ReqPay05a — Payment Register

Scheduled 11/05/2025 — Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor	Amazon Capital Services ,INC. (030156/1) PO Box 035184 Seatle, WA 98124									
* 2025/26	11/03/25	R26-00016	OFFICE SUPPLIES - MS	1CCX-X9JX-DWFD (1428642)	11/05/25	Submitted		59.36		59.36
	2026	(002395)	62-1100-0-1110-2700-4351-678-0000							
						Total Invoice Amount		59.36	Check	
AP Vendor	ARCATA UNITED METHODIST CHURCH (000112/1) 1761 ELEVENTH STREET ARCATA, CA 95521									
2025/26	11/04/25	R26-00025	UTILITIES / CLEANING - HS	1068 (1428642)	11/05/25	Submitted		1,049.70		1,049.70
	2026	(000191)	62-0000-0-1193-8100-5500-000-0000			1,049.70				
	2026	(002401)	62-2600-0-1193-8100-5500-000-0000							
				BatchId		Check Date		PO# BPO26-00009	Register #	
						Total Invoice Amount		1,049.70	Check	
AP Vendor	CharterSAFE (030117/1) P.O. Box 969 Weimar, CA 95736									
2025/26	05/07/73	R26-00031	MONTHLY INSURANCE - HS	50773 (1428642)	11/05/25	Submitted		2,322.00		2,322.00
	2026	(000092)	62-0000-0-0000-7200-5450-000-0000							
				BatchId		Check Date		PO# BPO26-00001	Register #	
						Total Invoice Amount		2,322.00	Check	
AP Vendor	CRYSTAL SPRINGS WATER CO (000165/1) PO BOX 3786 EUREKA, CA 95502									
2025/26	10/01/25	R26-00038	WATER DELIVERY - HS - Acct 276	1001 EQUIPRENT (1428642)	11/05/25	Submitted		10.00		10.00
	2026	(001975)	62-0000-0-1110-8210-5531-000-0000							
				BatchId		Check Date		PO# BPO26-00020	Register #	
2025/26	10/01/25	R26-00038	WATER DELIVERY - HS - Acct 276	1001 EQUIPRENT RT (1428642)	11/05/25	Submitted		2.00		2.00
	2026	(001975)	62-0000-0-1110-8210-5531-000-0000							
				BatchId		Check Date		PO# BPO26-00020	Register #	

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 014701, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 11/05/2025

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		CRYSTAL SPRINGS WATER CO (000165/1)		(continued)						(continued)
2025/26	10/02/25	R26-00038	WATER DELIVERY - HS - Acct 276	10020135 (1428642)	11/05/25	Submitted		80.00		80.00
	2026	(001975)	62-0000-0-1110-8210-5531-000-0000							
				BatchId		Check Date		PO# BPO26-00020	Register #	
2025/26	10/16/25	R26-00038	WATER DELIVERY - HS - Acct 276	1016135 (1428642)	11/05/25	Submitted		60.00		60.00
	2026	(001975)	62-0000-0-1110-8210-5531-000-0000							
				BatchId		Check Date		PO# BPO26-00020	Register #	
						Total Invoice Amount		**152.00**	**Check**	
AP Vendor		HENSEL'S ACE HARDWARE (000103/1) 884 9TH STREET ARCATA, CA 95521								
2025/26	08/22/25	R26-00043	MAINTENANCE SUPPLIES - MS	316971 (1428642)	11/05/25	Submitted		11.01-		11.01-
	2026	(000190)	62-0000-0-1193-8100-4310-678-0000							
				BatchId		Check Date		PO# BPO26-00025	Register #	
* 2025/26	11/03/25	R26-00007	CELEBRATION SUPPLIES - HS	319262 (1428642)	11/05/25	Submitted		29.90		29.90
	2026	(002396)	62-1400-0-1110-1000-4391-000-0000							
						Total Invoice Amount		**18.89**	**Check**	
AP Vendor		SHRED AWARE (000082/1) PO BOX 2911 MCKINLEYVILLE, CA 95519								
2025/26	10/29/25	R26-00061	PAPER SHREDDING - HS	70239 (1428642)	11/05/25	Submitted		135.06		135.06
	2026	(000195)	62-0000-0-1193-8100-5560-000-0000							
				BatchId		Check Date		PO# BPO26-00043	Register #	
2025/26	11/05/25	R26-00062	PAPER SHREDDING - MS	70371 (1428642)	11/05/25	Submitted		45.02		45.02
	2026	(001931)	62-0000-0-1110-2700-5800-678-0000							
	2026	(000196)	62-0000-0-1193-8100-5560-678-0000			45.02				
				BatchId		Check Date		PO# BPO26-00044	Register #	
						Total Invoice Amount		**180.08**	**Check**	

