

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):

2024-25 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	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	4,374,804.00	4,343,755.00	-0.7%
2) Federal Revenue		8100-8299	264,680.00	260,915.00	-1.4%
3) Other State Revenue		8300-8599	624,034.00	674,993.00	8.2%
4) Other Local Revenue		8600-8799	609,584.00	585,299.00	-4.0%
5) TOTAL, REVENUES			5,873,102.00	5,864,962.00	-0.1%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	2,060,599.00	2,201,111.00	6.8%
2) Classified Salaries		2000-2999	882,219.00	874,355.00	-0.9%
3) Employee Benefits		3000-3999	1,669,585.00	1,780,392.00	6.6%
4) Books and Supplies		4000-4999	284,093.00	300,779.00	5.9%
5) Services and Other Operating Expenses		5000-5999	1,342,148.00	1,179,442.00	-12.1%
6) Depreciation and Amortization		6000-6999	30,400.00	30,400.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,204.00	3,204.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			6,272,248.00	6,369,683.00	1.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(399,146.00)	(504,721.00)	26.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(399,146.00)	(504,721.00)	26.5%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,623,459.00	2,224,313.00	-15.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,623,459.00	2,224,313.00	-15.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,623,459.00	2,224,313.00	-15.2%
2) Ending Net Position, June 30 (E + F1e)			2,224,313.00	1,719,592.00	-22.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	385,887.00	222,953.00	-42.2%
c) Unrestricted Net Position		9790	1,838,426.00	1,496,639.00	-18.6%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,413,231.79		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	46,768.70		
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					
a) Land		9410	0.00		
b) Land Improvements		9420	119,270.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	(91,440.00)		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	598,170.00		
j) Accumulated Amortization-Lease Assets		9465	(246,430.00)		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			2,839,570.49		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	86,493.91		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	353,737.00		
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			440,230.91		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
(G11 + H2) - (I7 + J2)			2,399,339.58		
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	4,301,857.00	4,272,158.00	-0.7%
Education Protection Account State Aid - Current Year		8012	61,726.00	60,376.00	-2.2%
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	11,221.00	11,221.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,374,804.00	4,343,755.00	-0.7%
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	53,895.00	53,895.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	72,597.00	72,597.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	101,305.00	101,305.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	12,848.00	12,848.00	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%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	23,589.00	20,270.00	-14.1%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	446.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			264,680.00	260,915.00	-1.4%
<b>OTHER STATE REVENUE</b>					
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	37,952.00	37,952.00	0.0%
Mandated Costs Reimbursements		8550	9,036.00	9,036.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	79,929.00	79,929.00	0.0%
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%
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	497,117.00	548,076.00	10.3%
TOTAL, OTHER STATE REVENUE			624,034.00	674,993.00	8.2%
<b>OTHER LOCAL REVENUE</b>					
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	4,164.00	4,164.00	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	46,500.00	28,374.00	-39.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	407,316.00	401,157.00	-1.5%
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	151,604.00	151,604.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			609,584.00	585,299.00	-4.0%
TOTAL, REVENUES			5,873,102.00	5,864,962.00	-0.1%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,475,187.00	1,616,460.00	9.6%
Certificated Pupil Support Salaries		1200	117,532.00	158,339.00	34.7%
Certificated Supervisors' and Administrators' Salaries		1300	195,965.00	202,463.00	3.3%
Other Certificated Salaries		1900	271,915.00	223,849.00	-17.7%
TOTAL, CERTIFICATED SALARIES			2,060,599.00	2,201,111.00	6.8%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	156,541.00	179,331.00	14.6%
Classified Support Salaries		2200	119,738.00	125,760.00	5.0%
Classified Supervisors' and Administrators' Salaries		2300	287,822.00	298,607.00	3.7%
Clerical, Technical and Office Salaries		2400	178,502.00	184,737.00	3.5%
Other Classified Salaries		2900	139,616.00	85,920.00	-38.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>882,219.00</b>	<b>874,355.00</b>	<b>-0.9%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	537,014.00	591,752.00	10.2%
PERS		3201-3202	248,304.00	227,514.00	-8.4%
OASDI/Medicare/Alternative		3301-3302	106,129.00	102,251.00	-3.7%
Health and Welfare Benefits		3401-3402	755,246.00	834,933.00	10.6%
Unemployment Insurance		3501-3502	1,467.00	1,541.00	5.0%
Workers' Compensation		3601-3602	21,425.00	22,401.00	4.6%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,669,585.00</b>	<b>1,780,392.00</b>	<b>6.6%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	29,820.00	29,820.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	150,013.00	266,959.00	78.0%
Noncapitalized Equipment		4400	101,760.00	1,500.00	-98.5%
Food		4700	2,500.00	2,500.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>284,093.00</b>	<b>300,779.00</b>	<b>5.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	119,525.00	95,129.00	-20.4%
Dues and Memberships		5300	24,246.00	14,246.00	-41.2%
Insurance		5400-5450	88,511.00	91,238.00	3.1%
Operations and Housekeeping Services		5500	48,347.00	50,723.00	4.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	315,984.00	296,784.00	-6.1%
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	712,448.00	599,085.00	-15.9%
Communications		5900	33,087.00	32,237.00	-2.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>1,342,148.00</b>	<b>1,179,442.00</b>	<b>-12.1%</b>
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	23,854.00	23,854.00	0.0%
Amortization Expense-Lease Assets		6910	6,546.00	6,546.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>30,400.00</b>	<b>30,400.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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	3,204.00	3,204.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>3,204.00</b>	<b>3,204.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>6,272,248.00</b>	<b>6,369,683.00</b>	<b>1.6%</b>

