11th ANNUAL MEETING AMENDED AGENDA
Governing Board
North Star Charter School
July 18, 2013

PUBLIC SESSION: This session is a public session for the purpose of conducting school district business in public, patron comment will be provided for in accordance with the established agenda. The Board will consider the regular monthly agenda. This meeting is held at North Star Charter School, 839 N. Linder Rd, Eagle, Idaho.

OPENING OF MEETING 6:00 p.m.

A.	Call Meeting to Order	Chairman Miller
B.	Roll Call	Clerk

Persons Wishing to Speak on an Agenda Item: Chairman Miller will ask patrons present if they want to address an item on the agenda. If a patron wishes to address the Board on an agenda item, stand and ask the Chair to be recognized at this time. The Chair will direct the Clerk to record the name(s) of the person(s) who wish to speak. The Chair will give time for these patrons during the "Discussion" portion of this action item, after the Board has completed its preliminary review of the topic.

Patron Speaking Guidelines:

The patron that is recognized by the Chair will follow the following guidelines:

- Given 2 minutes to speak and present their case
- Allow for 3 additional patrons, maximum, to support their presentation
- Presentation must be just that – a presentation, not a question or list of questions.
- Understand that The Board reserves the right to limit, terminate, or increase the time allotted or patrons allowed to speak during the "Discussion" section of this item.

BOARD BUSINESS

A.	Approval of Minutes 4-18-13, 5-16-13, 5-21-13, 7-10-13	Chairman Miller

ANNUAL BUSINESS

A.	Oath of Office for new Board Members	Clerk
B.	Code of Ethics for New Board Member	Clerk

EXECUTIVE SESSION – 6:15 to 7:30 – CLOSED TO THE PUBLIC

Executive Session to be held pursuant to Idaho Code 67-2345 to address issues of: Personnel, Legal Issues and matters relating to individual student matters. Purpose for this session:

(a) To consider hiring a public officer, employee, staff member or individual agent, wherein the respective qualities of individuals are to be evaluated in order to fill a particular vacancy or need. This paragraph does not apply to filling a vacancy in an elective office or deliberations about staffing needs in general;

(b) To consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student;

(f) To communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated. The mere presence of legal counsel at an executive session does not satisfy this requirement.

Reconvene Public Session 7:30 p.m. Chairman Miller

OPEN OF MEETING, CONTINUED

C.	Flag Salute	Chairman Miller
D.	Approval of Amended Agenda (Discussion/Action)	Chairman Miller

ANNUAL BUSINESS, CONTINUED

C.	Board Reorganization 1. Election of Officers	Clerk/Chairman
D.	Establish Regular Meeting Date/Time (Discussion/Action)	Chairman
E.	Designation of Public Places for Posting of Public Notices (Discussion/Action)	Chairman
F.	Authorization to Sign Checks (Discussion/Action)	Chairman

CONTINUING SCHOOL BUSINESS

A.	HOS Report Myon Reading Program (Discussion/Action)	HOS Rogien Ryan Cantrell

BOARD BUSINESS, CONTINUED

B.	Update on Meridian School District	Trustee Russell

BOARD COMMITTEE REPORTS

A.	FINANCE COMMITTEE REPORT	Trustee Tiel
	1. Financial Reports – June 2013	George Coburn
	2. Check Register – June 2013	George Coburn
	3. Contract Update and Approval (Discussion/Action)	George Coburn
B.	FUNDRAISING COMMITTEE REPORT	Trustee Ledesma
C.	POLICY COMMITTEE REPORT	Trustee Tiel
D.	PTO REPORT	Trustee Elizarraras

ADJOURNMENT

Note: The Governing Board meets on the third Thursday of each month at 6:00 p.m. On holidays, or when a conflict occurs, the meeting may be held at an alternate time and/or date that will be posted in the designated places. No special meetings will be held without at least a twenty-four hour meeting and agenda notice.

MINUTES
NORTH STAR CHARTER SCHOOL
GOVERNING BOARD
April 18, 2013

REGULAR MEETING

A. Meeting called to order: by Chairman Miller at 6:03 p.m.

B. Roll Call: Chairman Miller, Trustee Russell, Trustee Tiel, Trustee Potter, Trustee Dukelow and Trustee Ledesma were present.

Trustee Russell moved and Trustee Tiel seconded the motion to go into executive session pursuant to Idaho Code Section 67-2345 (1) (b) to consider the evaluation, dismissal of, to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student and pursuant to Idaho Code Section 67-2345 (1) (f) relating to controversies not yet being litigated but imminently likely to be litigated regarding a deed of trust on the school property and a possible forbearance solution on such litigation. Roll call vote: Chairman Miller – aye; Trustee Russell – aye; Trustee Tiel – aye; Trustee Potter – aye; Trustee Dukelow – aye; Trustee Ledesma – aye.

Trustee Ledesma moved and Trustee Potter seconded the motion to go into public session at 7:33 p.m. Motion passed 5-0.

C. Approval of Agenda: Chairman Miller requested an amendment to the agenda: to remove the consent agenda from the regular agenda; add contract approval under Item G in Board business as #4; remove the Fundraising, Policy and Futures Committee reports. Trustee Ledesma moved and Trustee Tiel seconded the motion to approve the agenda, as amended. Motion passed 5-0.

CONTINUING SCHOOL BUSINESS

A. HOS Report: HOS Rogien presented the report, see attached. A discussion followed. There are a couple of prospective applicants for teaching chemistry next year. Sharon Ledesma stated she thought that HOS Rogien was going to present information to the Board regarding how best to meet the requirements to have an administrator for summer chemistry class; doesn't understand why the need for additional administration help just to handle the summer chemistry class. Trustee Dukelow stated that his recollection was that HOS Rogien was going to provide a list of tasks to be completed in the summer. HOS Rogien stated that the list was in the meeting packet and led a discussion about what types of duties were required to be performed by administration over the summer. Trustee Russell stated he thought existing administration could perform the necessary work related to a summer chemistry class.

Trustee Russell moved and Trustee Ledesma seconded the motion to approve the summer chemistry course utilizing existing administrative staff, provided that we have checks in hand in the amount of $400 each from at least twelve students, ten days from today, and using existing textbooks. Motion passed 5-0.

The 2013-2014 school calendar was presented, and HOS Rogien requested approval, contingent upon the budget. A discussion followed.

Trustee Russell moved and Trustee Tiel seconded the motion to adjust the start date of school to August 22nd with the appropriate adjustments to be made to the calendar, taking into account staff development while maintaining the same number of teaching days and hours. The budget should proceed on this basis and a revised calendar should be presented to the Board at the next regular board meeting. Motion passed 5-0.

HOS Rogien spoke about having an 8th grade graduation ceremony, the Board encouraged the HOS to proceed.

B. Marketing Committee Report: Lisa Szentes presented, see attached.

BOARD BUSINESS

A. Update on Notice of Defect: Chairman Miller stated that there is not much to update. Trustee Russell stated he sent an email to Meridian School District and to the State of Idaho stating the financial gap in April has been resolved. The Finance Committee will work on the formal response to the Meridian School District with regard to the Notice.

B. Review of Nominees for Board Election: The following nominees have submitted applications to run in the upcoming Board election: Elysianna Ashcraft, Dan Hullinger, Angelina Mettille, David Potter, James Miller, Michelle Welch and Chris Tiel. Trustee Potter moved and Trustee Russell seconded the motion to approve the above applicants to run in the upcoming 2013 North Star Charter School board election.

Trustee Russell moved and Trustee Ledesma seconded the motion to declare Chris Tiel the winner of community seat #6 due to the fact that he is running unopposed. Motion passed 5-0, with Trustee Tiel abstaining from the vote and Chairman Miller voting aye.

C. PTO Report: Jitka Elizarraras, vice president of the PTO presented the report, see attached.

D. Finance Committee Report: Trustee Tiel presented, see attached. Trustee Russell gave the update on the investor situation. At the last special meeting, the finance committee was given authority to continue negotiations, which they are doing. A proposal was sent out to the investors; they responded this week. They are proposing a short-term solution for one year to provide adequate time for a long-term solution to be worked out. There have been a number of actions by the investors that indicate they are

trying to work out solutions, such as $50,000 that was released from the repair and replacement reserve fund. There are some conditions the investors are requesting that will need to be addressed; the negotiating team will try to have another conversation with the investors tomorrow. We believe the bondholders have a full understanding of the urgency of the situation; we appreciate the local counsel the investors have engaged, Larry Prince. This has been a constructive process to this point.

