

ReqPay05a

Payment Register

Scheduled 05/01/2026

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 Seattle, WA 98124										
2025/26	04/06/26		PE Equipment	11H3-RP7D-NRCR HS (1519801)	05/01/26	Submitted		21.08		21.08
	2026 (002750)		62-0000-0-1310-1000-4310-000-0000							
2025/26	04/06/26		PE Equipment	11H3-RP7D-NRCR MS (1519801)	05/01/26	Submitted		21.08		21.08
	2026 (002759)		62-0000-0-1310-1000-4310-678-0000							
*	2025/26	04/06/26	R26-00013	OFFICE SUPPLIES - 16DX-9N6V-D3GW HS (1519720)	05/01/26	Submitted		184.96		184.96
	2026 (002394)		62-1100-0-1110-2700-4351-000-0000							
			Hold: Final Payment?	BatchId		Check Date		PO#		Register #
*	2025/26	04/06/26	R26-00009	INSTRUCTIONAL SUPPLIES - HS (1519720)	05/01/26	Submitted		32.46		32.46
	2026 (002324)		62-6300-0-1110-1000-4310-000-0000							
*	2025/26	04/27/26	R26-00014	OFFICE SUPPLIES - 1XTT-7QNR-D3NP MS (1519720)	05/01/26	Submitted		136.91		136.91
	2026 (002395)		62-1100-0-1110-2700-4351-678-0000							
			Hold: Final Payment?	BatchId		Check Date		PO#		Register #
Total Invoice Amount 396.49 Check										
AP Vendor ARCATATA UNITED METHODIST CHURCH (000112/1) 1761 ELEVENTH STREET ARCATA, CA 95521										
2025/26	04/16/26	R26-00025	UTILITIES / CLEANING - HS	1080 (1519720)	05/01/26	Submitted		1,688.32		1,688.32
	2026 (000191)		62-0000-0-1193-8100-5500-000-0000							
	2026 (002401)		62-2600-0-1193-8100-5500-000-0000					1,688.32		
			Hold: Final Payment?	BatchId		Check Date		PO# BPO26-00009		Register #
Total Invoice Amount 1,688.32 Check										
AP Vendor CRYSTAL SPRINGS WATER CO (000165/1) PO BOX 3786 EUREKA, CA 95502										
2025/26	04/02/26	R26-00038	WATER DELIVERY - HS - Acct 276	4020654 (1519720)	05/01/26	Submitted		70.00		70.00
	2026 (001975)		62-0000-0-1110-8210-5531-000-0000							
			Hold: Final Payment?	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) = 016255, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 05/01/2026 Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Payment Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
(continued)										
2025/26	04/01/26	R26-00038	CRYSTAL SPRINGS WATER CO (000165/1)		05/01/26	Submitted		10.00		10.00
			WATER DELIVERY - EQUIPMENT 42026							
			HS - Acct 276 (1519720)							
	2026 (001975)	62-0000-0-1110-8210-5531-000-0000		BatchId		Check Date		PO# BPO26-00020	Register #	
2025/26	04/01/26	R26-00038	WATER DELIVERY - EQUIPMENT RT 42026		05/01/26	Submitted		2.00		2.00
			HS - Acct 276 (1519720)							
	2026 (001975)	62-0000-0-1110-8210-5531-000-0000		BatchId		Check Date		PO# BPO26-00020	Register #	
								Total Invoice Amount	82.00	Check
AP Vendor McKinleyville High School										
Attr: MHS Athletics (030172/2)										
1300 Murray Road										
McKinleyville, CA 95519										
2025/26	04/21/26	R26-00090	HDNL WINTER	42126 (1519801)	05/01/26	Submitted		200.00		200.00
			DUES & OFFICIALS - HS							
	2026 (000215)	62-0000-0-1300-4200-5300-000-0000		BatchId		Check Date		PO# BPO26-00064	Register #	
			Hold: Final Payment?							
								Total Invoice Amount	200.00	Check
AP Vendor P G & E (000007/1)										
PO BOX 997300										
SACRAMENTO, CA 95899-7300										
2025/26	04/21/26	R26-00052	MS - ELECTRIC -	4212026 (1519720)	05/01/26	Submitted		418.86		418.86
			5252397099-5							
	2026 (000193)	62-0000-0-1193-8100-5520-678-0000		BatchId		Check Date		PO# BPO26-00034	Register #	
								Total Invoice Amount	418.86	Check
AP Vendor SHRED AWARE (000082/1)										
PO BOX 2911										
MCKINLEYVILLE, CA 95519										
2025/26	04/23/26	R26-00062	PAPER SHREDDING	42326 (1519720)	05/01/26	Submitted		46.37		46.37
			- MS							
	2026 (001931)	62-0000-0-1110-2700-5800-678-0000		BatchId		Check Date		PO# BPO26-00044	Register #	
	2026 (000196)	62-0000-0-1193-8100-5560-678-0000		BatchId		Check Date				