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	4,374,804.00	4,343,755.00	-0.7%
2) Federal Revenue		8100-8299	264,680.00	260,915.00	-1.4%
3) Other State Revenue		8300-8599	624,034.00	674,993.00	8.2%
4) Other Local Revenue		8600-8799	609,584.00	585,299.00	-4.0%
5) TOTAL, REVENUES			5,873,102.00	5,864,962.00	-0.1%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		3,387,757.00	3,569,514.00	5.4%
2) Instruction - Related Services	2000-2999		1,355,783.00	1,414,849.00	4.4%
3) Pupil Services	3000-3999		531,271.00	443,462.00	-16.5%
4) Ancillary Services	4000-4999		5,966.00	7,658.00	28.4%
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		564,841.00	569,648.00	0.9%
8) Plant Services	8000-8999		423,426.00	361,348.00	-14.7%
9) Other Outgo	9000-9999	Except 7600-7699	3,204.00	3,204.00	0.0%
10) TOTAL, EXPENSES			6,272,248.00	6,369,683.00	1.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(399,146.00)	(504,721.00)	26.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(399,146.00)	(504,721.00)	26.5%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,623,459.00	2,224,313.00	-15.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,623,459.00	2,224,313.00	-15.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,623,459.00	2,224,313.00	-15.2%
2) Ending Net Position, June 30 (E + F1e)			2,224,313.00	1,719,592.00	-22.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	385,887.00	222,953.00	-42.2%
c) Unrestricted Net Position		9790	1,838,426.00	1,496,639.00	-18.6%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
6266	Educator Effectiveness, FY 2021-22	90,461.00	40,461.00
6300	Lottery: Instructional Materials	62,333.00	50,625.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	144,389.00	57,462.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	52,653.00	0.00
7810	Other Restricted State	21,187.00	61,187.00
9010	Other Restricted Local	14,864.00	13,218.00
Total, Restricted Net Position		385,887.00	222,953.00



**NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT**

6/17/2024

ALL FUNDS BUDGET ADOPTION WORKING BUDGET FISCAL YEAR 2024-25	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	
<b>A. REVENUES</b>											
Local Control Funding Formula	\$ 4,343,755		\$ 4,343,755	\$	\$	\$	\$	\$	\$	\$	\$ 4,343,755
Federal Sources		260,915	260,915								260,915
Other State Sources	66,120	608,873	674,993								674,993
Other Local Sources	427,595	157,704	585,299								585,299
<b>Total Revenue</b>	<b>4,837,470</b>	<b>1,027,492</b>	<b>5,864,962</b>								<b>5,864,962</b>
<b>B. EXPENDITURES</b>											
Certificated Salaries	1,664,429	536,682	2,201,111								2,201,111
Classified Salaries	772,715	101,640	874,355								874,355
Employee Benefits	1,229,276	551,116	1,780,392								1,780,392
Supplies	115,020	185,759	300,779								300,779
Services & Other Operating	864,597	314,845	1,179,442								1,179,442
Capital Outlay	30,400		30,400								30,400
Other Outgo		3,204	3,204								3,204
Support Costs	(18,988)	18,988									
<b>Total Expenditures</b>	<b>4,657,449</b>	<b>1,712,234</b>	<b>6,369,683</b>								<b>6,369,683</b>
<b>C. EXCESS REVENUES (EXPENDITURES)</b>	<b>180,021</b>	<b>(684,742)</b>	<b>(504,721)</b>								<b>(504,721)</b>
<b>D. OTHER FINANCING SOURCES/USES</b>											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions	(521,808)	521,808									
<b>Total Other Sources (Uses)</b>	<b>(521,808)</b>	<b>521,808</b>									
<b>E. FUND BALANCE INCREASE (DECREASE)</b>	<b>(341,787)</b>	<b>(162,934)</b>	<b>(504,721)</b>								<b>(504,721)</b>
<b>F. ADJUSTED BEGINNING BALANCE</b>	<b>1,838,426</b>	<b>385,887</b>	<b>2,224,313</b>								<b>2,224,313</b>
<b>G. ENDING BALANCE</b>	<b>\$ 1,496,639</b>	<b>\$ 222,953</b>	<b>\$ 1,719,592</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,719,592</b>