Trustee Russell also had discussion with a community bank regarding a short-term bank loan as a solution for the cash flow situation. Our idea to borrow from a commercial bank would be a non-standard arrangement because there is no collateral, the loan would be backed by future payments from the State of Idaho; the interest earned by the bank would likely not cover the expenses incurred.

The Finance Committee directed administration to put together a budget of ordinary and necessary expenses from now until the end of the school year.

The committee reviewed the following contracts: Extreme Chess; Debi Warnick; Heirs & Graces Cotillion; Wally Bashaw and Marcel Bailey.

Trustee Russell moved and Trustee Potter seconded the motion to approve the above contracts. Motion passed 5-0.

E. Financial Reports: George Coburn presented, see attached. Trustee Russell moved and Trustee Potter seconded the motion to ratify the transfer of $99,000 from the operating reserve account to the general operating account. Motion passed 5-0. Trustee Potter moved and Trustee Ledesma seconded the motion to approve financial reports for February and March and the check register for March. Motion passed 5-0.

F. Planning 2013-2014: George Coburn presented the draft budget process, parameters and key assumptions for the next school year. A discussion followed. We are still seeking two teacher volunteers to help with the budget process. Trustee Potter moved and Trustee Ledesma seconded the motion to approve the timeline and parameters as submitted. Motion passed 5-0. The Board had further discussion regarding donations and pledges for the school.

G. Charter/Bylaw Amendments: Chairman Miller stated there was nothing to report at this point. There will be further discussion on this topic at the next meeting.

H. Background Checks: Chairman Miller reminded Trustee Russell to get his background check submitted.

ADJOURNMENT

Chairman Miller asked for a motion for adjournment. After a full and complete discussion, a motion was made by Trustee Tiel and seconded by Trustee Russell. The meeting adjourned at 9:58 p.m. with at all members voting aye.

The above minutes represent a true and accurate summary of this meeting.

Chairman	Clerk
Authored by: Ellen Bates	

MINUTES
NORTH STAR CHARTER SCHOOL
GOVERNING BOARD
May 16, 2013

REGULAR MEETING

A. Meeting called to order: by Chairman Miller at 6:08 p.m.

B. Roll Call: Chairman Miller, Trustee Russell, Trustee Tiel, Trustee Potter, Trustee Dukelow and Trustee Ledesma were present.

Chairman Miller entertained a motion to go into Executive Session at 6:08 p.m. for the purpose authorized in Section 67-2345 (1) (a) Idaho Code, to consider hiring a public officer, employee, staff member or individual agent, wherein the respective qualities of individuals are to be evaluated in order to fill a particular vacancy or need; Section 67-2345 (1) (b) Idaho Code, to consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student; and Section 67-2345 (1) (f) Idaho Code, to communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated.

Trustee Russell moved and Trustee Potter seconded the motion to go into executive session pursuant to Idaho Code Section 67-2345, as stated above. Roll call vote: Chairman Miller – aye; Trustee Russell – aye; Trustee Tiel – aye; Trustee Potter – aye; Trustee Dukelow – aye; Trustee Ledesma – aye.

Trustee Ledesma moved and Trustee Dukelow seconded the motion to go into public session at 7:37 p.m. Motion passed 5-0.

C. Approval of Agenda: Chairman Miller asked for two amendments to the agenda: Item A under Continuing School Business – there is an action item for the elementary calendar; the PTO Report will be presented by Jitka Elizarraras. Trustee Tiel moved and Trustee Potter seconded the motion to approve the agenda as amended. Motion passed 5-0.

CONTINUING SCHOOL BUSINESS

A. HOS Report: HOS Rogien presented, see attached. HOS Rogien and Ms. Arrate are proposing a change in the elementary student calendar, to have the last day of school for elementary be May 30th. Trustee Russell moved and Trustee Potter seconded the motion to approve the change in the elementary school calendar, having the last day of school to be May 30th. Motion passed 5-0.

Ms. Arrate announced that this would be her last year at North Star. The Board wished her luck and thanked her for service to North Star.

B. Marketing Committee Report: See attached. Mr. Coburn stated the school is excited for Jazz Night; there will be a golf tournament in July to raise money for the school.

BOARD BUSINESS

A. Update on Notice of Defect: Chairman Miller reported that the Corrective Action Plan was filed with the Meridian School District last week on May 3rd; North Star asked for 45 days to implement the Plan. The Meridian School District Board of Directors held a meeting on May 14th, and North Star was on their agenda. MSD accepted the plan and North Star will be on their agenda again after 45 days.

B. Review Board Election Process: George Coburn stated that the ballots went out last week, they need to be postmarked by May 23rd; the ballot count will take place on May 28th.

C. PTO Report: Jitka Elizarraras was sworn in as the new president for the PTO. She thanked Katie Baker for her service to the PTO. Teacher appreciation week was set up by Katie Baker and was amazing. The Marketing Committee has been helping the PTO with their events; the PTO has declined in numbers and will cease to exist if more parents don't step up and volunteer. There is still concern about whether or not the school will be here next year. The Board discussed having another Town Hall meeting on Wednesday, May 22nd.

D. Fundraising Committee Report: Trustee Ledesma stated there was nothing significant to report. After Jazz Night, the next major event will be the golf tournament to be held on Monday, July 15th at the Plantation Country Club. There will also be a "Welcome Back" event at the beginning of next school year.

E. Policy Committee Report: Trustee Tiel stated the committee has not been actively meeting. Jana McCarthy is out of the area and will return in June. She has indicated the she is willing to volunteer and help North Star once again on policies.

F. Finance Committee Report: Trustee Tiel presented, see attached. The May foundation payment should be received tomorrow; it will be higher than expected. There was another $105,000 released from the repair and replacement fund by the Trustee.

G. Financial Reports: George Coburn presented, see attached. There were two promissory notes that will be paid back next week. Trustee Tiel moved and Trustee Potter seconded the motion to approve the April financial reports. Motion passed 5-0.

H. Planning 2013-2014: George Coburn presented, see attached. Budget draft #2 was presented. There was discussion about having a detail review by parents and/or staff; the driving process is going to be the negotiations of the Forbearance Agreement with bondholders, and the budget will be vetted by APS. Trustee Russell stated that if it is truly the intent to have the Forbearance Agreement completed before the end of school, there needs to be some specific direction given to administration regarding the budget; there needs to be specific numbers put into this Forbearance Agreement.

Trustee Russell moved and Trustee Tiel seconded the motion that HOS Rogien be directed to implement an additional Kindergarten class in the manner which is most efficient in terms of revenue and expense, and an additional First Grade class. Further, that HOS Rogien be directed to report back at the May 21st Special Meeting on space planning recommendations needed to implement the new Kindergarten and First Grade classes. A discussion followed. Motion passed 4-0 with Chairman Miller, Trustee Dukelow, Trustee Russell and Trustee Tiel voting aye; Trustee Ledesma and Trustee Potter abstained.

Trustee Russell moved and Trustee Potter seconded the motion that HOS Rogien be directed to include in the budget draft provided for consideration at the May 21st Special Meeting, compensation projections including the following parameters: a two bump entitlement increase for all teachers; IB stipends estimated at $15,000. Motion passed 5-0.

Trustee Russell moved and Trustee Potter seconded the motion that HOS Rogien be directed to include in the budget draft provided for consideration at the May 21st Special Meeting, staffing with the following parameters: addition of a third administrative position, addition of a Kindergarten and a First Grade teacher, and to keep the total FTE increase to no more than five. Motion passed 5-0.

I. Futures Committee Report: Trustee Potter presented, see attached.

J. Background Checks: Chairman Miller reminded Trustee Russell to get his background check completed.

Chairman Miller entertained a motion to go into Executive Session at 9:38 p.m. for the purpose authorized in Section 67-2345 (1) (a) Idaho Code, to consider hiring a public officer, employee, staff member or individual agent, wherein the respective qualities of individuals are to be evaluated in order to fill a particular vacancy or need; Section 67-2345 (1) (b) Idaho Code, to consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student; and Section 67-2345 (1) (f) Idaho Code, to communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated.