Scheduled 11/05/2025 — Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797								
2025/26	11/03/25	R26-00065	LUNCH / BREAKFAST - HS	1724 NOV HS (1428642)	11/05/25	Submitted		1,050.00		1,050.00
	2026	(000080)	62-0000-0-0000-3700-5800-000-0000							
				BatchId		Check Date		PO# BPO26-00047	Register #	
2025/26	11/03/25	R26-00066	LUNCH / BREAKFAST - MS	1724 NOV MS (1428642)	11/05/25	Submitted		1,160.00		1,160.00
	2026	(000081)	62-0000-0-0000-3700-5800-678-0000							
				BatchId		Check Date		PO# BPO26-00048	Register #	
				& Employee Also		Total Invoice Amount		2,210.00	Check	
AP Vendor		UBEO Business Services (030140/1) 3131 Esplanade Chico, CA 95973								
2025/26	11/04/25	R26-00069	COPIER CONTRACT - MS - #CN30946-01	5068106 (1428642)	11/05/25	Submitted		102.03		102.03
	2026	(001557)	62-0000-0-1110-2700-5637-678-0000							
				BatchId		Check Date		PO# BPO26-00050	Register #	
						Total Invoice Amount		102.03	Check	

EXPENSES BY FUND - Bank Account COUNTY

Fund	Expense	Cash Balance	Difference
62	6,094.06	471,445.37	465,351.31

Number of Payments	14	
Number of Checks	8	$6,094.06
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	$6,094.06	
Total Unpaid Sales Tax	$.00	
Total Expense Amount	$6,094.06	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

$0 - $99	2
$100 - $499	3
$500 - $999	
$1,000 - $4,999	3
$5,000 - $9,999	
$10,000 - $14,999	
$15,000 - $99,999	
$100,000 - $199,999	
$200,000 - $499,999	
$500,000 - $999,999	
$1,000,000 -	

***** ITEMS OF INTEREST *****

* Number of payments to a different vendor	2
! Number of Prepaid payments	
@ Number of Liability payments	
& Number of Employee Also Vendors	1

? denotes check name different than payment name

F denotes Final Payment

Report Totals - Payment Count 14 Check Count 8 $6,094.06 ACH Count 0 vCard Count 0 Total Check/Advice Amount **$6,094.06**

Payment Register

Scheduled 11/13/2025 | Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		Amazon Capital Services ,INC. (030156/1) PO Box 035184 Seatle, WA 98124								
2025/26	11/10/25		MS-Science SPED workbooks	1TP1-RYDF-FYV4 (1432114)	11/13/25	Submitted		34.83		34.83
	2026	(000583)	62-6500-0-5760-1120-4310-000-0000							
						Total Invoice Amount		**34.83**	**Check**	
AP Vendor		RECOLOGY ARCATA (000005/1) P.O. BOX 188 555 VANCE AVE. SAMOA, CA 95564								
2025/26	10/31/25	R26-00060	GARBAGE - MS - ACCT 060826321	34602940 (1432114)	11/13/25	Submitted		138.75		138.75
	2026	(000196)	62-0000-0-1193-8100-5560-678-0000							
				BatchId		Check Date		PO# BPO26-00042	Register #	
2025/26	10/31/25	R26-00059	GARBAGE - HS - ACCT 060835769	34905059 (1432114)	11/13/25	Submitted		180.18		180.18
	2026	(000195)	62-0000-0-1193-8100-5560-000-0000							
				BatchId		Check Date		PO# BPO26-00041	Register #	
						Total Invoice Amount		**318.93**	**Check**	
Direct Vendor		SCHOOLS EXCESS LIABILITY FUND (000010/1) 1531 I STREET SUITE 300 SACRAMENTO, CA 95814								
2025/26	05/22/24		Pro Rata Share AB-218	AB21812C1785-A3 (1432114)	11/13/25	Submitted		302.41		302.41
	2026	(000092)	62-0000-0-0000-7200-5450-000-0000							
						Total Invoice Amount		**302.41**	**Check**	
AP Vendor		TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797								
2025/26	11/12/25	R26-00065	LUNCH / BREAKFAST - HS	1725 NOV HS (1432114)	11/13/25	Submitted		1,025.00		1,025.00
	2026	(000080)	62-0000-0-0000-3700-5800-000-0000							
				BatchId		Check Date		PO# BPO26-00047	Register #	
2025/26	11/12/25	R26-00066	LUNCH / BREAKFAST - MS	1725 NOV MS (1432114)	11/13/25	Submitted		1,225.00		1,225.00
	2026	(000081)	62-0000-0-0000-3700-5800-678-0000							

