.00	.00	.00	2,313,223.00
Federal Revenue					
8181	SP ED-ENTITLEMENT PER UDC	24,909.00			24,909.00
8182	SP ED-DISCRETIONARY GRANTS	26.00-			26.00-
8221	NATIONAL LUNCH PROGRAM	37,054.50			37,054.50
8290	ALL OTHER FEDERAL REVENUES	132,536.00			132,536.00
8295	ALL FEDERAL REV PRIOR YEAR	468,359.93			468,359.93
	Total Federal Revenue	662,833.43	.00	.00	662,833.43
Other State Revenues					
8520	CHILD NUTRITION	4,000.00			4,000.00
8550	MANDATED COST REIMBURSEMENTS	9,155.00			9,155.00
8560	STATE LOTTERY REVENUE	70,919.89			70,919.89
8590	ALL OTHER STATE REVENUES	53,374.00-			53,374.00-
8595	ALL OTHER STATE REV-PRIOR YR	12,919.00			12,919.00
	Total Other State Revenues	43,619.89	.00	.00	43,619.89
Other Local Revenue					
8634	FOOD SERVICES SALES	1,511.00			1,511.00
8660	INTEREST	766.22			766.22
8699	ALL OTHER LOCAL REVENUES	281,085.41			281,085.41
8792	TRANS OF APPORTION FROM COE	92,249.00			92,249.00
	Total Other Local Revenue	375,611.63	.00	.00	375,611.63
	Total Revenues	3,395,287.95	.00	.00	3,395,287.95

Object	Description	Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail						
Certificated Salaries						
1100	TEACHERS SALARIES - REGULAR	703,855.22		581,389.65	102,208.11	20,257.46
1104	SPECIAL ED TEACHER	226,678.30		198,156.06	33,026.00	4,503.76-
1140	TEACHER SALARY - SUBSTITUTES	1,574.50-			245.00	1,819.50-
1150	TEACHER SALARY - OTHER PAY	7,250.25		35,400.00	7,475.00	35,624.75-
1200	CERT PUPIL SUPPORT SAL - REG	111,485.00		87,840.00	14,640.00	9,005.00

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 75, Starting Period = 6, Ending Period = 6, Zero Amounts? = N, Use SACS? = N, Restricted? = Y)

ESCAPE ONLINE

62 - CHARTER SCHOOLS ENTERPRISE FND

Fiscal Year 2022/23 December

Object	Description	Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail (continued)						
Certificated Salaries (continued)						
1300	CERT SUPRVSRs' & ADMINS' SAL	71,824.05		61,563.54	10,260.59	.08-
1900	OTHER CERT SALARY- REGULAR	141,755.80		121,505.04	20,850.84	600.08-
	Total Certificated Salaries	1,261,274.12	.00	1,085,854.29	188,705.54	13,285.71-
Classified Salaries						
2100	CLASS INSTR AIDE SAL-REGULAR	75,662.58		13,683.77	13,880.72	48,098.09
2122	INSTR AIDE SAL HRly-SPECL ED	26,769.00			4,159.00	22,610.00
2160	COACHES & ADVISORS	500.00				500.00
2210	FOOD SERVICE PERSONNEL	34,193.30		26,860.02	4,520.26	2,813.02
2214	CUSTODIAN	13,824.00				13,824.00
2255	COMPUTER LAB TECHNICIAN	38,733.30		33,200.04	5,533.34	.08-
2304	BUSINESS MANAGER	52,919.75	9,000.00-	34,200.00	5,700.00	4,019.75
2307	COORDINATOR	14,316.75		12,442.50	2,273.75	399.50-
2308	DIRECTOR	39,900.00		34,200.00	5,700.00	.00
2309	ADMINISTRATIVE ASSISTANT	21,380.50			3,088.00	18,292.50
2402	ACCOUNT TECHNICIAN	51,002.00		21,840.00	4,104.50	25,057.50
2403	CLERICAL TECHNICIAN	12,773.50		210.00	1,952.00	10,611.50
2405	ATTENDANCE TECHNICIAN	51,809.00		24,960.00	7,604.00	19,245.00
2900	OTHER CLASS SALARIES-REGULAR	56,659.41		7,368.18	6,524.53	42,766.70
	Total Classified Salaries	490,443.09	9,000.00-	208,964.51	65,040.10	207,438.48
Employee Benefits						
3101	STRs - CERTIFICATED	465,362.95		183,685.95	31,024.96	250,652.04
3201	PERS - CERTIFICATED	18,298.67		17,018.22	2,836.37	1,555.92-
3202	PERS - CLASSIFIED	119,357.37		49,857.65	12,863.45	56,636.27
3311	SOCIAL SECURITY-CERTIFICATED	6,764.37		4,142.94	746.29	1,875.14
3312	SOCIAL SECURITY-CLASSIFIED	31,706.22		12,840.12	4,011.75	14,854.35
3331	MEDICARE-CERTIFICATED	19,426.52		15,706.08	2,729.76	990.68
3332	MEDICARE-CLASSIFIED	7,317.57		3,002.94	938.24	3,376.39
3411	HEALTH & WELFARE BENEFITS-CRT	340,494.06		286,061.03	47,676.83	6,756.20
3412	HEALTH & WELFARE BENEFITS-CLS	142,836.26		66,942.46	17,167.63	58,726.17
3501	ST UNEMPLOYMENT INS-CERTIF	5,586.90		5,415.96	941.33	770.39-
3502	ST UNEMPLOYMENT INS-CLASSIFD	2,859.14		1,035.66	323.56	1,499.92
3601	WORKER'S COMP-CERTIFICATED	6,019.79		7,365.42	1,280.14	2,625.77-
3602	WORKER'S COMP-CLASSIFIED	2,704.70		1,408.32	440.00	856.38
	Total Employee Benefits	1,168,734.52	.00	654,482.75	122,980.31	391,271.46