Trustee Ledesma moved and Trustee Dukelow seconded the motion to go into executive session pursuant to Idaho Code Section 67-2345 at 9:38 p.m., as stated above. Roll call vote: Chairman Miller – aye; Trustee Russell – aye; Trustee Tiel – aye; Trustee Potter – aye; Trustee Dukelow – aye; Trustee Ledesma – aye.
Trustee Russell moved and Trustee Potter seconded the motion to go into public session at 10:37

ADJOURNMENT

Chairman Miller asked for a motion for adjournment. After a full and complete discussion, a motion was made by Trustee Russell and seconded by Trustee Potter. The meeting adjourned at 10:38 p.m. with at all members voting aye.

The above minutes represent a true and accurate summary of this meeting.

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Chairman Clerk

Authored by: Ellen Bates

11

MINUTES
NORTH STAR CHARTER SCHOOL
GOVERNING BOARD
May 21, 2013

SPECIAL MEETING

A. Meeting called to order: by Chairman Miller at 5:17 p.m.

B. Roll Call: Chairman Miller, Trustee Tiel, Trustee Potter, Trustee Dukelow and Trustee Ledesma were present.

Chairman Miller entertained a motion to go into Executive Session at 5:18 p.m. for the purpose authorized in Section 67-2345 (1) (a) Idaho Code, to consider hiring a public officer, employee, staff member or individual agent, wherein the respective qualities of individuals are to be evaluated in order to fill a particular vacancy or need; Section 67-2345 (1) (b) Idaho Code, to consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student; and Section 67-2345 (1) (f) Idaho Code, to communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated.

Trustee Potter moved and Trustee Ledesma seconded the motion to go into executive session. Roll call vote: : Chairman Miller – aye; Trustee Tiel – aye; Trustee Potter – aye; Trustee Dukelow – aye; Trustee Ledesma – aye. Trustee Russell arrived at 5:37 p.m.

Trustee Ledesma moved and Trustee Dukelow seconded the motion to go into public session at 7:32 p.m. Motion passed 6-0 with Chairman Miller voting aye.

C. Approval of Agenda: Trustee Potter moved and Trustee Ledesma seconded the motion to approve the agenda. Motion passed 5-0.

BOARD BUSINESS

A. Planning 2013-2014: George Coburn stated he has had a couple of meetings with Lincoln Fillmore. The Board discussed the 2013-2014 Budget.

B. Approval of Minutes: Trustee Russell moved and Trustee Tiel seconded the motion to approve the minutes for 3-20-13, 3-21-13 and 4-04-13. Motion passed 5-0.

C. Approval of Contracts: Trustee Tiel moved and Trustee Ledesma seconded the motion to approve the following contracts: Red Sky Public Relations and Kelly Services. Motion passed 5-0.

ADJOURNMENT

Chairman Miller asked for a motion for adjournment. After a full and complete discussion, a motion was made by Trustee Potter and seconded by Trustee Ledesma. The meeting adjourned at 6:55 p.m. with at all members voting aye.

The above minutes represent a true and accurate summary of this meeting.

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Chairman Clerk

Authored by: Ellen Bates

MINUTES
NORTH STAR CHARTER SCHOOL
GOVERNING BOARD
July 10, 2013

SPECIAL MEETING

A. Meeting called to order: by Chairman Miller at 5:10 p.m.

B. Roll Call: Chairman Miller, Trustee Russell, Trustee Tiel, Trustee Potter, and Trustee Ledesma were present.

There was a discussion regarding the launch of the new website. Trustee Russell moved and Trustee Tiel seconded the motion to implement the new website as soon as possible. Motion passed 5-0.

Chairman Miller entertained a motion to go into Executive Session at 5:14 p.m. for the purpose authorized in Section 67-2345 (1) (a) Idaho Code, to consider hiring a public officer, employee, staff member or individual agent, wherein the respective qualities of individuals are to be evaluated in order to fill a particular vacancy or need; Section 67-2345 (1) (b) Idaho Code, to consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student; and Section 67-2345 (1) (f) Idaho Code, to communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated.

Trustee Russell moved and Trustee Tiel seconded the motion to go into executive session per Idaho Code Section 67-2345 (a), (b), and (f). Roll call vote: Chairman Miller – aye; Trustee Russell – aye; Trustee Tiel – aye; Trustee Potter – aye; Trustee Ledesma – aye.

Trustee Russell moved and Trustee Tiel seconded the motion to go into public session at 6:49 p.m. Motion passed 5-0 with Chairman Miller voting aye.

Trustee Russell moved and Trustee Potter seconded the motion with regard to action by the Meridian School District concerning North Star Charter School that we resolve to vigorously and aggressively fight and contest the revocation of North Star's charter including any and all legal actions determined in consultation with outside counsel. Further, that the Finance Committee be directed to supervise the determination of the legal strategy and report on a regular basis to the full North Star Charter School Board of Directors. Motion passed 5-0.

Trustee Russell moved and Trustee Tiel seconded the motion that the Finance Committee sub-committee engage the law firm of Givens Pursely, LLP to provide assistance to Joe Borton based on pro bono representation by Tom Dvorak and billing at 65% of normal rates for work by other associates in negotiations and that Chairman Miller be authorized

to execute a retainer agreement with them. Givens Pursely will be asked to provide an estimated budget and to allow Chairman Miller to sign a retainer agreement. Motion passed 5-0.

ADJOURNMENT

Chairman Miller asked for a motion for adjournment. After a full and complete discussion, a motion was made by Trustee Ledesma and seconded by Trustee Potter. The meeting adjourned at 6:55 p.m. with at all members voting aye.

The above minutes represent a true and accurate summary of this meeting.

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Chairman Clerk

Authored by: Ellen Bates

HOS report 7-18-2013

School Wide

- Enrollment/wait list – currently processing new registrations.
- Chemistry class is done.
- Interviews are underway. Still looking for band and science teachers.
- First meeting of parent committee on schedule has been postponed. We will attempt to set up a meeting in the near future.
- Status on portables - No change since our last conversation after George and Ken met with Plan & Zoning. Ken working on application. Need final decision to finalize hiring, schedules, and building use plan.
- Separation of duties among you, the Asst. HOS, and the intern admin (the organizational structure chart/list we talked about). I would like for the Board to be comfortable with who will be responsible for what next year. Still working on this in light of new job description for Assistant HOS position.
- North Star's Violation of Idaho graduation requirements – plan approved, student qualifies, SDE will be sent documentation.
- Follow up from the Collegiate Licensing Company (Univ of Washington logo issue) – Joe Borton
- All day kindergarten – parent support from 16 of 20 who were called with the offer. Tuition covers the costs of teacher salary and 11/2 of portable expenses. Recommend to offer one section of all-day Kindergarten.

North Star Charter School

Financial Overview

June 30, 2013

	Year to Date	
	5/31/13	6/30/13
	(000's)	*(000's)*
Results through - 06/30/13		
SDE Funding:		
Cash received thru 05/30/13	**$3,490**	**$3,957**
Received in June-13	**$467**	**$0**
YTD Funding through - 06/30/13	**$3,957**	**$3,957**
Forbearance		
Estimated Remaining Funding July 2013	**$120**	**$147**
Budget Total Funding 2012-13	**$4,077**	**$4,104**
Less - Budgeted revenue 2012-13	**$4,552**	**$4,552**
Forecast Shortfall	***-$475***	***-$448***
Operating Surplus YTD - 06/30/13		
Operating Surplus (deficit)	**$537**	**$565**
Less - Budget Operating Surplus thru	**$1,250**	**$1,211**
Net Variance	***-$713***	***-$646***
Detail Variances:		
* Total State funding	-$511	-$424
* Other local income	$162	$201
*** Compensation**	**-$236**	**-$254**
* Transportation	-$37	-$37
* Supplies	-$27	-$31
SPED, net expense	$24	$14
* Classroom (Power school license fee & IB training)	-$11	-$14
*** Technology**	-$10	-$11
* Facilities	-$10	-$7
*** Administrative (prof & legal fees)**	-$57	-$82
*** Rounding**		-$1
Net Variance	-$713	-$646