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 014763, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 11/13/2025 — Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor	TAYLOR, MIKE (030081/1)		(continued)							(continued)
				BatchId		Check Date		PO# BPO26-00048	Register #	
				& Employee Also			Total Invoice Amount	2,250.00	Check	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	2,906.17	465,351.31	462,445.14

Number of Payments	6	
Number of Checks	4	$2,906.17
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	$2,906.17	
Total Unpaid Sales Tax	$.00	
Total Expense Amount	$2,906.17	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

$0 - $99	1
$100 - $499	2
$500 - $999	
$1,000 - $4,999	1
$5,000 - $9,999	
$10,000 - $14,999	
$15,000 - $99,999	
$100,000 - $199,999	
$200,000 - $499,999	
$500,000 - $999,999	
$1,000,000 -	

***** ITEMS OF INTEREST *****

* Number of payments to a different vendor	
! Number of Prepaid payments	
@ Number of Liability payments	
& Number of Employee Also Vendors	1

? denotes check name different than payment name

F denotes Final Payment

Report Totals - Payment Count **6** Check Count **4** ACH Count **0** vCard Count **0** Total Check/Advice Amount **$2,906.17**

$2,906.17

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 014763, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 11/18/2025

Bank Account COUNTY - County Bank Account AP Checks

	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		Amazon Capital Services ,INC. (030156/1) PO Box 035184 Seatle, WA 98124									
*	2025/26	11/17/25	R26-00013	OFFICE SUPPLIES - HS	1WW7-GLCP-CMGW HS (1435351)	11/18/25	Submitted		146.96		146.96
	2026	(002394)	62-1100-0-1110-2700-4351-000-0000								
				Hold: Final Payment?	BatchId		Check Date		PO#	Register #	
*	2025/26	01/17/25	R26-00014	OFFICE SUPPLIES - MS	1WW7-GLCP-CMGWMS (1435351)	11/18/25	Submitted		55.11		55.11
	2026	(002395)	62-1100-0-1110-2700-4351-678-0000								
							Total Invoice Amount		202.07 Check		
AP Vendor		ARCATA MINI STORAGE (000249/1) 1450 M STREET ARCATA, CA 95521									
	2025/26	11/18/25	R26-00002	HS - STORAGE RENTAL	2025 DECEMBER (1435351)	11/18/25	Submitted		100.00		100.00
	2026	(000167)	62-0000-0-1110-2700-5628-000-0000								
					BatchId		Check Date		PO# BPO26-00003	Register #	
							Total Invoice Amount		100.00 Check		
AP Vendor		ARCATA UNITED METHODIST CHURCH (000112/1) 1761 ELEVENTH STREET ARCATA, CA 95521									
	2025/26	11/18/25	R26-00001	HS - RENT	DECEMBER 25 (1435351)	11/18/25	Submitted		3,000.00		3,000.00
	2026	(000163)	62-0000-0-1110-2700-5612-000-0000								
					BatchId		Check Date		PO# BPO26-00002	Register #	
							Total Invoice Amount		3,000.00 Check		
AP Vendor		AT&T (000013/1) PO BOX 5025 CAROL STREAM, IL 60197-5025									
	2025/26	11/07/25	R26-00027	PHONE (HS) 707-822-0861 / Acct# 831-001-4152 762	110725 (1435351)	11/18/25	Submitted		693.78		693.78
	2026	(000187)	62-0000-0-1193-2700-5909-000-0000								
					BatchId		Check Date		PO# BPO26-00011	Register #	
							Total Invoice Amount		693.78 Check		

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 014790, 014791, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 11/18/2025 | Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		Northcoast Educational Foundat (030143/1) PO BOX 276 Arcata, CA 95570								
2025/26	11/18/25	R26-00074	RENT - MS	DEC 2025 (1435351)	11/18/25	Submitted		4,500.00		4,500.00
	2026	(000164)	62-0000-0-1110-2700-5612-678-0000							
				BatchId		Check Date		PO# BPO26-00053	Register #	
						Total Invoice Amount		4,500.00	Check	
AP Vendor		Pacific Paper Co. (030147/1) 2825 F ST Eureka, CA 95501								
* 2025/26	11/14/25	R26-00055	POSTAGE - HS	111425 (1435351)	11/18/25	Submitted		3.58		3.58
	2026	(000172)	62-0000-0-1110-2700-5950-000-0000							
				BatchId		Check Date		PO# BPO26-00037	Register #	
						Total Invoice Amount		3.58	Check	
AP Vendor		TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797								
2025/26	11/14/25	R26-00065	LUNCH / BREAKFAST - HS	1726 NOV (1435351)	11/18/25	Submitted		785.00		785.00
	2026	(000080)	62-0000-0-0000-3700-5800-000-0000							
				BatchId		Check Date		PO# BPO26-00047	Register #	
2025/26	11/17/25	R26-00066	LUNCH / BREAKFAST - MS	1726 NOV*DUPE**** (1435351)	11/18/25	Submitted		930.00		930.00
	2026	(000081)	62-0000-0-0000-3700-5800-678-0000							
			Hold: Duplicate invoice	BatchId		Check Date		PO# BPO26-00048	Register #	
				& Employee Also		Total Invoice Amount		1,715.00	Check	