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ESCAPE ONLINE

62 - CHARTER SCHOOLS ENTERPRISE FND

Fiscal Year 2022/23 December

Object	Description	Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail (continued)						
Books and Supplies						
4110	TEXTBOOKS	820.02-			2,612.32	3,432.34-
4200	BOOKS OTHER THAN TEXTBOOKS	4,770.11	50.00			4,820.11
4212	LIBRARY BOOKS	2,500.00				2,500.00
4310	MATERIALS & SUPPLIES	28,149.59	20,000.00		6,704.53	41,445.06
4312	SUBSCRIPTIONS/PERIODICALS	405.65	7,770.00		345.51	7,830.14
4314	TESTS	164.00				164.00
4351	OFFICE SUPPLIES	2,703.82	1,900.00		2,226.95	2,376.87
4364	GASOLINE	2,940.33			467.76	2,472.57
4374	CUSTODIAL SUPPLIES	931.77			203.74	728.03
4377	GROUNDS SUPPLIES	135.00				135.00
4381	BUILDING MAINTENANCE SUPPLS	298.87				298.87
4383	LOCKS AND KEYS	25.00				25.00
4384	REPAIR PARTS-BUILDING	209.92-	210.00			.08
4392	MEDICAL SUPPLIES	550.00				550.00
4393	WORKSHOP REFRESHMENTS	1,101.18	1,750.00		313.87	2,537.31
4396	FOOD SERVICE SUPPLIES	1,244.79-				1,244.79-
4399	EQUIPMENT NON-INVENTORY	4,062.56				4,062.56
4400	EQUIPMENT	6,121.28			1,378.71	4,742.57
4445	COMPUTERS	7,511.97-	5,730.00			1,781.97-
4453	OTHER TECHNOLOGY	3,275.08			384.76	2,890.32
4710	FOOD	30,596.88			11,789.82	18,807.06
4720	PREPARED FOOD	73.00				73.00
	Total Books and Supplies	79,017.42	37,410.00	.00	26,427.97	89,999.45
Services and Other Operating Expenditures						
5201	EMPLOYEE MILEAGE	17,093.76	3,600.00-		924.62	12,569.14
5205	AIRFARE	343.70			2,418.60	2,074.90-
5207	REGISTRATION FEES	2,556.75	20,848.00		11,530.00	11,874.75
5209	ACCOMMODATIONS	6,530.41-	11,210.00		627.76	4,051.83
5261	BUS TICKETS FOR STUDENTS	1,000.00				1,000.00
5300	DUES & MEMBERSHIPS	13,128.17	741.00			13,869.17
5450	OTHER INSURANCE	14,973.00	15,860.00		116.91	30,716.09
5510	HEATING FUEL	725.00				725.00
5512	PROPANE	1,010.00				1,010.00
5520	ELECTRICITY SERVICES	12,879.67			2,955.93	9,923.74
5530	WATER SERVICES	2,466.83			622.44	1,844.39