IDAHO HOUSING & FINANCE ASSOCIATE NONPROFIT FACILITIES REVENUE BOND RESERVE FUND ACCOUNT
23419701
310-111600

BEGINNING BALANCE 6-01-13	555,263.65	
		DESCRIPTION
6/30/2013	14.92	INTEREST EARNED
6/6/2013	(492,312.00)	WIRE DISBURSEMENT TO NORTH STAR
	(492,297.08)	**TOTAL JUNE TRANSACTIONS**
BALANCE 6-30-13	**62,966.57**	

IDAHO HOUSING & FINANCE ASSOCIATE NONPROFIT FACILITIES REVENUE BOND RESERVE FUND ACCOUNT
23419703
310-111300

BEGINNING BALANCE 6-01-13
1,177,500.00

		DESCRIPTION	INVOICE #
6/27/2013	(60,861.09)	GREENBERG TRAURIG LEGAL FEES	3437092
6/28/2013	(10,039.62)	WELLS FARGO CTS FEES & EXPENSES	956060
6/28/2013	(6,575.06)	WELLS FARGO CTS FEES & EXPENSES	938195
6/28/2013	(3,861.00)	WELLS FARGO CTS FEES & EXPENSES	945613
	(81,336.77)	**TOTAL CHARGES IN JUNE**	

BALANCE 6-30-13 **1,096,163.23**

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Fee Invoice

Corporate Trust Services

WELLS FARGO

Invoice Number	Billing Date	Due Date
975285	06/25/2013	07/25/2013

Amount Due
$121,560.30
Please mail or wire payment to:

North Star Charter School
Joe deVera
1400 North Park Lane
P.O. Box 877

Eagle, ID 83616

Mailing Address:
Wells Fargo Bank
WF 8113
P.O. Box 1450
Minneapolis, MN 55485-8113

Wire Instructions:
ABA #: 121000248
DDA #: 1000031565
Swift Code: WFBIUS6S
Reference: Invoice #, Acent Name, Attn Name

ACH Instructions:
ABA #: 091000019
DDA #: 1000031565
Memo: Invoice #, Account Name, Attn Name

Please return this portion of the statement with your payment in the envelope provided:

Please retain this portion for your records

Account Number: 23419700A
North Star Charter School

Extraordinary Administration		
2013/04	1.00 @ $12,427.00	$12,427.00
Holland & Hart LLP		
Invoice # 1238172		$8,101.60
Invoice # 1221647		$7,868.85
Greenberg Traurig Attorneys at Law		
Invoice # 3395213		$2,528.50
Holland & Hart LLP		
Invoice # 1216406		$392.50
Greenberg Traurig Attorneys at Law		
Invoice # 3413336		$18,211.46
Holland & Hart LLP		
Invoice # 1227573		$11,169.30
Greenberg Traurig Attorneys at Law		
Invoice # 3437092		$60,861.09
	Total Amount Due:	***$121,560.30***

Billings past due are subject to an 18% annual finance charge of the balance due.

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Fee Invoice

Corporate Trust Services

Invoice Number	Billing Date	Due Date	Amount Due
938195	02/25/2013	03/27/2013	$11,475.00

Please mail or wire payment to:

North Star Charter School
Joe deVera
1400 North Park Lane
P.O. Box 877

Eagle, ID 83616

Mailing Address:
Wells Fargo Bank
WF 8113
P.O. Box 1450
Minneapolis, MN 55485-8113

Wire Instructions:
ABA #: 121000248
DDA #: 1000031565
Swift Code: WFBIUS6S
Reference: Invoice #, Accnt Name, Attn Name

ACH Instructions:
ABA #: 091000019
DDA #: 1000031565
Memo: Invoice #, Account Name, Attn Name

Please return this portion of the statement with your payment in the envelope provided:

Please retain this portion for your records

Account Number: 23419700A
North Star Charter School

Extraordinary Administration

2012/12	1.00 @ $11,475.00	$11,475.00

Total Amount Due: ***$11,475.00***

Charged $6575.06

Billings past due are subject to an 18% annual finance charge of the balance due.

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Fee Invoice

Corporate Trust Services

WELLS FARGO

Invoice Number	Billing Date	Due Date
956060	04/23/2013	05/23/2013

Amount Due
$10,039.62
Please mail or wire payment to:

Mailing Address:
Wells Fargo Bank
WF 8113
P.O. Box 1450
Minneapolis, MN 55485-8113

Wire Instructions:
ABA #: 121000248
DDA #: 1000031565
Swift Code: WFBIUS6S
Reference: Invoice #, Acent Name, Attn Name

ACH Instructions:
ABA #: 091000019
DDA #: 1000031565
Memo: Invoice #, Account Name, Attn Name

North Star Charter School
Joe deVera
1400 North Park Lane
P.O. Box 877

Eagle, ID 83616

Please return this portion of the statement with your payment in the envelope provided:

Please retain this portion for your records

Account Number: 23419700A
North Star Charter School

Extraordinary Administration		
2013/02	1.00 @ $4,999.50	$4,999.50
Holland & Hart LLP		
Invoice # 1207058		$5,040.12
	Total Amount Due:	***$10,039.62***

Billings past due are subject to an 18% annual finance charge of the balance due.

22

Fee Invoice

Corporate Trust Services

Invoice Number	Billing Date	Due Date
945613	03/20/2013	04/19/2013

Amount Due
$3,861.00

Please mail or wire payment to:

Mailing Address:
Wells Fargo Bank
WF 8113
P.O. Box 1450
Minneapolis, MN 55485-8113

Wire Instructions:
ABA #: 121000248
DDA #: 1000031565
Swift Code: WFBIUS6S
Reference: Invoice #, Acent Name, Attn Name

ACH Instructions:
ABA #: 091000019
DDA #: 1000031565
Memo: Invoice #, Account Name, Attn Name

North Star Charter School
Joe deVera
1400 North Park Lane
P.O. Box 877

Eagle, ID 83616

Please return this portion of the statement with your payment in the envelope provided:

Please retain this portion for your records

Account Number: 23419700A
North Star Charter School

Extraordinary Administration

2013/01	1.00 @ $3,861.00	$3,861.00

Total Amount Due: ***$3,861.00***

Billings past due are subject to an 18% annual finance charge of the balance due.

Please address questions to Michael Fry Phone - 612-667-8436 Email - Michael.E.Fry@wellsfargo.com

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North Star Charter School
Monthly Fin als Operating Results
thru 6/30/13

NSCS Operating Results YTD through 5/31/13 - Accrual basis

	Year to Date Through 6/30/13 Actual	Budget	Actual as a % of Budget YTD	Dollar Variance Variance $	%
			100%		
Beginning Cash	53,829	53,829	100%	0	0
Receipts:					
Total funding	4,146,208	4,570,359	91%	-424,151	-9%
Total other sources	354,699	153,259	231%	201,440	131%
Total Receipts	4,500,907	4,723,618	95%	-222,711	-5%
Disbursements:					
Compensation and benefits:					
Certified Salaries	1,884,964	1,716,286	110%	-168,678	-9%
Admin & Office Salaries	351,881	323,736	109%	-28,146	-8%
Para Salaries	168,604	154,580	109%	-14,024	-8%
Total Staff compensation	2,405,450	2,194,602	110%	-210,848	-9%
Comp change %					
Benefits - FICA & Persi	413,717	379,673	109%	-34,045	-8%
Benefits - Health, Dental, Life	221,127	212,015	104%	-9,112	-4%
Total staff expense	3,040,294	2,786,290	109%	-254,004	-8%
Total classroom/teaching expenses	581,873	512,820	113%	-69,053	-12%
Total facility expenses	165,379	147,232	112%	-18,147	-11%
Total administrative expenses	147,874	66,242	223%	-81,632	-55%
Total Disbursements	3,935,420	3,512,583	112%	-422,837	-11%
Operating Surplus (deficit)	565,487	1,211,035	47%	-645,548	53%
Debt service ratio	0.47	1.01	47%	-0.54	
Debt Service (P&I)	1,192,719	1,196,544	100%	3,825	0%
Net Surplus (deficit)	-627,232	14,491	-4328%	-641,723	4428%