**MULTI-YEAR BUDGET PROJECTION**

NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT											6/17/2024
ALL FUNDS	General	General	General	----- SPECIAL REVENUE FUNDS -----			----- OTHER FUND TYPES -----				
BUDGET ADOPTION MULTI-YEAR PROJECTION	Fund/TRANS	Fund/TRANS	Fund/TRANS	Cafeteria	Special	Bond	County School	Capital	Retiree	Capital	Total
FISCAL YEAR 2025-26	Unrestricted	Restricted	Total	Fund	Reserves	Construction	Facilities	Outlay	Fund	Facilities	All Funds
<b>A. REVENUES</b>											
Local Control Funding Formula	\$ 4,436,427	\$	\$ 4,436,427	\$	\$	\$	\$	\$	\$	\$	\$ 4,436,427
Federal Sources		260,915	260,915								260,915
Other State Sources	66,120	538,873	604,993								604,993
Other Local Sources	427,764	157,704	585,468								585,468
<b>Total Revenue</b>	<b>4,930,311</b>	<b>957,492</b>	<b>5,887,803</b>								<b>5,887,803</b>
<b>B. EXPENDITURES</b>											
Certificated Salaries	1,704,532	549,183	2,253,715								2,253,715
Classified Salaries	799,700	105,300	905,000								905,000
Employee Benefits	1,256,489	572,320	1,828,809								1,828,809
Supplies	125,020	123,641	248,661								248,661
Services & Other Operating	888,745	279,348	1,168,093								1,168,093
Capital Outlay	30,400		30,400								30,400
Other Outgo		3,204	3,204								3,204
Support Costs	(18,988)	18,988									
<b>Total Expenditures</b>	<b>4,785,898</b>	<b>1,651,984</b>	<b>6,437,882</b>								<b>6,437,882</b>
<b>C. EXCESS REVENUES (EXPENDITURES)</b>	<b>144,413</b>	<b>(694,492)</b>	<b>(550,079)</b>								<b>(550,079)</b>
<b>D. OTHER FINANCING SOURCES/USES</b>											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions	(553,215)	553,215									
<b>Total Other Sources (Uses)</b>	<b>(553,215)</b>	<b>553,215</b>									
<b>E. FUND BALANCE INCREASE (DECREASE)</b>	<b>(408,802)</b>	<b>(141,277)</b>	<b>(550,079)</b>								<b>(550,079)</b>
<b>F. ADJUSTED BEGINNING BALANCE</b>	<b>1,496,639</b>	<b>222,953</b>	<b>1,719,592</b>								<b>1,719,592</b>
<b>G. ENDING BALANCE</b>	<b>\$ 1,087,837</b>	<b>\$ 81,676</b>	<b>\$ 1,169,513</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,169,513</b>