EXPENSES BY FUND - Bank Account COUNTY

Fund	Expense	Cash Balance	Difference
62	10,214.43	508,715.14	498,500.71

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 014790, 014791, Page Break by Check/Advice? = N, Zero? = Y)

Number of Payments	9	
Number of Checks	7	$10,214.43
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	$10,214.43	
Total Unpaid Sales Tax	$.00	
Total Expense Amount	$10,214.43	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

$0 - $99	1
$100 - $499	2
$500 - $999	1
$1,000 - $4,999	3
$5,000 - $9,999	
$10,000 - $14,999	
$15,000 - $99,999	
$100,000 - $199,999	
$200,000 - $499,999	
$500,000 - $999,999	
$1,000,000 -	

***** ITEMS OF INTEREST *****

* Number of payments to a different vendor	3
! Number of Prepaid payments	
@ Number of Liability payments	
& Number of Employee Also Vendors	1

? denotes check name different than payment name

F denotes Final Payment

Report Totals -	Payment Count	9	Check Count	7	ACH Count	0	vCard Count	0	Total Check/Advice Amount	$10,214.43
				$10,214.43						

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 014790, 014791, Page Break by Check/Advice? = N, Zero? = Y)

Northcoast Preparatory and Performing Arts Academy District Governing Board
Tuesday, November 18, 2025
NPA HS, Rm2
1761 11th Street Arcata, CA 95521

Minutes
4:16pm

1. **Call to Order/Agenda**

Board Members present: Robert Ziemer, Jim Hilton, Rebecca Hall, Jessica Callahan, Jillian Sheppard

Others present: Bridget Quinn, NPA Teacher; Adam Hess, Charter Director; Christy Ng, HCOE Liasion

1.1 Adopt the Agenda
It was moved by Jessica Callahan and seconded by Rebecca Hall to adopt the agenda.

Ayes	Noes	Absent
Jim Hilton		
Rebecca Hall		
Jessica Callahan		
Robert Ziemer		
Jillian Sheppard		

Motion carried, 5-0-0

1.2 Introduction of Guests
Introductions were made by all that were present.

2. **Consent Agenda**

2.1 Consideration of Approval of the Warrants for NPA
It was moved by Jessica Callahan and seconded by Jim Hilton to approve the warrants for NPA.

Ayes	Noes	Absent
Jim Hilton		
Rebecca Hall		
Jessica Callahan		
Robert Ziemer		
Jillian Sheppard		

Motion carried, 5-0-0

2.2 Consideration of Approval of Minutes for the October 14th Board Meeting
It was moved by Robert Ziemer and seconded by Jim Hilton to pull the warrants for further consideration.

It was moved by Jillian Sheppard and seconded by Robert Ziemer to approve the minutes for October 14th.

Ayes	Noes	Absent
Jim Hilton		
Rebecca Hall		
Jessica Callahan		
Robert Ziemer		
Jillian Sheppard		

Motion carried, 5-0-0

3. Public Comments on Items Not on the Agenda

3.1 Comments by the Public: Introduction of the guests were made.

Jillian made a public comment sharing the great success of the school-wide Thanksgiving potluck.

Robert Ziemer shared that he will step down as board chair effective after the December 9th board meeting.

4. Action Items to be Considered

4.1 Consideration of approval of a school bank account, personnel access, and accounting procedures

Charter Director Adam Hess shared the intention to start a school bank account at Coast Central Credit Union to process digital transfers. There will be a board policy established regarding monthly fiscal reports, and how transactions will be processed. The board asked that their questions be answered at the December 9th meeting.

No action was taken by the board

4.2 Consideration of Approval of Pay and Hours for the Music Ensemble Instructor

The Charter Director shared that the music instructor was inadvertently paid at a lower rate than in previous years. The intention is to pay the instructor their previous pay rate, for five hours per week. The pay would be retroactively given to the instructor for the 2025-26 school year.

It was moved by Robert Ziemer and seconded by Jessica Callahan to approve a return to the previous pay rate at five hours per week, including retroactive payment for the 2025-26 school year.

Ayes	Noes	Absent
Jim Hilton		
Rebecca Hall		
Jessica Callahan		
Robert Ziemer		
Jillian Sheppard		

Motion carried, 5-0-0

4.3 Consideration of Approval of Registrar Pay for 25-26 School Year

The Charter Director proposed a return to the 24-25 payrate for the school's registrar.