Number of Payments	16		
Number of Checks	7		\$4,764.78
Number of ACH Advice	0		
Number of vCard Advice	0		
Total Check/Advice Amount		\$4,764.78	
Total Unpaid Sales Tax		\$.00	
Total Expense Amount		\$4,764.78	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS			
\$0 - \$99	1		
\$100 - \$499	4		
\$500 - \$999			
\$1,000 - \$4,999	2		
\$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	4		
! 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 16 Check Count 7 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$4,764.78

ReqPay05a

Payment Register

Scheduled 05/14/2026

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Reg #	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 Seattle, WA 98124										
2025/26	05/12/26	R26-00053	OFFICE SUPPLIES - HS	1V4D-YPP7-4RPC (1530400)	05/14/26	Submitted		132.28		132.28
	2026	(002394)	62-1100-0-1110-2700-4351-000-0000	Batchid			Check Date	PO# BPO26-00035	Register #	
								Total Invoice Amount	132.28	Check

AP Vendor ARCATA UNITED METHODIST CHURCH (000112/1) 1761 ELEVENTH STREET ARCATA, CA 95521										
2025/26	05/11/26	R26-00025	UTILITIES / CLEANING - HS	1082 (1530400)	05/14/26	Submitted		1,418.82		1,418.82
	2026	(000191)	62-0000-0-1193-8100-5500-000-0000			1,418.82				
	2026	(002401)	62-2600-0-1193-8100-5500-000-0000	Batchid			Check Date	PO# BPO26-00009	Register #	
								Total Invoice Amount	1,418.82	Check

AP Vendor FED EX (000071/1) PO BOX 7221 PASADENA, CA 91109-7321										
2025/26	05/08/26	R26-00040	POSTAGE - HS	9-28-83264 (1530400)	05/14/26	Submitted		143.14		143.14
	2026	(000172)	62-0000-0-1110-2700-5950-000-0000	Batchid			Check Date	PO# BPO26-00022	Register #	
								Total Invoice Amount	143.14	Check

AP Vendor RESTIF (030169/1) PO Box 3520 Eureka, CA 95549										
2025/26	04/30/26	R26-00083	JANITORIAL SERVICES - HS	152287 (1530400)	05/14/26	Submitted		975.00		975.00
	2026	(000191)	62-0000-0-1193-8100-5500-000-0000	Batchid			Check Date	PO# BPO26-00057	Register #	
								Total Invoice Amount	975.00	Check

AP Vendor TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797										
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Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 016367, Page Break by Check/Advice? = N, Zero? = Y)

Number of Payments	6	\$4,729.24
Number of Checks	5	
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$4,729.24
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$4,729.24

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	2
\$100 - \$499	1
\$500 - \$999	2
\$1,000 - \$4,999	
\$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 1
 ! 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 5 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$4,729.24

ReqPay05a

Payment Register

Scheduled 05/21/2026

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Reg. #	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 Seattle, WA 98124										
2025/26	05/06/26	R26-00010	INSTRUCTIONAL	1HRF-7R79-1131 (1537074)	05/21/26	Submitted		39.68		39.68
			SUPPLIES - MS	62-6300-0-1110-1000-4310-678-0000						
			Hold: Final Payment?	BatchId		Check Date	PO#		Register #	
2025/26	05/06/26	R26-00013	OFFICE SUPPLIES - HS	1HRF-7R79-1131 HS (1537074)	05/21/26	Submitted		98.83		98.83
			62-0000-0-0000-3700-4710-000-0000							
			62-1100-0-1110-2700-4351-000-0000			98.83	PO#		Register #	
			Hold: Final Payment?	BatchId		Check Date	PO#		Register #	
Total Invoice Amount									138.51	Check

AP Vendor	Invoice Date	Reg. #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
COASTAL BUSINESS SYSTEMS INC. (000224/1) PO BOX 660831 DALLAS, TX 75266-0831										
2025/26	06/14/26	R26-00036	COPIER RENTAL	42041758 (1537074)	05/21/26	Submitted		391.10		391.10
			019-1825201-000							
			62-0000-0-1110-2700-5623-000-0000							
			62-1100-0-1110-2700-5623-000-0000			391.10	PO# BPO26-00018		Register #	
			Hold: Final Payment?	BatchId		Check Date	PO#		Register #	
Total Invoice Amount									391.10	Check