North Star Charter School
Monthly Fin als Operating Results
thru 6/30/13

	NSCS Operating Results YTD through 5/31/13 - Accrual basis				
	Year to Date Through		Actual as a % of Budget	Dollar Variance	
	6/30/13		YTD	Variance	
DETAIL	Actual	Budget	100%	$	%
Beginning Cash	53,829	53,829	100%	0	0
Funding sources:					
Foundation Payment	3,425,515	3,864,530	89%	-439,015	-11%
Benefits Allocation	399,195	395,906	101%	3,289	1%
MSD Spc Ed	0	0	-	0	-
Transportation Allocation	279,584	291,715	96%	-12,131	-4%
Other State Revenue	41,914	18,208	230%	23,706	130%
Total funding	4,146,208	4,570,359	91%	-424,151	-9%
Other revenue sources:					
Grants	0	0	-	0	-
Fund Raising/Donations	72,409	0	-	72,409	-
Local Revenue	252,770	147,844	171%	104,926	71%
Earnings on Investments	686	2,245	31%	-1,559	-69%
Athletic Department Fund	-13,412	3,170	-423%	-16,582	-523%
Other Funds	42,246	0	-	42,246	-
Total other revenue sources	354,699	153,259	231%	201,440	131%
Total Receipts	4,500,907	4,723,618	95%	-222,711	-5%
Compensation and benefits:					
Certified Salaries	1,884,964	1,716,286	110%	-168,678	-9%
Admin, Office Salaries & Facilities	351,881	323,736	109%	-28,146	-8%
Para Salaries	168,604	154,580	109%	-14,024	-8%
Total Staff compensation	2,405,450	2,194,602	110%	-210,848	-9%
Comp change %			-		
Benefits - FICA & Persi	413,717	379,673	109%	-34,045	-8%
Benefits - Health, Dental, Life	221,127	212,015	104%	-9,112	-4%
Total staff expense	3,040,294	2,786,290	109%	-254,004	-8%

North Star Charter School

Monthly Financials Operating Results thru 6/30/13

NSCS Operating Results YTD through 5/31/13 - Accrual basis

	Year to Date Through 6/30/13		Actual as a % of Budget	Dollar Variance	
			YTD	Variance	
	Actual	Budget	100%	$	%
Classroom/ teaching expense:					
Transportation	410,766	373,494	110%	-37,272	-9%
Textbooks	7,567	13,630	56%	6,063	80%
Supplies	88,355	57,596	153%	-30,759	-35%
Science	554	900	62%	346	63%
Equipment	4,045	500	809%	-3,545	-88%
Dues/Fees -IB/ICSN	27,624	14,200	195%	-13,424	-49%
IDHW - Net SPED expense	38,434	52,000	74%	13,566	35%
Music	2,826	500	565%	-2,326	-82%
Staff Development - IB	1,704	0	-	-1,704	-
Total classroom/teaching expenses	581,873	512,820	113%	-69,053	-12%
Facility expenses					
Utilities	51,587	53,391	97%	1,803	3%
Contracted Services	10,581	12,312	86%	1,731	16%
Technology	85,205	73,719	116%	-11,486	-13%
Facilities	18,005	7,810	231%	-10,195	-57%
Property Lease	0	0	-	0	-
Total facility expenses	165,379	147,232	112%	-18,147	-11%
Administrative expenses					
Insurance	32,443	32,577	100%	134	0%
Legal Pub/Advertisement	84,311	20,965	402%	-63,346	-75%
Audit	8,100	8,100	100%	0	0%
Marketing	2,879	4,500	64%	1,621	56%
Other (Bank fees)	20,141	0	-	-20,141	-
Miscellaneous recruitment	0	100	0%	100	-
Total administrative expenses	147,874	66,242	223%	-81,632	-55%
Total Disbursements	3,935,420	3,512,583	112%	-422,837	-11%
Operating Surplus (deficit)	565,487	1,211,035	47%	-645,548	53%

Monthly Financials Operating Results thru 6/30/13

	NSCS Operating Results YTD through 5/31/13 - Accrual basis				
	Year to Date Through 6/30/13		Actual as a % of Budget	Dollar Variance	
			YTD	Variance	
	Actual	Budget	100%	$	%
Operating Surplus (deficit)	565,487	1,211,035	47%	-645,548	53%
Debt service ratio	0.47	1.01	47%		
Debt Service (P&I)	1,192,719	1,196,544	100%	3,825	0%
Net Surplus (deficit)	-627,232	14,491	-4328%	-641,723	4428%
Operating Cash Receipts:					
Foundation and other	3,576,575	4,500,000	79%	-923,425	-21%
Transfer in from savings or reserves	1,246,312	0	-	1,246,312	-
Other receipts	381,612	153,259	249%	228,353	149%
Total operating receipts	5,204,499	4,653,259	112%	551,240	12%
Operating Cash Disbursements:					
Cash Reserves	0	0	-	0	-
Accounts payable	-3,138,854	-2,830,000	111%	308,854	-10%
Funds transfers	-1,236,500	-1,150,000			-7%
Total operating disbursements	-4,375,354	-3,980,000	110%	395,354	-9%
Net Cash	201,914	687,750	29%	-485,837	-71%
End Cash	255,743	741,579	34%	-485,837	-66%

Forbearance A nent
Monthly Cash Flow Variance Analysis
and Reconciliation 2012-13 @ June 30, 2013

		2012-13							
	April	May 31, 2013				June 30, 2013			
		NSCS	APS	Variance $	Variance %	NSCS	APS	Variance $	Variance %
Begin Month Cash Balances	**$ 83,818**	**$ (9,418)**	**$ 2,251**	**$ (11,669)**	**-518%**	**$ 129,790**	**$ 128,465**	**$ 1,325**	**1%**
Loans	$ 83,000	$ -	$ -	$ -		$ -	$ -	$ -	
Local Revenue	$ -	$ 8,938	$ 2,000	$ 6,938	347%	$ 30,580	$ 2,000	$ 28,580	1429%
State Revenue	$ 44,700	$ 403,770	$ 386,333	$ 17,437	5%	$ 25,458	$ 6,000	$ 19,458	324%
Transfer from Reserves	$ 99,000	$ 105,002	$ 155,000	$ (49,998)	-32%	$ 492,312	$ -	$ 492,312	-
Total Revenue	**$ 226,700**	**$ 517,710**	**$ 543,333**	**$ (25,623)**	**-5%**	**$ 548,350**	**$ 8,000**	**$ 540,350**	**6754%**
Employee Compensation	$ 248,558	$ 258,911	$ 255,595	$ 3,317	1%	$ 245,800	$ 241,757	$ 4,043	2%
Classroom expenses		$ 1,039	0	$ 1,039	-	$ 127,013			-
Facility expenses		$ 408	0	$ 408	-	$ 29,249			-
Admin expenses		$ 31,644	0	$ 31,644	-	$ 20,336			-
Supplies & Services	$ 59,708	$ 33,090	$ 75,024	$ (41,934)	-56%	$ 176,597	$ 136,448	$ 40,149	29%
Debt & Other	$ -	$ 86,500	$ 86,500	$ -	0%	$ -	$ -	$ -	-
Total Expenses	**$ 308,267**	**$ 378,501**	**$ 417,119**	**$ (38,618)**	**-9%**	**$ 422,397**	**$ 378,205**	**$ 44,192**	**12%**
Monthly Operating Surplus/(Deficitt)	**$ (81,567)**	**$ 139,208**	**$ 126,214**	**$ 12,994**	**10%**	**$ 125,953**	**$ (370,205)**	**$ 496,157**	**-134%**
Debt Service Fees	$ -		$ -				$ -		
Debt Service									
Interest Payment/Sinker Deferral									
Principal Payment/Sinker Deferral									
Debt Service Reserve Funds									
Other Trust Reserve Funds					-		$ (492,312)	$ 492,312	-
Total Debt service	**$ -**	**$ -**	**$ -**		**-**		**$ (492,312)**	**$ 492,312**	**-**
Other Cash Needed From External Loans [Add Detail]									
Month-End Cash	**$ 2,251**	**$ 129,790**	**$ 128,465**	**$ 1,325**	**1%**	**$ 255,743**	**$ 250,573**	**$ 5,170**	**2%**