No action was taken by the board.

4.4 Consideration of Approval of English Teacher Position

The Charter Director shared that the English teacher would not be able to continue in the role of 9th and 10th English teacher.

It was moved by Jillian Sheppard and seconded by Jessica Callahan that the 9/10 teacher be approved given that it is within the parameters of the adopted budget.

Ayes	Noes	Absent
Jim Hilton		
Rebecca Hall		
Jessica Callahan		
Robert Ziemer		
Jillian Sheppard		

Motion carried, 5-0-0

5. Discussion Items

5.1 NPA Climate Change Group

The Charter Director shared that a student has been accepted in a Youth Climate Leadership Program. The student would like to meet the board to discuss initiatives at the December meeting.

5.2 PAC and student representatives

The Charter Director shared that he is working with the heron boosters to establish this year's Parent Advisory Council and student representatives.

5.3 Updates on SB740 and NSLP Funding

The Charter Director shared that SB740 must be delayed due to the need for a material revision of our charter. The NSLP application is moving forward, and we are waiting for the landlord to finish the updates to the kitchen so that we can apply for a cafeteria permit.

6. Reports

6.1. Director's Report

The Charter Director shared news of the successful Thanksgiving potluck. There was information regarding the last few weeks of the year as both campuses enter the last part of the semester. The student-led conferences are happening at the middle school. The school play will be an all-school play with the location to be determined before the next board meeting.

7. Next Board Meeting

7.1 Possible Agenda Items

Guidelines for international travel. Work party at the high school. Board member recruitment – notice goes into the newsletter. NEF discussion.

7.2 Next Board Meeting Date: December 9th at 4:15pm.

8. Adjournment at 5:55 pm

Northcoast Preparatory and Performing Arts Academy

2026 School Board Regular Meeting Calendar

Regular meetings will be held on the second Wednesday of the month at 4:15 pm, unless otherwise noted. If there is a closed session, it will typically be after the regular meeting. June meetings may need to be held later in the month in order to accommodate the Local Accountability Plan and Budget Adoption processes.

January 14

February 11

March 11

April 8

May 13

June 10

June 11

August 12

September 9

October 14

November 12 (the 11th is Veterans Day)

December 9 (Annual organizational meeting)

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):

2025-26 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: ______________________________ Date: ______________________________

Charter School Official

(Original signature required)

Printed Name: ______________________________ Title: ______________________________

For additional information on the interim report, please contact:

Charter School Contact:

____
Name

____
Title

____
Telephone

____
E-mail Address

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,378,793.00	1,378,793.00	350,231.00	1,305,057.00	(73,736.00)	-5.3%
2) Federal Revenue		8100-8299	16,631.00	16,631.00	3,815.00	34,894.00	18,263.00	109.8%
3) Other State Revenue		8300-8599	157,412.00	157,412.00	60,647.72	257,730.00	100,318.00	63.7%
4) Other Local Revenue		8600-8799	108,046.00	108,046.00	13,712.02	110,381.00	2,335.00	2.2%
5) TOTAL, REVENUES			1,660,882.00	1,660,882.00	428,405.74	1,708,062.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	583,138.00	583,138.00	129,038.22	523,010.00	60,128.00	10.3%
2) Classified Salaries		2000-2999	172,486.00	172,486.00	59,774.80	239,634.00	(67,148.00)	-38.9%
3) Employee Benefits		3000-3999	305,038.00	305,038.00	70,087.74	333,968.00	(28,930.00)	-9.5%
4) Books and Supplies		4000-4999	96,924.00	96,924.00	7,389.04	99,743.00	(2,819.00)	-2.9%
5) Services and Other Operating Expenses		5000-5999	481,991.00	481,991.00	114,129.94	478,390.00	3,601.00	0.7%
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	1,101.00	1,101.00	0.00	2,668.00	(1,567.00)	-142.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,640,678.00	1,640,678.00	380,419.74	1,677,413.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,204.00	20,204.00	47,986.00	30,649.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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)			20,204.00	20,204.00	47,986.00	30,649.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	223,383.80	223,383.00		223,383.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			223,383.80	223,383.00		223,383.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			223,383.80	223,383.00		223,383.00		
2) Ending Net Position, June 30 (E + F1e)			243,587.80	243,587.00		254,032.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	77,769.00	77,769.00		141,788.00		
c) Unrestricted Net Position		9790	165,818.80	165,818.00		112,244.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	543,672.00	543,672.00	145,178.00	393,699.00	(149,973.00)	-27.6%
Education Protection Account State Aid - Current Year		8012	270,288.00	270,288.00	86,778.00	395,077.00	124,789.00	46.2%
State Aid - Prior Years		8019	0.00	0.00	(27,938.00)	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Transfers to Charter Schools in Lieu of Property Taxes		8096	564,833.00	564,833.00	146,213.00	516,281.00	(48,552.00)	-8.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,378,793.00	1,378,793.00	350,231.00	1,305,057.00	(73,736.00)	-5.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	12,986.00	12,986.00	0.00	12,986.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,624.00	1,624.00	0.00	1,624.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	3,216.00	12,862.00	12,862.00	New
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	2,021.00	2,021.00	599.00	2,396.00	375.00	18.6%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 5630	8290	0.00	0.00	0.00	5,026.00	5,026.00	New
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			16,631.00	16,631.00	3,815.00	34,894.00	18,263.00	109.8%
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	4,555.00	4,555.00	0.00	4,555.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	31,941.00	31,941.00	(2,412.28)	30,192.00	(1,749.00)	-5.5%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	50,000.00	50,000.00	28,000.00	100,000.00	50,000.00	100.0%
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%
Arts and Music in Schools (Prop 28)	6770	8590	16,063.00	16,063.00	5,022.00	17,930.00	1,867.00	11.6%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	54,853.00	54,853.00	30,038.00	105,053.00	50,200.00	91.5%
TOTAL, OTHER STATE REVENUE			157,412.00	157,412.00	60,647.72	257,730.00	100,318.00	63.7%
OTHER LOCAL REVENUE								