AP Vendor	Invoice Date	Reg. #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
FED EX (000071/1) PO BOX 7221 PASADENA, CA 91109-7321										
2025/26	05/11/26	R26-00040	POSTAGE - HS	2-550-06962 (1537074)	05/21/26	Submitted		221.32		221.32
			62-0000-0-1110-2700-5950-000-0000							
			62-1100-0-1110-2700-5950-000-0000							
			Hold: Final Payment?	BatchId		Check Date	PO#		Register #	
2025/26	05/15/26	R26-00040	POSTAGE - HS	9-299-24302 (1537074)	05/21/26	Submitted		504.91		504.91
			62-0000-0-1110-2700-5950-000-0000							
			62-1100-0-1110-2700-5950-000-0000							
			Hold: Final Payment?	BatchId		Check Date	PO#		Register #	
Total Invoice Amount									726.23	Check

ReqPay05a

Payment Register

Scheduled 05/21/2026

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	05/18/26	R26-00065	LUNCH /	1748 MAY HS	05/21/26	Submitted		910.00		910.00
			BREAKFAST - HS	(1537074)						
	2026	(000080)	62-0000-0-0000-3700-5800-000-0000	BatchId		Check Date		PO# BPO26-00047	Register #	
2025/26	05/18/26	R26-00066	LUNCH /	1748 MAY MS	05/21/26	Submitted		890.00		890.00
			BREAKFAST - MS	(1537074)						
	2026	(000081)	62-0000-0-0000-3700-5800-678-0000	BatchId		Check Date		PO# BPO26-00048	Register #	

Total Invoice Amount 1,800.00 Check

& Employee Also

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Difference
62	3,055.84	530,332.24
		533,388.08

Selection

Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 016439,

Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 05/28/2026

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
2025/26	05/26/26		MS Field Trip Cal	AR34587	05/28/26	Submitted		155.00		155.00
			Poly Humboldt Marine Lab	(1541808)						
Direct Vendor Cal Poly Humboldt Cahier's Student Financial Services (030136/1) 1 Harpst Street SBS #285 Arcata, CA 95521										
2026	(000137)	62-0000-0-1110-1000-5801-000-0000								

Total Invoice Amount 155.00 Check

Direct Vendor Nilsen Real Estate Appraisals (030173/1) 3988 Walnut Drive Eureka, CA 95503										
2025/26	05/27/26		Fair Market Rental Analysis	2471	05/28/26	Submitted		5,500.00		5,500.00
2026	(002917)	62-6019-0-0000-7200-5806-000-0000		(1541808)						

Total Invoice Amount 5,500.00 Check

AP Vendor Pacific Paper Co. (030147/1) 2825 F ST Eureka, CA 95501										
2025/26	05/15/26	R26-00054	OFFICE SUPPLIES - MS	248899	05/28/26	Submitted		52.91		52.91
				(1541808)						
2026	(002395)	62-1100-0-1110-2700-4351-678-0000								
2025/26	05/15/26	R26-00053	OFFICE SUPPLIES - HS	248899 HS	05/28/26	Submitted		8.66		8.66
				(1541808)						
2026	(002394)	62-1100-0-1110-2700-4351-000-0000								

Total Invoice Amount 61.57 Check

AP Vendor TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797										
2025/26	05/26/26	R26-00065	LUNCH / BREAKFAST - HS	1749 MAY HS	05/28/26	Submitted		955.00		955.00
				(1541808)						
2026	(000080)	62-0000-0-0000-3700-5800-000-0000								
2025/26	05/26/26	R26-00066	LUNCH / BREAKFAST - MS	1749 MAY MS	05/28/26	Submitted		1,050.00		1,050.00
				(1541808)						
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) = 016491, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 05/28/2026 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	
2025/26	05/28/26	R26-00066	LUNCH / BREAKFAST - MS	1749 MAY MS (1541808) (continued)	05/28/26	Submitted		(continued)		(continued)	
AP Vendor	TAYLOR, MIKE (030081/1)		(continued)								
				BatchId	Check Date			PO# BPO26-00048	Register #		
								Total Invoice Amount	2,005.00	Check	

& Employee Also

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	7,721.57	478,436.13	470,714.56

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
Number of Payments	6
Number of Checks	4
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$7,721.57
Total Unpaid Sales Tax	\$0.00
Total Expense Amount	\$7,721.57

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

? denotes check name different than payment name
F denotes Final Payment

ReqPay05a

Payment Register

Scheduled 05/28/2026

Bank Account COUNTY - County Bank Account AP Checks

Report Totals -	Payment Count	6	Check Count	4	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$7,721.57
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Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 016491,
 Page Break by Check/Advice? = N, Zero? = Y)



Northcoast Preparatory and Performing Arts Academy District Governing Board
Tuesday, May 12th, 2026
NPA HS, Rm2
1761 11th Street Arcata, CA 95521

Minutes
4:16pm

1. Call to Order/Agenda

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

Others present: Adam Hess, Charter Director; Christy Ng, HCOE Liaison

1.1 Adopt the Agenda

It was moved by Jillian Sheppard and seconded by Robert Ziemer to adopt the agenda.