CASH FLOW FINAL 6-30-13 MASTER at 7-15-13
Comparison CF13-14 APS

7/18/2013

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 06-2013-06-2013; Bank Cd: 1; Over:-99999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
012796	AUCTION FROGS	900.00	06/05/13	JAZZ NIGHT-SERVICE FEE FOR AUCTION
012797	AVA GRACE	75.00	06/05/13	JAZZ NIGHT-NECKLACE & EARRINGS
012798	LIFE'S KITCHEN	2,029.00	06/05/13	JAZZ NIGHT-CATERING OF DINNER
012799	MICHELLE PEDERSEN	80.00	06/05/13	ACCOMP FOR DIST SOLO FESTIVAL
[illegible]800	PLAN AHEAD EVENTS	324.31	06/05/13	JAZZ NIGHT-AUCTION FROGS MGMT FEE
[illegible]2801	TATES RENTS	588.36	06/05/13	JAZZ NIGHT-TABLE & CHAIR RENTAL
012802	VILLA LIFESTYLES	89.00	06/05/13	JAZZ NIGHT-AUCTION ITEMS
012803	LORI SAXTON	150.00	06/06/13	PAYROLL ADVANCE 06-10-13
012804	MEGAN KULIG	122.81	06/06/13	PAYROLL ADVANCE 06-10-13
012805	MICHELLE PEDERSEN	373.92	06/06/13	PAYROLL ADVANCE 06-10-13
012806	RAY JAMES	823.10	06/06/13	PAYROLL ADVANCE 06-10-13
012807	SHERI DRAIN	1,262.98	06/06/13	PAYROLL ADVANCE 06-10-13
012808	TRACEY MEAD	140.63	06/06/13	PAYROLL ADVANCE 06-10-13
012809	BORTON LAW OFFICES	2,945.00	06/10/13	LEGAL FEES
012810	BROWN BUS	54,239.46	06/10/13	APRIL 2013 TRANSPORTATION
012811	CHILDREN'S THERAPY PLACE	5,457.00	06/10/13	SPEECH THERAPY
012812	CITY OF EAGLE	348.90	06/10/13	WATER BILL
012813	EAGLE SEWER	480.00	06/10/13	SEWER BILL
012814	FOLLETT SOFTWARE COMPANY	550.00	06/10/13	LIBRARY SOFTWARE RENEWAL
012815	GREATAMERICA LEASING CORP	1,617.29	06/10/13	PHONE SYSTEM LEASE
012816	IDAHO POWER	1,975.86	06/10/13	POWER BILL
012817	IDAHO SELF STORAGE	154.00	06/10/13	MAY STORAGE FEE
012818	GE CAPITAL	568.34	06/10/13	COPIER LEASE
012819	INTERMOUNTAIN GAS CO.	729.30	06/10/13	MONTHLY UTILITY BILL
012820	ITG	2,108.00	06/10/13	MAY CONTRACT
012821	JASON LOWRY	900.00	06/10/13	JANITORIAL SERVICES MAY 2013
012822	CENTURY LINK	161.82	06/10/13	TELEPHONE CHARGES
012823	ALINA JENSEN	506.81	06/10/13	REIMBURSEMENT-SCIENCE
012824	REPUBLIC SERVICES #884	529.05	06/10/13	TRASH SERVICE
012825	ASHLEIGH OLIVER	64.77	06/10/13	REIMBURSEMENT-ART SUPPLIES
012826	CITY OF EAGLE	734.56	06/10/13	WATER BILL
012827	DAN CONTI	172.89	06/10/13	REIMBURSEMENT-AD MILEAGE
012828	DEB KNOX	60.60	06/10/13	REIMBURSEMENT-GRADUATION
012829	HEIDI JORGENSEN ARRATE	225.00	06/10/13	REIMBURSEMENT-MARCH CELL PHONE
012830	IDAHO POWER	2,219.01	06/10/13	POWER BILL
012831	IDLA	100.00	06/10/13	IDLA CLASSES
012832	GE CAPITAL	596.75	06/10/13	COPIER LEASE
012833	RICOH USA INC	1,564.51	06/10/13	COPY CHARGES
[illegible]834	INTERMOUNTAIN GAS CO.	369.02	06/10/13	MONTHLY UTILITY BILL
[illegible]2835	JOSTENS	1,870.10	06/10/13	SECONDARY YEARBOOKS
012836	KELLY SERVICES INC	4,982.33	06/10/13	ADMINISTRATIVE SUPPORT
012837	KRISTA OBERLINDACHER	2.55	06/10/13	REIMBURSEMENT-IB MAILING
012838	OFFICE DEPOT	607.55	06/10/13	OFFICE SUPPLIES
012839	PAIGE MECHANICAL	1,138.00	06/10/13	HVAC LABOR AND MATERIALS
012840	CENTURY LINK	161.85	06/10/13	TELEPHONE CHARGES
012841	RED SKY PUBLIC RELATIONS	5,992.50	06/10/13	PUBLIC RELATIONS
012842	SCHOLASTIC BOOK FAIRS	3,229.52	06/10/13	BOOK FAIR PROCEEDS
012843	SHIRLEY VANPAEPEGHEM	39.00	06/10/13	REIMBURSEMENT-RECORDING
012844	SOLUTIONPRO	4,478.66	06/10/13	FIBER WTF
012845	STATE INSURANCE FUND	1,366.00	06/10/13	WORKERS COMPENSATION INSURANCE
012846	SUMMER LAWNS INC.	650.83	06/10/13	GROUNDS MAINTENANCE
012847	THE UPS STORE	656.77	06/10/13	IB MAILINGS
012848	AT CONFERENCE	19.71	06/10/13	CONFERENCE CALLING
012849	ITG	2,610.00	06/10/13	LABOR OVERAGES FOR APRIL 2013
012851*	BLUE SHIELD OF IDAHO	18,804.40	06/19/13	JUNE 2013 HEALTH INSURANCE PREMIUM
012852	LIFEMAP ASSURANCE COMPANY	33.55	06/19/13	WHITT COBRA PAYMENT FOR JUNE 2013
012853	LIFEMAP ASSURANCE COMPANY	2,601.83	06/19/13	JUNE 2013 DENTAL INS PREMIUM
012854	UNITED HERITAGE	530.33	06/19/13	JUNE 2013 LIFE INSURANCE PREMIUM
012855	VILLA LIFESTYLES	27.60	06/19/13	BALANCE FROM JAZZ NIGHT
012879*	BLUE SHIELD OF IDAHO	0.00	06/25/13	** VOID **
012880	HEALTH EQUITY INC	2,376.00	06/25/13	HSA EMPLOYER CONTRIBU - 06-2013
012881	UNITED HERITAGE	0.00	06/25/13	** VOID **
012882	LIFEMAP ASSURANCE COMPANY	0.00	06/25/13	** VOID **
012883	PUBLIC EMPLOYEE RETIREMENT	20,715.67	06/25/13	EMPLOYER PERSI - 06-2013
012884	WELLS FARGO BANK	145.54	06/25/13	EMPLOYER SHARE FICA - 06-2013
012885	WELLS FARGO BANK	13,337.84	06/25/13	EMPLOYER SHARE FICA - 06-2013
012886	PUBLIC EMPLOYEE RETIREMENT	314.23	06/25/13	EMPLOYER PERSI 06-2013
012887	REPUBLIC SERVICES #884	529.05	06/30/13	TRASH SERVICE
012888	AUTOSORT	186.14	06/30/13	MAILING FOR BOARD ELECTION
012889	BROWN BUS	54,383.74	06/30/13	MAY 2013 TRANSPORTATION
012890	CALDWELL TRANSPORTATION CO.	687.50	06/30/13	6TH GRADE FIELD TRIP TO GERBER PAR
012891	CHILDREN'S THERAPY PLACE	3,791.00	06/30/13	SPEECH THERAPY
[illegible]892	COBRA HELP	52.00	06/30/13	COBRA ADMINISTRATION
[illegible]2893	EAGLE CREEK HOA	2,997.68	06/30/13	2011 SHARED IRRIGATION EXPENSE
012894	EAGLE SEWER	480.00	06/30/13	SEWER BILL
012895	EBERHARTER-MAKI & PAPPEN, PA	107.50	06/30/13	LEGAL FEES
012896	ELLEN BATES	131.50	06/30/13	REIMBURSE-JUNE CELL PHONE
012897	FIRST TEAM RESTORATION	1,467.00	06/30/13	WATER MITIGATION & DRYWALL
012898	GREATAMERICA LEASING CORP	797.11	06/30/13	PHONE SYSTEM LEASE