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)
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	12,000.00	12,000.00	0.00	12,000.00	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	55,697.00	55,697.00	2,416.02	56,538.00	841.00	1.5%
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	40,349.00	40,349.00	11,296.00	41,843.00	1,494.00	3.7%
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			108,046.00	108,046.00	13,712.02	110,381.00	2,335.00	2.2%
TOTAL, REVENUES			1,660,882.00	1,660,882.00	428,405.74	1,708,062.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	489,593.00	489,593.00	97,856.54	429,465.00	60,128.00	12.3%
Certificated Pupil Support Salaries		1200	8,775.00	8,775.00	2,925.00	8,775.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	84,770.00	84,770.00	28,256.68	84,770.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			583,138.00	583,138.00	129,038.22	523,010.00	60,128.00	10.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	39,790.00	39,790.00	21,690.80	112,207.00	(72,417.00)	-182.0%
Classified Support Salaries		2200	58,585.00	58,585.00	18,085.20	61,111.00	(2,526.00)	-4.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	80.00	80.00	(80.00)	New
Clerical, Technical and Office Salaries		2400	66,236.00	66,236.00	19,918.80	66,236.00	0.00	0.0%
Other Classified Salaries		2900	7,875.00	7,875.00	0.00	0.00	7,875.00	100.0%
TOTAL, CLASSIFIED SALARIES			172,486.00	172,486.00	59,774.80	239,634.00	(67,148.00)	-38.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	137,001.00	137,001.00	18,714.59	128,961.00	8,040.00	5.9%
PERS		3201-3202	56,539.00	56,539.00	17,630.59	81,222.00	(24,683.00)	-43.7%
OASDI/Medicare/Alternative		3301-3302	26,613.00	26,613.00	7,937.45	31,999.00	(5,386.00)	-20.2%
Health and Welfare Benefits		3401-3402	68,641.00	68,641.00	21,934.40	76,152.00	(7,511.00)	-10.9%
Unemployment Insurance		3501-3502	378.00	378.00	94.46	378.00	0.00	0.0%
Workers' Compensation		3601-3602	15,866.00	15,866.00	3,776.25	15,256.00	610.00	3.8%

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)
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			305,038.00	305,038.00	70,087.74	333,968.00	(28,930.00)	-9.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,700.00	4,700.00	2,451.10	6,230.00	(1,530.00)	-32.6%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	85,047.00	85,047.00	2,807.00	85,160.00	(113.00)	-0.1%
Noncapitalized Equipment		4400	7,077.00	7,077.00	1,942.00	5,753.00	1,324.00	18.7%
Food		4700	100.00	100.00	188.94	2,600.00	(2,500.00)	-2,500.0%
TOTAL, BOOKS AND SUPPLIES			96,924.00	96,924.00	7,389.04	99,743.00	(2,819.00)	-2.9%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	10,216.00	10,216.00	0.00	9,860.00	356.00	3.5%
Travel and Conferences		5200	4,200.00	4,200.00	0.00	4,200.00	0.00	0.0%
Dues and Memberships		5300	25,469.00	25,469.00	14,170.22	25,786.00	(317.00)	-1.2%
Insurance		5400-5450	36,751.00	36,751.00	16,262.11	34,838.00	1,913.00	5.2%
Operations and Housekeeping Services		5500	62,656.00	62,656.00	6,620.73	58,652.00	4,004.00	6.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	106,612.00	106,612.00	39,977.78	110,892.00	(4,280.00)	-4.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	216,870.00	216,870.00	35,038.23	216,678.00	192.00	0.1%
Communications		5900	19,217.00	19,217.00	2,060.87	17,484.00	1,733.00	9.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			481,991.00	481,991.00	114,129.94	478,390.00	3,601.00	0.7%
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%
Amortization Expense–Subscription Assets		6920	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)								
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	1,101.00	1,101.00	0.00	2,668.00	(1,567.00)	-142.3%
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)			1,101.00	1,101.00	0.00	2,668.00	(1,567.00)	-142.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			1,640,678.00	1,640,678.00	380,419.74	1,677,413.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