<u>Ayes</u>	<u>Noes</u>	<u>Absent</u>
Rebecca Hall		
Jessica Callahan		
Robert Ziemer		
Jillian Sheppard		
Motion carried, 4-0-0		

1.2 Introduction of Guests

Amy Miller was introduced.

2. Consent Agenda

2.1 Consideration of Approval of the Warrants for NPA

It was moved by Jillian Sheppard and seconded by Rebecca Hall to approve the warrants for NPA.

<u>Ayes</u>	<u>Noes</u>	<u>Absent</u>
Rebecca Hall		
Jessica Callahan		
Robert Ziemer		
Jillian Sheppard		
Motion carried, 4-0-0		

2.2 Consideration of Approval of Minutes for the April 7th Board Meeting
It was moved by Jessica Callahan and seconded by Rebecca Hall to approve the minutes for April 7th.

<u>Ayes</u>	<u>Noes</u>	<u>Absent</u>
Rebecca Hall		
Jessica Callahan		
Robert Ziemer		
Jillian Sheppard		

Motion carried, 4-0-0

3. Public Comments on Items Not on the Agenda

3.1 Comments by the Public: No comments.

4. Discussion Items

4.1 High School Calendar Adjustment

The Charter Director shared points from further discussion with the high school faculty regarding the calendar and the challenges faced by our upperclassmen.

5. Action Items to be Considered

6. 5.1 Consideration of Approval to Update the 2026-27 High School Calendars

The board chose to take no action

5.2 Consideration of Approval of Change to June Board Meeting Dates

The board meeting dates were chosen without consideration for the end of the year. The Charter Director has proposed a change to June 9th and 10th so that end of the year activities do not interfere with these meetings. Jessica Callahand made a motion to approve the change to the June meeting dates. This was seconded by Rebecca Hall.

<u>Ayes</u>	<u>Noes</u>	<u>Absent</u>
Rebecca Hall		
Jessica Callahan		
Robert Ziemer		
Jillian Sheppard		

Motion carried, 4-0-0

5.3 Consideration of Approval of Spudbug Funds for 8th Year San Francisco Trip

The Charter Director shared that this was the final year for this 8th year trip and proposed that the school support the trip's cost by funding the rental of the charter bus for the group.

There was a motion to approve the use of counseling services made by Jillian Sheppard. This was seconded by Rebecca Hall.

<u>Ayes</u>	<u>Noes</u>	<u>Absent</u>
Rebecca Hall		
Jessica Callahan		
Robert Ziemer		
Jillian Sheppard		
Motion carried, 4-0-0		

7. Reports

6.1. Director's Report

The Charter Director shared updates on both middle and high school campuses, information about enrollment and important upcoming dates.

8. Next Board Meeting

8.1 Possible Agenda Items

Complete roles and responsibilities.

8.2 Next Board Meeting Date: June 9th at 4:15pm.

9. Adjournment at 5:36 pm

A motion to adjourn was made by Jessica Callahan with a second from Jillian Sheppard.

<u>Ayes</u>	<u>Noes</u>	<u>Absent</u>
Rebecca Hall		
Jessica Callahan		
Robert Ziemer		
Jillian Sheppard		
Motion carried, 4-0-0		

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):

2026-27 CHARTER SCHOOL BUDGET 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 budget report, please contact:

Charter School Contact:

Name

Title

Telephone

E-mail Address

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	1,308,212.00	1,422,488.00	8.7%
2) Federal Revenue		8100-8299	34,856.00	127,068.00	264.6%
3) Other State Revenue		8300-8599	254,160.00	218,095.00	-14.2%
4) Other Local Revenue		8600-8799	101,641.00	198,893.00	95.7%
5) TOTAL, REVENUES			1,698,869.00	1,966,544.00	15.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	525,314.00	584,801.00	11.3%
2) Classified Salaries		2000-2999	241,941.00	195,471.00	-19.2%
3) Employee Benefits		3000-3999	325,159.00	295,411.00	-9.1%
4) Books and Supplies		4000-4999	96,317.00	96,819.00	0.5%
5) Services and Other Operating Expenses		5000-5999	468,251.00	435,890.00	-6.9%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	898.00	924.00	2.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,657,880.00	1,609,316.00	-2.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			40,989.00	357,228.00	771.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			40,989.00	357,228.00	771.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	223,383.00	264,372.00	18.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			223,383.00	264,372.00	18.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			223,383.00	264,372.00	18.3%
2) Ending Net Position, June 30 (E + F1e)			264,372.00	621,600.00	135.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	114,604.00	151,246.00	32.0%
c) Unrestricted Net Position		9790	149,768.00	470,354.00	214.1%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	533,388.08		
1) Fair Value Adjustment to Cash in County Treasury		9111	392.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,275.65		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	12,339.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			550,394.73		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	84,857.56		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	55,000.00		
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	12,339.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			152,196.56		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
(G11 + H2) - (I7 + J2)			398,198.17		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	394,545.00	531,515.00	34.7%
Education Protection Account State Aid - Current Year		8012	390,813.00	352,687.00	-9.8%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	522,854.00	538,286.00	3.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,308,212.00	1,422,488.00	8.7%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	12,986.00	16,948.00	30.5%
Special Education Discretionary Grants		8182	1,624.00	1,624.00	0.0%
Child Nutrition Programs		8220	0.00	88,277.00	New
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	13,179.00	13,179.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	2,395.00	2,395.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 5630	8290	4,672.00	4,645.00	-0.6%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			34,856.00	127,068.00	264.6%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	4,563.00	4,563.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	30,192.00	31,552.00	4.5%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	97,060.00	100,000.00	3.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	17,943.00	17,943.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	104,402.00	64,037.00	-38.7%
TOTAL, OTHER STATE REVENUE			254,160.00	218,095.00	-14.2%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	12,000.00	12,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	47,758.00	118,764.00	148.7%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	41,883.00	68,129.00	62.7%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			101,641.00	198,893.00	95.7%
TOTAL, REVENUES			1,698,869.00	1,966,544.00	15.8%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	434,471.00	465,119.00	7.1%
Certificated Pupil Support Salaries		1200	8,064.00	8,864.00	9.9%
Certificated Supervisors' and Administrators' Salaries		1300	82,779.00	110,818.00	33.9%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			525,314.00	584,801.00	11.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	114,668.00	100,147.00	-12.7%
Classified Support Salaries		2200	60,957.00	29,088.00	-52.3%
Classified Supervisors' and Administrators' Salaries		2300	80.00	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	66,236.00	66,236.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			241,941.00	195,471.00	-19.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	129,403.00	139,627.00	7.9%
PERS		3201-3202	81,385.00	72,524.00	-10.9%
OASDI/Medicare/Alternative		3301-3302	32,210.00	29,533.00	-8.3%
Health and Welfare Benefits		3401-3402	77,912.00	52,764.00	-32.3%
Unemployment Insurance		3501-3502	386.00	389.00	0.8%
Workers' Compensation		3601-3602	3,863.00	574.00	-85.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			325,159.00	295,411.00	-9.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	6,230.00	6,230.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	83,074.00	85,847.00	3.3%
Noncapitalized Equipment		4400	4,413.00	1,942.00	-56.0%
Food		4700	2,600.00	2,800.00	7.7%
TOTAL, BOOKS AND SUPPLIES			96,317.00	96,819.00	0.5%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	9,145.00	9,145.00	0.0%
Travel and Conferences		5200	9,560.00	9,560.00	0.0%
Dues and Memberships		5300	25,816.00	25,816.00	0.0%
Insurance		5400-5499	35,141.00	34,838.00	-0.9%
Operations and Housekeeping Services		5500	48,052.00	48,791.00	1.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	110,942.00	110,366.00	-0.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800-5899	212,111.00	190,749.00	-10.1%
Communications		5900	17,484.00	6,625.00	-62.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			468,251.00	435,890.00	-6.9%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense—Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense—Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	898.00	924.00	2.9%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			898.00	924.00	2.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			1,657,880.00	1,609,316.00	-2.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	1,308,212.00	1,422,488.00	8.7%
2) Federal Revenue		8100-8299	34,856.00	127,068.00	264.6%
3) Other State Revenue		8300-8599	254,160.00	218,095.00	-14.2%
4) Other Local Revenue		8600-8799	101,641.00	198,893.00	95.7%
5) TOTAL, REVENUES			1,698,869.00	1,966,544.00	15.8%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		862,016.00	875,380.00	1.6%
2) Instruction - Related Services	2000-2999		371,947.00	387,499.00	4.2%
3) Pupil Services	3000-3999		224,846.00	158,138.00	-29.7%
4) Ancillary Services	4000-4999		17,938.00	15,744.00	-12.2%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		127,724.00	118,381.00	-7.3%
8) Plant Services	8000-8999		52,511.00	53,250.00	1.4%
9) Other Outgo	9000-9999	Except 7600-7699	898.00	924.00	2.9%
10) TOTAL, EXPENSES			1,657,880.00	1,609,316.00	-2.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			40,989.00	357,228.00	771.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			40,989.00	357,228.00	771.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	223,383.00	264,372.00	18.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			223,383.00	264,372.00	18.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			223,383.00	264,372.00	18.3%
2) Ending Net Position, June 30 (E + F1e)			264,372.00	621,600.00	135.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	114,604.00	151,246.00	32.0%
c) Unrestricted Net Position		9790	149,768.00	470,354.00	214.1%