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 75, Starting Period = 6, Ending Period = 6, Zero Amounts? = N, Use SACS? = N, Restricted? = Y)

62 - CHARTER SCHOOLS ENTERPRISE FND

Fiscal Year 2022/23 December

Object	Description	Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail (continued)						
Services and Other Operating Expenditures (continued)						
5560	WASTE DISPOSAL	4,746.87	2,000.00-		506.21	2,240.66
5565	HAZARDOUS WASTE DISPOSAL	152.00				152.00
5610	RENTALS AND LEASES	95.00				95.00
5612	RENTALS AND LEASES-BUILDINGS	140,116.49	11,156.00		46,575.89	104,696.60
5623	RENTALS AND LEASES-EQUIPMENT	16,803.85	15,000.00-			1,803.85
5628	RENTALS AND LEASES-OTHER	227.00				227.00
5637	MAINTENANCE AGREEMENTS	15,883.91	2,500.00-		74.67	13,309.24
5800	CONTRACTED SERVICES	38,263.45	2,920.00		13,457.00	27,726.45
5801	STUDENT TRAVEL/FIELDTRIPS	250.00				250.00
5805	PRINTING SERV-OUTSIDE VENDOR	1,009.50-				1,009.50-
5811	CO-OP CONTRACT	1,349.00-				1,349.00-
5812	LIBRARY CONTRACT	3,328.00				3,328.00
5817	INTERDISTRICT TRANSPORT SRV	8,686.73-				8,686.73-
5819	OTHER INTER-LEA CONTRACTS	92,466.44	20,000.00-		18,243.28	54,223.16
5822	AUDIT FEES	7,500.00				7,500.00
5823	LEGAL FEES	11,390.53			131.44	11,259.09
5831	ADVERTISEMENT	6,460.01			700.00	5,760.01
5845	INFORMTN NETWORK SERV CONTR	9,595.00				9,595.00
5861	FINGERPRINTING	794.00	400.00		311.00	883.00
5881	OTHER CHARGES/FEES	264.39	455.00			719.39
5884	LICENSE, PERMIT, USE FEE, TX	912.00	20.00			932.00
5885	STUDENT AWARDS	500.00			250.00	250.00
5888	OTHER OPERATING EXPENSE	201,319.00				201,319.00
5909	TELEPHONE/COMMUNICATIONS	25,499.05			1,318.39	24,180.66
5922	TELEPHONE LINES - TECHNOLOGY	4,602.64			942.31	3,660.33
5950	POSTAGE	3,248.05			95.21	3,152.84
Total Services and Other Operating Expenditures		633,018.92	20,510.00	.00	101,801.66	551,727.26
Tuition						
7142	OTH TUITN, EXCESS CSTS> COE	3,201.00				3,201.00
Total Tuition		3,201.00	.00	.00	.00	3,201.00
Total Expenditures		3,635,689.07	48,920.00	1,949,301.55	504,955.58	1,230,351.94
Excess Revenues (Expenditures)					(504,955.58)	

Account classifications selected
FD RESC Y OBJT GOAL FUNC SCH LOCAL

Field ranges selected
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: 01/03/2023 08:05:30