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)
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	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	34,734.00
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	32,371.00
6300	Lottery: Instructional Materials	20,953.00
6500	Special Education	37,573.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	9,176.00
7311	Classified School Employee Professional Development Block Grant	1,288.00
7435	Learning Recovery Emergency Block Grant	3,994.00
7810	Other Restricted State	1,699.00
Total, Restricted Net Position		141,788.00

NORTHCOAST PREPARATORY & PERFORMING ARTS ACADEMY CHARTER SCHOOL DISTRICT 11/14/2025

ALL FUNDS

FIRST INTERIM WORKING BUDGET

FISCAL YEAR 2025-26

	General Fund/TRANs Unrestricted	General Fund/TRANs Restricted	General Fund/TRANs Total	SPECIAL REVENUE FUNDS: Cafeteria Fund	SPECIAL REVENUE FUNDS: Special Reserves	SPECIAL REVENUE FUNDS: Bond Construction	OTHER FUND TYPES: County School Facilities	OTHER FUND TYPES: Capital Outlay	OTHER FUND TYPES: Retiree Fund	Capital Facilities	Total All Funds
A. REVENUES											
Local Control Funding Formula	$ 1,305,057	$	$ 1,305,057	$	$	$	$	$	$	$	$ 1,305,057
Federal Sources		34,894	34,894								34,894
Other State Sources	26,007	231,723	257,730								257,730
Other Local Sources	57,284	53,097	110,381								110,381
Total Revenue	1,388,348	319,714	1,708,062								1,708,062
B. EXPENDITURES											
Certificated Salaries	470,935	52,075	523,010								523,010
Classified Salaries	185,190	54,444	239,634								239,634
Employee Benefits	249,410	84,558	333,968								333,968
Supplies	69,006	30,737	99,743								99,743
Services & Other Operating	431,370	47,020	478,390								478,390
Capital Outlay											
Other Outgo		2,668	2,668								2,668
Support Costs	(1,237)	1,237									
Total Expenditures	1,404,674	272,739	1,677,413								1,677,413
C. EXCESS REVENUES (EXPENDITURES)	(16,326)	46,975	30,649								30,649
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions											
Total Other Sources (Uses)											
E. FUND BALANCE INCREASE (DECREASE)	(16,326)	46,975	30,649								30,649
F. ADJUSTED BEGINNING BALANCE	128,570	94,813	223,383								223,383
G. ENDING BALANCE	$ 112,244	$ 141,788	$ 254,032	$	$	$	$	$	$	$	$ 254,032

MULTI-YEAR BUDGET PROJECTION

NORTHCOAST PREPARATORY & PERFORMING ARTS ACADEMY CHARTER SCHOOL DIS — 11/14/2025

ALL FUNDS

FIRST INTERIM MULTI-YEAR PROJECTION

FISCAL YEAR 2026-27

	General Fund/TRANs Unrestricted	General Fund/TRANs Restricted	General Fund/TRANs Total	SPECIAL REVENUE FUNDS: Cafeteria Fund	SPECIAL REVENUE FUNDS: Special Reserves	SPECIAL REVENUE FUNDS: Bond Construction	OTHER FUND TYPES: County School Facilities	OTHER FUND TYPES: Capital Outlay	OTHER FUND TYPES: Retiree Fund	Capital Facilities	Total All Funds
A. REVENUES											
Local Control Funding Formula	$ 1,386,777	$	$ 1,386,777	$	$	$	$	$	$	$	$ 1,386,777
Federal Sources		34,894	34,894								34,894
Other State Sources	26,007	191,358	217,365								217,365
Other Local Sources	57,284	53,101	110,385								110,385
Total Revenue	1,470,068	279,353	1,749,421								1,749,421
B. EXPENDITURES											
Certificated Salaries	472,333	36,035	508,368								508,368
Classified Salaries	183,808	58,896	242,704								242,704
Employee Benefits	254,636	82,675	337,311								337,311
Supplies	72,611	30,737	103,348								103,348
Services & Other Operating	440,486	39,163	479,649								479,649
Capital Outlay											
Other Outgo		2,668	2,668								2,668
Support Costs	(1,237)	1,237									
Total Expenditures	1,422,637	251,411	1,674,048								1,674,048
C. EXCESS REVENUES (EXPENDITURES)	47,431	27,942	75,373								75,373
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions											
Total Other Sources (Uses)											
E. FUND BALANCE INCREASE (DECREASE)	47,431	27,942	75,373								75,373
F. ADJUSTED BEGINNING BALANCE	112,244	141,788	254,032								254,032
G. ENDING BALANCE	$ 159,675	$ 169,730	$ 329,405	$	$	$	$	$	$	$	$ 329,405