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 06-2013-06-2013; Bank Cd: 1; Over:-99999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
012899	IDAHO POWER	2,361.62	06/30/13	POWER BILL
012900	GE CAPITAL	797.11	06/30/13	COPIER LEASE
012901	RICOH USA INC	1,246.93	06/30/13	COPY CHARGES
012902	INTERMOUNTAIN GAS CO.	95.51	06/30/13	MONTHLY UTILITY BILL
012903	ITG	2,295.99	06/30/13	PER MONTLY CONTRACT
012904	KELLY SERVICES INC	1,159.71	06/30/13	ADMINISTRATIVE SUPPORT
012905	MARCEL BAILEY	75.00	06/30/13	PERCUSSIONIST FOR CHORAL MUSIC
012906	MICHELLE PEDERSEN	152.16	06/30/13	FINAL CONCERT RECEPTION
012907	OFFICE DEPOT	54.40	06/30/13	OFFICE SUPPLIES
012908	PLANTATION COUNTRY CLUB	0.00	06/30/13	** VOID **
012909	CENTURY LINK	162.71	06/30/13	TELEPHONE CHARGES
012910	SUMMER LAWNS INC.	650.83	06/30/13	GROUNDS MAINTENANCE
*** TOTAL		247,691.60		

PROFESSIONAL SERVICES AGREEMENT

~ North Star Food Vendor Program ~

THIS AGREEMENT is made this ____ day of July, 2013 and entered into by and between **North Star Charter School, Inc.**, a public charter school and non-profit corporation organized under the laws of the State of Idaho, hereinafter referred to as "NORTH STAR", 839 N. Linder Road, Eagle, Idaho 83616, and **G & A Foods**, an Idaho _____, hereinafter referred to as "CONTRACTOR", whose business address _____.

WHEREAS, North Star has a need for healthy food services to be delivered to its students for the successful operations of a public Charter School; and

WHEREAS, on April 30, 2013 North Star published an informal "Request For Proposals" seeking submissions for the delivery of food services to its students for the 2013-2014 school year under certain conditions and parameters; and

WHEREAS, North Star has found Contractor to be specially trained, experienced, and competent to perform and has agreed to provide such services;

NOW, THEREFORE, in consideration of the mutual promises, covenants, terms and conditions hereinafter contained, the parties agree as follows:

TERMS AND CONDITIONS

1. **SCOPE OF WORK:** CONTRACTOR agrees to perform those services for NORTH STAR as identified on "Exhibit A" attached hereto and by this reference incorporated herein.

2. **FEES:** NORTH STAR agrees the CONTRACTOR will receive 100% of their fee for services rendered under this Agreement as specified on "Exhibit B" attached hereto and by this reference incorporated herein.

3 **TERM**: This Agreement shall commence as of August _____, 2013 and shall remain in effect until June 30, 2014. This Agreement can be renewed upon identical terms for successive one year periods upon written agreement of both parties, which written renewal shall occur prior to May 1 each year.

4. **INDEPENDENT CONTRACTOR RELATIONSHIP:** CONTRACTOR is an independent CONTRACTOR and is not an employee, servant, agent, partner, or joint venture of or with NORTH STAR. NORTH STAR shall determine the work to be done by CONTRACTOR, but CONTRACTOR shall determine the legal means by which it accomplishes the work specified by NORTH STAR. This Agreement shall not be construed to create any employer-employee relationship between NORTH STAR and CONTRACTOR. NORTH STAR agrees that it will have no right to control or direct the details, manner, or means by which CONTRACTOR accomplishes the results of the services performed hereunder. CONTRACTOR has no obligation to work any particular hours or days or any particular number of hours or days. CONTRACTOR agrees, however, that its other contracts and

services shall not interfere with its performance under this Agreement and that CONTRACTOR shall meet all deadlines imposed by NORTH STAR.

5. **RECORDS:** CONTRACTOR shall maintain complete and accurate records with respect to costs incurred and labor expended under this Agreement. All such records shall be maintained according to generally accepted accounting principles, shall be clearly identified, and shall be readily accessible. Such records shall be available for review by NORTH STAR representatives for two (2) years after final services are performed. Copies shall be made available to NORTH STAR upon request.

6. **FEDERAL, STATE AND LOCAL PAYROLL TAXES:** Neither federal, state or local income taxes, nor payroll taxes of any kind shall be withheld and paid by NORTH STAR on behalf of CONTRACTOR or the employees of CONTRACTOR. CONTRACTOR shall not be treated as an employee with respect to the services performed hereunder for federal or state tax purposes. CONTRACTOR understands that CONTRACTOR is responsible to pay, according to law, CONTRACTOR's income tax. CONTRACTOR further understands that CONTRACTOR may be liable for self-employment (Social Security) tax to be paid by CONTRACTOR according to law.

7. **LICENSES AND LAW:** CONTRACTOR represents that it possesses the requisite skill, knowledge, and experience necessary, as well as all licenses required to perform the services under this Agreement and the scope of services identified in "Exhibit A". CONTRACTOR agrees to comply with all applicable Central District Health regulations and any amendments thereto, the laws of the State of Idaho, the laws of any other applicable ordinances which govern the delivery of food services in a public school (including but not limited to _____), and the codes of Federal, State, and local governments or applicable regulatory agencies in the performance of the services hereunder.

7.1 **BACKGROUND CHECK**: All employees of Contractor shall complete and pass at Contractor's expense the required the State Department of Education's background check prior to commencement of any services herein.

8. **FRINGE BENEFITS:** Because CONTRACTOR is engaged in its own independently established business, CONTRACTOR is not eligible for, and shall not participate in, any employee pension, health, or other fringe benefit plans of NORTH STAR, if any.

9. **INSURACE AND WORKER'S COMPENSATION:** CONTRACTOR shall at all times during its Contract or Agreement with NORTH STAR maintain liability insurance in which NORTH STAR shall be named as an additional insured in the minimum amounts as follows: General Liability ($1,000,000) per incident or occurrence, and automobile liability insurance ($1,000,000) per incident or occurrence. The limits of insurance shall not be deemed a limitation of the covenants to indemnify, save and hold harmless NORTH STAR. CONTACTOR shall provide proof of said coverage to NORTH STAR prior to commencing any services herein.

10. **EQUIPMENT, MATERIALS, and SUPPLIES:** CONTRACTOR shall provide, at CONTRACTOR's sole expense, all equipment, tools, materials, and/or supplies necessary to accomplish the services to be provided herein, unless otherwise specifically identified on Exhibit A.

11. **CONFIDENTIALITY:** In the course of performing consulting services, the parties recognize that CONTACTOR may come in contact or become familiar with information which North Star or its subsidiaries or affiliates may consider confidential. CONTRACTOR agrees to maintain the confidentiality of any information it obtains concerning students or employees of NORTH STAR served pursuant to this Agreement. This provision shall survive the expiration or termination of this Agreement.

12. **ENTIRE AGREEMENT:** This Agreement, along with any and all Exhibits attached hereto and incorporated herein by reference, contains the entire Agreement of the parties and supersedes any and all other agreements or understandings, oral or written, whether previous to the execution hereof or contemporaneous herewith.

13. **GENERAL ADMINISTRATION AND MANAGEMENT:** The Administrator of NORTH STAR or his/her designee shall be NORTH STAR's representative and shall oversee and approve all services to be performed, coordinate all communications, review and approve all menus, schedule of services, and carry out any and all tasks as may be required under this Agreement.

14. **INTENTIONALLY OMITTED.**

15. **AMENDMENTS:** This Agreement may be amended only in writing upon mutual agreement of both NORTH STAR and CONTRACTOR.

16. **ASSIGNMENT:** It is expressly agreed and understood by the parties hereto that CONTRACTOR shall not have the right to assign, transfer, hypothecate, or sell any of its rights under this Agreement except upon the prior express written consent of NORTH STAR.