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance						
9110 CASH IN COUNTY TREASURY	1,254,765.90	13,585.08	47,565.83-	0.00	1,207,200.07	
9200 ACCOUNTS RECEIVABLE	0.00	0.00	4,901.00-	0.00	4,901.00-	
9209 A/R SET-UP ODD YEARS	213,007.12	85,566.57-	132,560.15-	0.00	80,446.97	
9210 A/R POST	0.00	4,901.00	0.00	0.00	0.00	
9330 PREPAID EXPENDITURES	9,683.26	0.00	0.00	0.00	9,683.26	
9508 USE TAX LIABILITY	101.81-	0.00	0.00	0.00	101.81-	
9509 ACCOUNTS PAYABLE SET UP-ODD YR	189,639.68-	163,291.78	163,291.78	0.00	26,347.90-	
9510 ACCOUNTS PAYABLE CURRENT LIAB	0.00	163,291.78-	250.70-	0.00	250.70-	
9511 STRS PASS THROUGH	0.00	0.00	1,434.50	0.00	1,434.50	
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	23,990.42	3,351.20-	10,131.97	0.00	34,122.39	
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	96,062.15-	96,062.15	96,062.15	0.00	0.00	
TOTAL Beginning balance	1,212,272.80	25,630.46	85,642.72	0.00	1,297,915.52	
Current year revenue						
8011 STATE AID - CURRENT YEAR	1,720,513.00	116,475.00	595,316.00	0.00	1,125,197.00	34.6
8012 EPA REVENUE	2,585.00-	5,846.00	11,692.00	0.00	14,277.00-	N/A
8019 STATE AID - PRIOR YEAR	8,034.00	0.00	0.00	0.00	8,034.00	0.0
8290 ALL OTHER FEDERAL REVENUES	866,566.38	108,722.15	146,784.15	0.00	719,782.23	16.9
8550 MANDATED COST REIMBURSEMENTS	4,550.00	0.00	3,657.00	0.00	893.00	80.4
8560 STATE LOTTERY REVENUE	26,861.58	0.00	9,096.84	0.00	17,764.74	33.9
8590 ALL OTHER STATE REVENUES	388,163.00	66,595.60	404,483.60	0.00	16,320.60-	104.2
8660 INTEREST	5,000.00	0.00	2,654.73	0.00	2,345.27	53.1
8699 ALL OTHER LOCAL REVENUES	30,021.00	316.80	1,900.80	0.00	28,120.20	6.3
8792 TF OF APPORT FROM COE	39,145.00	108,585.57-	108,585.57-	0.00	147,730.57	-277.4
8980 CONTRIBUTIONS FR UNRESTR REV	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL Current year revenue	3,086,268.96	189,369.98	1,066,999.55	0.00	2,019,269.41	
*TOTAL Beginning balance + Revenue	4,298,541.76	1,401,642.78	2,279,272.35			*
Expense						
1100 CERTIFICATED TEACHERS SALARIES	520,765.00	50,827.67	246,974.97	339,006.36	65,216.33-	112.5
1300 CERTIFICATED SUPERV & ADM SAL	58,835.00	4,898.34	31,794.62	29,225.04	2,184.66-	103.7
2100 INSTRUCTIONAL AIDE SALARIES	4,964.00	688.50	1,659.00	4,131.00	826.00-	116.6
2200 CLASSIFIED SUPPORT SALARIES	34,959.00	2,157.00	12,882.76	12,942.00	9,134.24	73.9
2400 CLERICAL/TECHNICAL/OFFICE SAL	96,035.00	8,113.25	48,903.17	48,517.50	1,385.67-	101.4
2900 OTHER CLASSIFIED SALARIES	115,903.00	14,914.13	62,241.38	64,860.78	11,199.16-	109.7
3101 STRS CERTIFICATED	109,949.17	10,239.99	48,594.75	59,531.88	1,822.54	98.3
3102 STRS CLASSIFIED	0.00	0.00	64.22-	0.00	64.22	N/A
3201 PERS CERTIFICATED	8,943.00	1,192.39	5,285.04	7,154.35	3,496.39-	139.1
3202 PERS CLASSIFIED	57,524.18	3,837.02	19,036.07	22,620.27	15,867.84	72.4
3301 SOCIAL SECURITY CERTIFICATED	3,302.00	403.00	1,757.70	2,418.00	873.70-	126.5
3302 SOCIAL SECURITY CLASSIFIED	15,615.37	1,591.60	7,816.86	8,087.98	289.47-	101.9