MULTI-YEAR BUDGET PROJECTION

NORTHCOAST PREPARATORY & PERFORMING ARTS ACADEMY CHARTER SCHOOL DISTRICT 11/14/2025

ALL FUNDS **FIRST INTERIM MULTI-YEAR PROJECTION** FISCAL YEAR 2027-28	General Fund/TRANs Unrestricted	General Fund/TRANs Restricted	General Fund/TRANs Total	-------- SPECIAL REVENUE FUNDS -------- Cafeteria Fund	Special Reserves	Bond Construction	----------- OTHER FUND TYPES ---------- County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities	Total All Funds
A. REVENUES											
Local Control Funding Formula	$ 1,431,220	$	$ 1,431,220	$	$	$	$	$	$	$	$ 1,431,220
Federal Sources		34,894	34,894								34,894
Other State Sources	26,007	191,358	217,365								217,365
Other Local Sources	57,284	53,101	110,385								110,385
Total Revenue	1,514,511	279,353	1,793,864								1,793,864
B. EXPENDITURES											
Certificated Salaries	472,763	36,035	508,798								508,798
Classified Salaries	184,159	58,896	243,055								243,055
Employee Benefits	262,776	83,201	345,977								345,977
Supplies	82,611	20,737	103,348								103,348
Services & Other Operating	447,996	39,039	487,035								487,035
Capital Outlay											
Other Outgo		2,668	2,668								2,668
Support Costs	(1,237)	1,237									
Total Expenditures	1,449,068	241,813	1,690,881								1,690,881
C. EXCESS REVENUES (EXPENDITURES)	65,443	37,540	102,983								102,983
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions											
Total Other Sources (Uses)											
E. FUND BALANCE INCREASE (DECREASE)	65,443	37,540	102,983								102,983
F. ADJUSTED BEGINNING BALANCE	159,675	169,730	329,405								329,405
G. ENDING BALANCE	$ 225,118	$ 207,270	$ 432,388	$	$	$	$	$	$	$	$ 432,388

NORTHCOAST PREPARATORY & PERFORMING ARTS ACADEMY CHARTER SCHOOL DISTRICT 11/14/25
SUPPLEMENT: FIRST INTERIM CASH FLOW -- GENERAL & RESERVE FUNDS
Beginning Cash balance as of October 31, 2025

	November	December	January	February	March	April	May	June	Receivable
Cash as of Oct 31	477,057	481,717	520,455	369,900	363,482	432,309	360,854	325,747	
LCFF Revenues	98,197	200,963	98,197	82,606	199,175	63,728	63,728	134,059	14,173
Federal Revenues	0	4,308	2,010	0	449	2,010	3,858	450	17,993
State Revenues	20,035	16,050	11,495	11,495	11,495	26,909	11,495	68,416	19,694
Local Revenues	3,816	4,097	8,097	47,936	6,115	3,816	10,115	8,170	4,506
Sources	0	0	0	0	0	0	0	0	
P/Y Recbl	0	0	0	14,491	0	0	0	0	
1000	48,497	49,976	44,964	49,560	51,545	52,838	49,610	46,982	
2000	21,308	23,940	18,763	21,046	24,163	24,554	23,870	22,215	
3000	25,739	26,887	24,476	25,785	31,218	27,248	24,993	77,534	
4000	2,409	50,752	7,330	4,649	3,720	12,194	3,705	7,595	
5000	19,434	35,124	21,925	61,906	37,761	51,086	22,126	114,897	
6000	0	0	0	0	0	0	0	0	
7000	0	0	0	0	0	0	0	2,668	
Uses	0	0	0	0	0	0	0	0	
TF in	0	0	0	0	0	0	0	0	
TF out	0	0	0	0	0	0	0	0	
TRANs Note Payable	0	0	0	0	0	0	0	0	
Payables	0	0	152,895	0	0	0	0	0	
Deferred Expense	0								
Prepaid Expense								0	
Cash Balance	**481,717**	**520,455**	**369,900**	**363,482**	**432,309**	**360,854**	**325,747**	**264,949**	

Total Receivables (including deferred appropriations if any) $56,366
Final Projected Cash Balance General Fund, TRANs, Reserve: **$264,949**