Resource	Description	2025-26 Estimated Actuals	2026-27 Budget
2600	Expanded Learning Opportunities Program	23,553.00	61,609.00
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	100.00	0.00
6019	Student Support and Professional Development Discretionary Block Grant	20,062.00	11,062.00
6300	Lottery: Instructional Materials	20,953.00	9,678.00
6500	Special Education	33,606.00	56,220.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	9,349.00	6,396.00
7311	Classified School Employee Professional Development Block Grant	1,288.00	1,088.00
7435	Learning Recovery Emergency Block Grant	3,994.00	3,994.00
7810	Other Restricted State	1,699.00	1,199.00
Total, Restricted Net Position		114,604.00	151,246.00

NORTHCOAST PREPARATORY & PERFORMING ARTS ACADEMY CHARTER SCHOOL DISTRICT

5/27/2026

ALL FUNDS BUDGET ADOPTION WORKING BUDGET FISCAL YEAR 2026-27	General Fund/TRANs			SPECIAL REVENUE FUNDS			OTHER FUND TYPES				Total All Funds
	Unrestricted	Restricted	Total	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities	
A. REVENUES											
Local Control Funding Formula	\$ 1,422,488		\$ 1,422,488								\$ 1,422,488
Federal Sources		127,068	127,068								127,068
Other State Sources	27,029	191,066	218,095								218,095
Other Local Sources	130,664	68,229	198,893								198,893
Total Revenue	1,580,181	386,363	1,966,544								1,966,544
B. EXPENDITURES											
Certificated Salaries	529,424	55,377	584,801								584,801
Classified Salaries	125,986	69,485	195,471								195,471
Employee Benefits	203,874	91,537	295,411								295,411
Supplies	64,844	31,975	96,819								96,819
Services & Other Operating	319,482	116,408	435,890								435,890
Capital Outlay											
Other Outgo		924	924								924
Support Costs	(1,237)	1,237									
Total Expenditures	1,242,373	366,943	1,609,316								1,609,316
C. EXCESS REVENUES (EXPENDITURES)	337,808	19,420	357,228								357,228
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions	(17,222)	17,222									
Total Other Sources (Uses)	(17,222)	17,222									
E. FUND BALANCE INCREASE (DECREASE)	320,586	36,642	357,228								357,228
F. ADJUSTED BEGINNING BALANCE	149,768	114,604	264,372								264,372
G. ENDING BALANCE	\$ 470,354	\$ 151,246	\$ 621,600								\$ 621,600

MULTI-YEAR BUDGET PROJECTION

NORTHCOAST PREPARATORY & PERFORMING ARTS ACADEMY CHARTER SCHOOL DIS											5/27/2026
ALL FUNDS	General			----- SPECIAL REVENUE FUNDS -----			----- OTHER FUND TYPES -----				Total
BUDGET ADOPTION MULTI-YEAR PROJECTIO	Fund/TRANs	Fund/TRANs	Fund/TRANs	Cafeteria	Special	Bond	County School	Capital	Retiree	Capital	Total
FISCAL YEAR 2027-28	Unrestricted	Restricted	Total	Fund	Reserves	Construction	Facilities	Outlay	Fund	Facilities	All Funds
A. REVENUES											
Local Control Funding Formula	\$ 1,485,865	\$	\$ 1,485,865	\$	\$	\$	\$	\$	\$	\$	\$ 1,485,865
Federal Sources		127,068	127,068								127,068
Other State Sources	27,029	191,066	218,095								218,095
Other Local Sources	130,664	68,229	198,893								198,893
Total Revenue	1,643,558	386,363	2,029,921								2,029,921
B. EXPENDITURES											
Certificated Salaries	531,207	55,410	586,617								586,617
Classified Salaries	126,184	69,485	195,669								195,669
Employee Benefits	207,921	92,416	300,337								300,337
Supplies	64,844	28,843	93,687								93,687
Services & Other Operating	322,178	120,261	442,439								442,439
Capital Outlay											
Other Outgo		924	924								924
Support Costs	(1,237)	1,237									
Total Expenditures	1,251,097	368,576	1,619,673								1,619,673
C. EXCESS REVENUES (EXPENDITURES)	392,461	17,787	410,248								410,248
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions	(17,694)	17,694									
Total Other Sources (Uses)	(17,694)	17,694									
E. FUND BALANCE INCREASE (DECREASE)	374,767	35,481	410,248								410,248
F. ADJUSTED BEGINNING BALANCE	470,354	151,246	621,600								621,600
G. ENDING BALANCE	\$ 845,121	\$ 186,727	\$ 1,031,848	\$	\$	\$	\$	\$	\$	\$	\$ 1,031,848