17. **TERMINATION OF AGREEMENT:** NORTH STAR reserves the right to terminate this Agreement if there is a breach by, or negligence of CONTRACTOR in their fulfillment of the terms and conditions herein, , by giving at least thirty (30) days' notice in writing to CONTRACTOR. If this Agreement is terminated by NORTH STAR as provided herein, CONTRACTOR shall be paid an amount for all work in progress that has been completed as of the date the notice of termination is provided yet not invoiced. CONTRACTOR may only terminate this Agreement prior to the expiration of the term stated herein as a result of a breach by, or negligence of, NORTH STAR in their fulfillment of the terms and conditions herein, by giving at least thirty (30) days' notice in writing to NORTH STAR. The CONTRACTOR shall continue to provide services to NORTH STAR during this notice period, unless mutually agreed in writing by both parties and the CONTRACTOR shall be paid for all services provided, upto and including the termination date.

18. SCOPE OF SERVICES VIOLATION/CURE: NORTH STAR reserves the right to notify the CONTRACTOR in writing, when NORTH STAR believes there has been a violation of the Scope of Services within the agreement. The CONTRACTOR shall have thirty (30) calendar days to cure the violation to the satisfaction of NORTH STAR. NORTHSTAR shall, no later than thirty (30) from said notice, inform the CONTRACTOR in writing with an affirmation the violation has been cured, or its intent to terminate the agreement under paragraph #17, above.

19. **NOTICES:** Any and all notices required to be given by either of the parties hereto, unless otherwise stated in this Agreement, shall be in writing and be deemed communicated when mailed in the United States mail, certified, return receipt requested, addressed as follows:

To NORTH STAR:

North Star Charter School
c/o James Miller – Board of Trustees
839 N Linder Rd
Eagle, Idaho, 83616
939-9600

To CONTRACTOR:

G&A Foods
c/o _____
1967 S. Doe Creek Way
Boise, Idaho, 83709
322-3671

19. **DISCRIMINATION PROHIBITED:** In performing the services required herein, CONTRACTOR agrees not to discriminate against any person on the basis of race, color, religion, sex, national origin or ancestry, age, or handicap. Violation of this section shall constitute a material breach of this Agreement and deemed grounds for cancellation, termination, or suspension of the Agreement by NORTH STAR, in whole or in part, and may result in ineligibility for further work for NORTH STAR.

20. **INDEMNIFICATION:** CONTRACTOR agrees to indemnify, defend, and hold harmless NORTH STAR and its officers, agents, students, staff, and employees from and against any and all liability, claims, losses, actions, or judgments, including any costs and attorney's fees incurred therein, for damages, losses, or injury to NORTH STAR, persons or property for any negligent act, error or omission arising out of or in connection with any performances or activities of CONTRACTOR or its agents or employees under this Agreement.

21. **NONWAIVER:** Failure of either party to exercise any of the rights under this Agreement or breach thereof shall not be deemed to be a waiver of such right or a waiver of any subsequent breach.

22. **APPLICABLE LAW:** Any dispute under this Agreement or related to this Agreement shall be decided in accordance with the laws of the state of Idaho with venue for any disputes to occur exclusively in Ada County, Idaho.

23. **SEVERABILITY:** If any part of this Agreement is held unenforceable, the remaining portions of the Agreement will nevertheless remain in full force and effect.

24. **ATTORNEY FEES:** Should any litigation be commenced between the parties hereto concerning this Agreement, the prevailing party shall be entitled, in addition to any other relief as may be granted, to costs and reasonable attorneys' fees as determined by a court of competent jurisdiction. This provision shall be deemed to be a separate contract between the parties and shall survive any default, termination, or forfeiture of this Agreement.

25. **DISPUTES:** In the event that a dispute arises between NORTH STAR and CONTRACTOR regarding application or interpretation of any provision of this Agreement, the aggrieved party shall promptly notify in writing the other party to this Agreement of the specific dispute

within ten (10) days after such dispute arises. Nothing contained herein shall impair the right of termination set forth in paragraph 17. If the parties shall have failed to resolve the dispute within thirty (30) days after delivery of such notice, the parties agree to first endeavor to settle the dispute in an amicable manner by mediation or other process of structured negotiation under the auspices of a nationally or regionally recognized organization providing such services in the Northwestern States or otherwise as the parties may mutually agree before resorting to litigation. Should the parties be unable to resolve the dispute to their mutual satisfaction within ninety (90) days from when the notice of dispute is provided, each party shall have the right to pursue any rights or remedies it may have at law or in equity.

26. **SUCCESSORS IN INTEREST:** The provisions of this Agreement shall be binding upon and shall inure to the benefit of the parties hereby and their respective successors and assigns.

IN WITNESS WHEREOF, NORTH STAR and CONTRACTOR have executed this Agreement as of the dates noted below.

NORTH STAR CHARTER SCHOOL	CONTRACTOR
By: _____	By: _____
Date: _____	Date: _____

EXHIBIT A

Scope of Services

(Description of the services to be provided, calendar, standard daily schedule, list of resources to be included, dress code and menu)

SERVICES:

1. Lunch service for grades 1 through 12- provided in 3 shifts per day (172 days).
2. All food prepared off campus in a kitchen certified to meet or exceed all health and safety guidelines; delivered and served daily; with an average variable cost of $4-$5 per day.
3. Nutritionally based menus including pricing, provided monthly. All menus, pricing and purchasing options are available to parents, in advance online, at our secure website.
4. Exceptional variety, with no meal being repeated more than 2 times per month (sample menu attached).
5. Second helping plates and drinks available to students each day as supply allows.
6. Lunch service for teacher in-service days (4 times) and Board meetings (12 times) during the contract year.
7. G&A Foods requests that North Star Charter School store 8 warming tables approximately 28"inches by 14"inches on school premises and use of the existing milk cooler, providing daily access to vendor staff.

CALENDAR:

Approximately, Monday through Friday - August 22, 2013 through June 30, 2014.

STANDARD DAILY SCHEDULE:

Approximately, Monday through Friday – approximately 10 am to 2 pm.

RESOURCES:

SYSCO Food Products

Meadow Gold Products

DRESS CODE:

Uniforms and Name Tags for all G & A Staff to include Shirt, Apron, Photo ID badge.

SAMPLE MENU:

Attached as Exibit C

EXHIBIT B

Student Fee Structure for services rendered

(Description of student order, billing and collection process)

STUDENT ORDER, BILLING, and COLLECTION PROCESS:

All student ordering, billing and collections will be done from CONTRACTOR'S secure website. Website will be available for ordering the last week of every month for the upcoming month. Students will be able to purchase meals from the posted menu in lots of 5 per order. Collections will be made via the website at the time of purchase. Upon request, students may order for the current month with 7 days advance notice.

G&K Foods
Professional Services Agreement
Northstar Food Vendor Program

Exhibit C

Sample [redacted] Menu

						1
2	3 Street Tacos, Fries and Fruit Salad	4 Hamburger, Fries and Apple or Orange	5 Salsbury Steak, Mashed Yukon Gold Potatoes and Cookie	6 Tostado, Celery Sticks and Fruit Salad	7 Meat or Veggie Lasagna, Salad, and Apple or Orange	8
9	10 Turkey Bacon Wrap, Fries and Apple or Orange	11 Chicken Pot Pie, Mashed Yukon Gold Potatoes and Cookie	12 Chili Macaroni and Cheese, Carrots, and Fruit Salad	13 BBQ Pulled Pork Sliders, Salad and Apple or Orange	14 Boneless Chicken Wings in Orange Sauce or BBQ Sauce, Celery Sticks and Fruit Salad	15
16	17 Salsbury Steak, Mashed Yukon Gold Potatoes and Cookie	18 Fish Sandwich, Fries and Fruit Salad	19 Meat or Veggie Lasagna, Salad, and Apple or Orange	20 Beef Nachos, Celery Sticks and Fruit Salad	21 Flatbread Pizza, Salad and Apple or Orange	22
23	24 Chili Macaroni and Cheese, Carrots, and Fruit Salad	25 Turkey Bacon Wrap, Fries and Apple or Orange	26 Boneless Chicken Wings in Orange Sauce or BBQ Sauce, Celery Sticks and Fruit Salad	27 Mini Corndogs, Salad and Apple or Orange	28 Chicken Pot Pie, Mashed Yukon Gold Potatoes and Cookie	29
30	All lunches come with choice of milk or juice					