**MULTI-YEAR BUDGET PROJECTION**

NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT											6/17/2024
ALL FUNDS	General			----- SPECIAL REVENUE FUNDS -----			----- OTHER FUND TYPES -----				Total
BUDGET ADOPTION MULTI-YEAR PROJECTION	Fund/TRANs	Fund/TRANs	Fund/TRANs	Cafeteria	Special	Bond	County School	Capital	Retiree	Capital	All Funds
FISCAL YEAR 2026-27	Unrestricted	Restricted	Total	Fund	Reserves	Construction	Facilities	Outlay	Fund	Facilities	
<b>A. REVENUES</b>											
Local Control Funding Formula	\$ 4,577,708	\$	\$ 4,577,708	\$	\$	\$	\$	\$	\$	\$	\$ 4,577,708
Federal Sources		260,915	260,915								260,915
Other State Sources	66,120	538,873	604,993								604,993
Other Local Sources	427,942	157,704	585,646								585,646
<b>Total Revenue</b>	<b>5,071,770</b>	<b>957,492</b>	<b>6,029,262</b>								<b>6,029,262</b>
<b>B. EXPENDITURES</b>											
Certificated Salaries	1,564,280	561,084	2,125,364								2,125,364
Classified Salaries	813,285	108,160	921,445								921,445
Employee Benefits	1,333,145	529,950	1,863,095								1,863,095
Supplies	135,020	113,106	248,126								248,126
Services & Other Operating	893,101	235,512	1,128,613								1,128,613
Capital Outlay	30,400		30,400								30,400
Other Outgo		3,204	3,204								3,204
Support Costs	(18,988)	18,988									
<b>Total Expenditures</b>	<b>4,750,243</b>	<b>1,570,004</b>	<b>6,320,247</b>								<b>6,320,247</b>
<b>C. EXCESS REVENUES (EXPENDITURES)</b>	<b>321,527</b>	<b>(612,512)</b>	<b>(290,985)</b>								<b>(290,985)</b>
<b>D. OTHER FINANCING SOURCES/USES</b>											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions	(569,369)	569,369									
<b>Total Other Sources (Uses)</b>	<b>(569,369)</b>	<b>569,369</b>									
<b>E. FUND BALANCE INCREASE (DECREASE)</b>	<b>(247,842)</b>	<b>(43,143)</b>	<b>(290,985)</b>								<b>(290,985)</b>
<b>F. ADJUSTED BEGINNING BALANCE</b>	<b>1,087,837</b>	<b>81,676</b>	<b>1,169,513</b>								<b>1,169,513</b>
<b>G. ENDING BALANCE</b>	<b>\$ 839,995</b>	<b>\$ 38,533</b>	<b>\$ 878,528</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 878,528</b>

**NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT**  
**CASH FLOW WORKSHEET -- GENERAL FUND (INCLUDES RESERVE)**  
**2024-2025**

	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
<b>Beginning Cash</b>		2,059,842	2,582,976	3,030,342	3,165,474	3,396,500	2,955,567	2,480,113	2,240,520	2,023,762	1,805,271	1,542,150	1,384,872	
<b>Local Control Funding Formula</b>		645,279	645,279	648,084	645,279	-	2,805	258,111	290,507	293,312	290,507	290,507	334,086	-
<b>Federal Revenues</b>		-	-	10,890	-	2,500	54,624	4,108	-	14,102	4,108	40,522	28,861	101,201
<b>State Revenues</b>		-	-	-	19,982	1,355	-	4,066	-	-	19,982	-	589,642	39,965
<b>Local Revenues</b>		22,741	54,986	22,741	217,121	31,703	10,138	10,137	10,309	10,309	10,309	11,350	172,413	1,041
<b>Sources</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Receivables</b>		4,927	14,420	70,990	14,568	-	-	5,477	-	7,306	-	0	-	-
<b>1000</b>		43,100	51,151	203,292	204,164	202,678	202,853	196,806	199,868	204,628	209,352	220,787	262,433	-
<b>2000</b>		43,202	53,083	74,526	86,316	82,047	74,683	64,903	75,105	69,660	74,379	78,743	97,709	-
<b>3000</b>		25,615	60,875	149,567	168,753	147,716	143,408	138,622	143,737	144,293	146,860	150,383	360,563	-
<b>4000</b>		23	24,307	55,738	47,937	22,365	27,771	13,203	5,520	28,934	13,747	27,731	33,504	-
<b>5000</b>		37,872	77,903	134,451	158,754	21,686	94,306	107,959	93,344	96,005	143,689	22,012	191,461	-
<b>6000</b>		-	-	-	-	-	-	-	-	-	-	-	30,400	-
<b>7000</b>		-	-	-	-	-	-	-	-	-	-	-	3,204	-
<b>TF in</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TF out</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Uses</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payables</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Deferred Expense</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TRANS Note Payable</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Prepaid Expense</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Balance</b>		<b>2,582,976</b>	<b>3,030,342</b>	<b>3,165,474</b>	<b>3,396,500</b>	<b>2,955,567</b>	<b>2,480,113</b>	<b>2,240,520</b>	<b>2,023,762</b>	<b>1,805,271</b>	<b>1,542,150</b>	<b>1,384,872</b>	<b>1,530,602</b>	

Total Projected Receivables (including deferred appropriations if any): 142,207  
**Final Projected Cash Balance General/Charter Fund, TRANS, Reserve: \$1,530,602**