MULTI-YEAR BUDGET PROJECTION

NORTHCOAST PREPARATORY & PERFORMING ARTS ACADEMY CHARTER SCHOOL DISTRICT											5/27/2026
ALL FUNDS	General			SPECIAL REVENUE FUNDS -----			OTHER FUND TYPES -----				Total
BUDGET ADOPTION MULTI-YEAR PROJECTIO	Fund/TRANS	Fund/TRANS	Fund/TRANS	Cafeteria	Special	Bond	County School	Capital	Retiree	Capital	All Funds
FISCAL YEAR 2028-29	Unrestricted	Restricted	Total	Fund	Reserves	Construction	Facilities	Outlay	Fund	Facilities	
A. REVENUES											
Local Control Funding Formula	\$ 1,531,495		\$ 1,531,495	\$	\$	\$	\$	\$	\$	\$	\$ 1,531,495
Federal Sources		127,068	127,068								127,068
Other State Sources	27,029	191,066	218,095								218,095
Other Local Sources	130,664	68,229	198,893								198,893
Total Revenue	1,689,188	386,363	2,075,551								2,075,551
B. EXPENDITURES											
Certificated Salaries	531,460	55,376	586,836								586,836
Classified Salaries	125,987	69,485	195,472								195,472
Employee Benefits	206,206	91,917	298,123								298,123
Supplies	64,844	16,624	81,468								81,468
Services & Other Operating	321,037	112,851	433,888								433,888
Capital Outlay											
Other Outgo		924	924								924
Support Costs	(1,237)	1,237									
Total Expenditures	1,248,297	348,414	1,596,711								1,596,711
C. EXCESS REVENUES (EXPENDITURES)	440,891	37,949	478,840								478,840
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions	(17,345)	17,345									
Total Other Sources (Uses)	(17,345)	17,345									
E. FUND BALANCE INCREASE (DECREASE)	423,546	55,294	478,840								478,840
F. ADJUSTED BEGINNING BALANCE	845,121	186,727	1,031,848								1,031,848
G. ENDING BALANCE	\$ 1,268,667	\$ 242,021	\$ 1,510,688	\$	\$	\$	\$	\$	\$	\$	\$ 1,510,688

NORTHCOAST PREPARATORY & PERFORMING ARTS ACADEMY CHARTER SCHOOL DISTRICT

CASH FLOW WORKSHEET -- GENERAL FUND (INCLUDES RESERVE)

2026-2027

	0	1	2	3	4	5	6	7	8	9	10	11	12	
Actuals through the month of:	Before FY start	July	August	September	October	November	December	January	February	March	April	May	June	Accruals
Beginning Cash	289,205	250,394	258,589	377,433	370,308	360,526	415,774	413,292	466,053	560,755	511,926	503,476		
Local Control Funding Formula	19,727	55,350	194,927	84,986	84,986	173,158	84,986	97,313	198,731	79,198	79,198	269,929		-
Federal Revenues	-	-	13,242	-	-	19,112	1,858	-	13,840	1,858	5,272	22,668		49,219
State Revenues	6,354	6,354	11,438	19,326	11,438	16,001	11,438	11,438	11,438	19,326	11,438	66,330		15,776
Local Revenues	5,983	9,473	7,746	9,163	6,132	6,695	9,695	94,560	10,739	6,132	13,739	15,837		3,000
Sources	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables	13,753	-	22,267	14,671	-	-	-	2,431	-	-	-	-		-
1000	17,341	12,776	54,757	57,063	54,515	56,179	50,544	55,710	57,942	59,395	55,767	52,812		-
2000	18,745	5,135	14,202	19,228	16,368	18,390	14,413	16,167	18,561	18,862	18,336	17,065		-
3000	11,004	7,643	23,035	22,924	22,513	23,517	21,408	22,553	27,305	23,832	21,860	67,816		-
4000	656	26,860	9,074	5,696	1,423	29,968	4,328	2,745	2,197	7,200	2,188	4,485		-
5000	36,883	10,569	29,708	30,360	17,520	31,663	19,765	55,807	34,041	46,053	19,946	103,577		-
6000	-	-	-	-	-	-	-	-	-	-	-	-		-
7000	-	-	-	-	-	-	-	-	-	-	-	924		-
TF in	-	-	-	-	-	-	-	-	-	-	-	-		-
TF out	-	-	-	-	-	-	-	-	-	-	-	-		-
Uses	-	-	-	-	-	-	-	-	-	-	-	-		-
Payables	-	-	-	-	-	-	-	-	-	-	-	-		-
Deferred Expense	-	-	-	-	-	-	-	-	-	-	-	-		-
TRANS Note Payable	-	-	-	-	-	-	-	-	-	-	-	-		-
Prepaid Expense	-	-	-	-	-	-	-	-	-	-	-	-		-
Cash Balance		250,394	258,589	377,433	370,308	360,526	415,774	413,292	466,053	560,755	511,926	503,476	631,560	