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
3311 MEDICARE - CERTIFICATED	8,416.96	789.84	3,979.40	5,339.37	901.81-	110.7
3312 MEDICARE - CLASSIFIED	3,651.98	372.24	1,828.12	1,891.55	67.69-	101.9
3401 HEALTH & WELFARE CERTIFICATED	163,142.40	16,750.80	61,216.00	100,504.80	1,421.60	99.1
3402 HEALTH & WELFARE CLASSIFIED	69,487.67	2,424.60	16,329.80	14,547.60	38,610.27	44.4
3501 UNEMPLOYMENT - CERTIFICATED	2,918.27	272.40	1,340.19	1,798.23	220.15-	107.5
3502 UNEMPLOYMENT - CLASSIFIED	1,259.32	128.35	630.49	646.97	18.14-	101.4
3601 WORKERS COMP - CERTIFICATED	3,967.42	370.40	2,050.93	2,495.43	578.94-	114.6
3602 WORKERS COMP - CLASSIFIED	1,712.67	174.59	974.73	885.69	147.75-	108.6
4100 APPRVD TEXTBKS/CORE CURRICULA	42,850.13	3,081.24	25,479.88	4,506.76	12,863.49	70.0
4110 SOFTWARE - CURRICULA/SBE APPRV	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4300 SUPPLIES	76,656.96	4,231.48	27,451.10	7,795.95	41,409.91	46.0
4400 NON-CAPITALIZED EQUIP.	31,628.16	0.00	0.00	0.00	31,628.16	0.0
4700 FOOD	17,300.00	66.00	2,843.55	14,958.45	502.00-	102.9
5200 TRAVEL & CONFERENCE	29,559.00	4,739.10	13,417.35	6,834.46	9,307.19	68.5
5300 DUES & MEMBERSHIPS	22,808.13	0.00	7,069.00	0.00	15,739.13	31.0
5400 INSURANCE	51,636.00	0.00	39,271.00	0.00	12,365.00	76.1
5500 OPERATION & HOUSEKEEPING SERV	27,700.00	1,306.03	5,873.40	15,053.80	6,772.80	75.5
5510 HEATING BUTANE, OIL	2,000.00	0.00	548.78	746.22	705.00	64.8
5520 ELECTRICITY	25,022.00	1,738.80	3,851.26	20,506.48	664.26	97.3
5530 WATER&/OR SEWAGE	5,000.00	188.46	1,500.77	3,484.98	14.25	99.7
5550 DISPOSAL/GARBAGE REMOVAL	2,000.00	33.75	33.75	666.25	1,300.00	35.0
5600 RENTALS, LEASES & REPAIRS,N.C.	26,863.00	893.93	4,947.13	18,230.77	3,685.10	86.3
5612 NORTH UNITED RENT/LEASE BLDG	181,359.00	11,956.00	83,692.00	92,795.24	4,871.76	97.3
5710 TRANSFERS OF DIRECT COSTS	0.00	0.00	0.00	0.00	0.00	N/A
5800 PROFES'L/CONSULTG SVCS/OP EXP	515,216.24	2,381.27	172,434.32	289,465.22	53,316.70	89.7
5801 LEGAL FEES	14,400.00	171.00	726.98	11,446.02	2,227.00	84.5
5830 AUDIT FEES	18,900.00	10,150.00	10,150.00	7,980.00	770.00	95.9
5864 CO-OP / SCOE	4,500.00	2,250.00	2,250.00	2,250.00	0.00	100.0
5899 UNAPPROPRIATED REVENUE	991,005.42	0.00	0.00	0.00	991,005.42	0.0
5912 COMMUN - INTERNET SVCS/LINES	18,864.00	0.00	1,500.00	0.00	17,364.00	8.0
5922 COMMUNICATION - TELEPHONE SVCS	17,205.00	406.35	2,875.81	12,533.88	1,795.31	89.6
5930 COMMUNICATION - POSTAGE/METER	700.00	0.00	208.99	391.01	100.00	85.7
6170 LAND IMPROVEMENTS - DEPRECIABL	10,000.00	0.00	0.00	0.00	10,000.00	0.0
6400 EQUIPMENT	18,000.00	0.00	0.00	0.00	18,000.00	0.0
7142 OTH TUIT,EXC CST PMT TO COE	12,185.00	0.00	0.00	0.00	12,185.00	0.0
7310 TRANSFERS OF INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL Expense	3,449,709.45	163,739.52	981,356.83	1,236,250.29	1,232,102.33	
Ending balance						
9790 FUND BAL-UNDESIG/UNAPPROP	1,492,531.78	0.00	0.00	0.00	1,492,531.78	
9791 FUND BAL-BEGINNING BALANCE	1,212,272.80-	0.00	0.00	0.00	1,212,272.80-	
TOTAL Ending balance	280,258.98	0.00	0.00	0.00	280,258.98	
**Fund balance	848,832.31	1,237,903.26	1,297,915.52			**

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance						
9110 CASH IN COUNTY TREASURY	704,864.42-	0.00	118,646.97-	0.00	823,511.39-	
9620 DUE TO OTHER AGENCIES	704,864.42	0.00	118,646.97	0.00	823,511.39	
TOTAL Beginning balance	0.00	0.00	0.00	0.00	0.00	
**Fund balance	0.00	0.00	0.00			**

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance						
9110 CASH IN COUNTY TREASURY	922,295.34-	0.00	409,644.46-	0.00	1,331,939.80-	
9620 DUE TO OTHER AGENCIES	922,295.34	0.00	409,644.46	0.00	1,331,939.80	
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			**

Agenda Item 7.
REPORTS

Subject:

7.3 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 7.
REPORTS

Subject:

7.4 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

Humboldt Regional Director Board Report
1-11-23

What's happening Schoolwide?

- A. Our Counseling Team organized a schoolwide Food Drive for the Holidays. Families donated canned goods. Staff and a community member donated turkeys and cash. Seven families were able to get a full meal including a \$50 gift card to Winco.



A family sent this thank you note and photo- We had a great holiday thanks to you and that 'bomb' turkey.



What's happening at Individual Learning Centers that is Newsworthy?

- A. Cutten Learning Center's Computer Science Class led a Coding Event today to begin Computer Science Education Week! The students planned and organized booths for their peers to visit and participate in coding activities. There were 2 unplugged booths, Binary Code Coloring and What is a Computer?, and 1 plugged booth with Hour of Code activities!



- B. Mr. Kerr's class at CLC enjoys PBL (project based learning). Here they are working on their Williamsburg project.



- C. Shari, Wendy, Rebekah, and a few ELC families surprised the ELC staff with a luncheon at their weekly staff meeting.



D. Mrs. Linde's class at CLC started their science unit on Motion and Matter. The students enjoyed investigating magnets.



Agenda Item 7.

REPORTS

Subject:

7.5 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

Yreka Learning Center

Kate O'Brien Mann

CTE Ag. is learning about animal genetics and we'll be doing a unit on bee keeping and their importance in agriculture.

CTE and AVID class went to the Yreka Food Bank before the holidays.

Elizabeth Clause

The K-3 Enrichment group has been learning about Vincent Van Gogh. The students learned that Van Gogh painted 13 versions of his famous sunflowers! They recreated the sunflowers for themselves over the course of several weeks, using various media, and focusing on Van Gogh's impressionistic style.



In December the K-8 students from Yreka enjoyed a field trip to Weed to see the Mount Shasta Children's Theater production of Elf, the Musical. It was a great way to end the learning period before Winter Break.

Mt Shasta Learning Center

Michelle Andras

This past month we had some great hands-on science with Christian Birch from SCOE. We went to the fish hatchery and made fish prints, learning about fish anatomy. We finished with a hike along the Elsa Rupp trail, which is along the creek that supplies the hatchery with its water. We also learned about snow crystals and made our own borax crystal snowflakes. We also had a great day of craft making stations provided by parents, and attended the musical Elf, which had four of our students in it.

Andrea Marchyok

It was a great week getting outdoors a lot with Christian & Monique at the Fish Hatchery and the snowy Thursday fun.



In Language Arts we are investigating word families, making word ladders, played Wordle, read books about snow and the younger ones practice matching the lower and upper case letters.

In Math we are grouping 10s and counting up and subtracting, playing math games and using cubes to represent 100s!

Agenda Item 7.
REPORTS

Subject:

7.6 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, Rosemary Kunkler

Agenda Item 8.
NEXT BOARD MEETING

Subject:

8.1 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:

Fiscal Implications:

None

Contact Person/s:

Shari Lovett, Rosemary Kunkler

Agenda Item 8.
NEXT BOARD MEETING

Subject:

8.2 Next Board Meeting Date: February 18th

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, Rosemary Kunkler

Agenda Item 9.

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