Total Projected Receivables (including deferred appropriations if any): 67,995

Final Projected Cash Balance General/Charter Fund, TRANS, Reserve: \$631,560

NPA Board of Directors 2026-27 Meeting Dates

August 11, 2026

September 8, 2026

October 13, 2026

November 10, 2026

December 8, 2026

January 12, 2027

February 9, 2027

March 9, 2027

April 20, 2027 (Third Tuesday due to Spring Break)

May 11, 2027

June 8, 2027

June 9, 2027

Coaches, Hourly, and Other Employee Pay, with Employee Assn. 2026-27

HS Cross Country Coach: \$1,500	Employee: TBD
HS Volleyball Coach: \$1750	Employee: TBD
MS Volleyball Coach: \$1000	Employee: TBD
HS Girls' Tennis Coach: \$2,000	Employee: TBD
MS Basketball Coach: \$1,500	Employee: TBD
HS Boys' Tennis Coach: \$2,000	Employee: TBD
HS Track and Field Coach: \$1,500	Employee: TBD
MS Track and Field Coach: \$1,000	Employee: TBD
Group Activity/Recreation Assistant: \$25/hr	Employee: TBD
ELOP Staff: \$25/hr	Employee: TBD
Music coach: \$50/hr	Employee: TBD
Yearbook Manager: \$45/hr	Employee: TBD
MS or HS Staff Extra Hours: \$40/hr	Employee: TBD
Kitchen Staff: \$20-22 (depending on exp.)	Employee: Mike Taylor, TBD
Summer School Staff Member: \$30/hr	Employee: TBD
Full Day Substitute: \$175/day	Employee: TBD
Half Day Substitute: \$95/half day	Employee: TBD
Long Term Substitute: \$160/day	Employee: TBD

Rates and Staff Assignments Approved by NPA Board: 6/9/26

NPA Salary and Compensation Policy

The attached salary schedule replaces NPA's previous compensation policy of tying starting salaries to the Northern Humboldt salary schedule for salaried positions.

Any salaries that are currently below the rate indicated on the schedule will be adjusted to reflect the class and step of the employee for the 2025-26 school year. Any salaries above the indicated rate on the schedule will be kept at their current rate until such a time as the rate on the schedule exceeds the current compensation amount.

Hourly positions and stipends are approved annually by position and listed on the school's Hourly Pay and Stipend sheet.

Specialized and administrative positions will be compensated as indicated below.

Charter Director: Class F + \$5,000

Middle School Program Director: Class F

IB Coordinator: Class F

Head of Academics: Class E

Resource Specialist: Class C

Northcoast Preparatory Academy
Salary Schedule
2026-27 School Year

STEP	CLASS B BA/Emerg Cred	CLASS C BA+30	CLASS D MA	CLASS E MA+30	CLASS F MA+60
1	57,250	57,500	57,500	57,500	58,000
2		57,500	57,500	57,500	59,000
3		57,500	57,500	58,000	60,000
4		57,750	58,000	58,000	61,000
5		57,750	58,000	58,500	62,000
6		57,750	58,000	58,500	63,000
7		58,000	58,500	59,000	64,000
8		58,000	58,500	59,000	65,000
9		58,000	58,500	59,500	66,000
10			59,000	59,500	67,000
11				60,000	68,000
12				60,000	69,000
13				60,500	70,000
14					71,000
15					72,000
16					73,000
17					74,000
18					75,000
19					76,000
20					
21					
22					

7/1/25 Doctorate Stipend \$1500.00 Annual

180 Day Work Year