

NUCS Board Meeting 12/11/24 4:00pm

Agenda Item 1

CALL TO ORDER/AGENDA

Subject:

1.1 Pledge of Allegiance

1.2 Agenda: Items to be removed from the agenda or changes to the agenda will be made at this time.

Action Requested:

1.1 None

1.2 Approval

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

1.2 A trustee, administrator or a member of the public may request that an item be removed from the agenda or the order of the agenda be changed at the pleasure of the Board.

Agenda items may be added to the agenda if an "emergency situation" exists or "immediate action" is needed.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Rosemary Kunkler

Agenda Item 2.

PRESENTATIONS

Subject:

2.1 Student Presentation - BLC students

Action Requested:

None

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

Students from the Briceland Learning Center will give a presentation.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Agenda Item 3.

INTERVIEW/APPOINTMENT

Subject:

3.1 Consideration of Appointment of Rosemary Kunkler to NUCS Board of Directors

Action Requested:

Appoint

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

Rosemary Kunkler's current term of office ends on 12/10/2024. The board may appoint her for a 3 year term, ending in December of 2027.

<u>BOARD MEMBER NAME</u>	<u>TERM START DATE</u>	<u>APPOINTED TERM END DATE</u>
Jere Cox	12/10/2021	12/13/2024
Jessica Ramirez	12/3/2024	12/11/2026
Rosemary Kunkler	12/10/2021	12/13/2024
Melissa Johnson	12/10/2021	12/13/2024
Brian Payton	4/17/2024	12/11/2026

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Agenda Item 3.

INTERVIEW/APPOINTMENT

Subject:

3.2 Consideration of Appointment of Jere Cox to NUCS Board of Directors

Action Requested:

Appoint

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

Jere Cox's current term of office ends on 12/10/2024. The board may appoint him for a 3 year term, ending in December of 2027.

<u>BOARD MEMBER NAME</u>	<u>TERM START DATE</u>	<u>APPOINTED TERM END DATE</u>
Jere Cox	12/10/2021	12/13/2024
Jessica Ramirez	12/3/2024	12/11/2026
Rosemary Kunkler	12/10/2021	12/13/2024
Melissa Johnson	12/10/2021	12/13/2024
Brian Payton	4/17/2024	12/11/2026

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Agenda Item 4.

CONSENT AGENDA

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

Subject:

4.1 Consideration of Approval of Warrants & Payroll for Northern United - Humboldt Charter School (NU-HCS)

Action Requested:

Approval

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

This is a monthly process. The warrants and payroll totals are inspected and clarification is given if needed. See attached.

Fiscal Implications:

Warrants: NU-Humboldt Charter School - \$83,287.35

Payroll: NU-Humboldt Charter School - \$296,901.42

Contact Person/s: Shari Lovett, Kelley Withers

Checks Dated 11/01/2024 through 11/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000257882	11/04/2024	BEGINNINGS INC	62-4310	Sept 24 Utilities - BLC	165.40	
			62-4351	Sept 24 Utilities - BLC	299.93	
			62-4374	Sept 24 Utilities - BLC	367.74	
			62-5623	Sept 24 Utilities - BLC	1,258.28	
			62-5637	Sept 24 Utilities - BLC	206.02	
			62-5800	Sept 24 Utilities - BLC	504.40	
			62-5909	Sept 24 Utilities - BLC	112.34	
			62-5922	Sept 24 Utilities - BLC	800.00	3,714.11
3000257883	11/04/2024	Daena L Velasco Acosta	62-5800	Oct statement - Yardwork (ELC)		75.00
3000257884	11/04/2024	EDMENTUM	62-5800	Apex Learning subscription		525.95
3000257885	11/04/2024	SIMMONS, LORENZA	62-5800	Piano - Biesecker Family	480.00	
				Piano - Freitas Family	360.00	
				Piano - S.Lewis	120.00	960.00
3000257886	11/04/2024	STAPLES ADVANTAGE	62-4310	Printer ink / Office supplies	246.88	
				School supplies	57.17	
			62-4374	Printer ink / Office supplies	66.91	370.96
3000257887	11/04/2024	Steven Bruce Kaye	62-5800	Cultural consultant		800.00
3000257888	11/04/2024	TCI BRINGS LEARNING ALIVE	62-5800	Middle School Science/S.Studies Teacher Lic.		610.22
3000258403	11/07/2024	AMAZON CAPITAL SERVICES	62-4110	Curriculum	172.50	
				Science / S.Studies curriculum	34.23	
			62-4310	Sensory / Zen items	42.19	248.92
3000258404	11/07/2024	CHARTER SAFE	62-5450	Exposure Premium - Accord/Odyssey	719.00	
3000258405	11/07/2024	CITY OF ARCATA	62-5520	Exposure Premium - Accord/Odyssey	675.00	1,394.00
3000258406	11/07/2024	DOMINICK, JENNIFER	62-5800	Oct statement - Water (ALC).		107.27
3000258407	11/07/2024	RAINBOW RESOURCE CENTER	62-4110	Oct statement - L.Coppini Curriculum	93.66	140.00
				Language Arts curriculum	48.41	142.07
3000258408	11/07/2024	RECOLOGY HUMBOLDT COUNTY	62-5560	Oct statement - ELC		11.90
3000258409	11/07/2024	UBEO West, LLC	62-5637	Nov statement	1,090.64	2,181.28
				Oct statement	1,090.64	
			62-4110	Science curriculum	24.07	
				Science/Math curriculum	44.17	
3000259128	11/14/2024	AMAZON CAPITAL SERVICES	62-4310	Senory / Zen den items	63.93	132.17
3000259129	11/14/2024	BEGINNINGS INC	62-5800	School Meals - BLC		5,385.25
3000259130	11/14/2024	Christine R Yannone	62-5800	Oct statement - S.Pruden		1,000.00
3000259131	11/14/2024	DEPARTMENT OF JUSTICE CASHIERING UNIT	62-5861	Oct 2024 - Fingerprint Apps / FBI		441.00

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

Checks Dated 11/01/2024 through 11/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000259132	11/14/2024	EUREKA CITY SCHOOLS BUSINESS AND FISCAL SERVICES	62-5800	9/2024 Meals by ECS to NUICS		9,643.25
3000259133	11/14/2024	Ewell Educational Services	62-5800	FFA Member Fee		140.00
3000259134	11/14/2024	Gomes, Sarah L	62-5800	Contracted Services - ServSafe Food		9.99
3000259135	11/14/2024	H.C.S.D.	62-5530	Oct statement - ELC water		201.76
3000259136	11/14/2024	Jones, Althea M	62-5210	Travel/Conference		117.87
3000259137	11/14/2024	Kerr, Trevor L	62-4310	Materials / Supplies - Music		1,742.43
3000259138	11/14/2024	KOROBİ STABLES	62-5800	Sept/Oct - J.T.Hausle		490.00
3000259139	11/14/2024	MY MATH ASSISTANT	62-5800	My Math Asst. student license		44.95
3000259140	11/14/2024	P G & E	62-5520	Oct statement - ELC		454.66
3000259141	11/14/2024	Paradigm Healthcare Services	62-5800	Nov statement		111.75
3000259142	11/14/2024	PITNEY BOWES INC Reserve Acct.	62-5623	Nov16 - Dec 31, 2024 statement		56.56
3000259143	11/14/2024	Restif Cleaning Service Cooper ative, Inc	62-5800	Oct. statement - Admin/CRC/ELC		2,065.00
3000259144	11/14/2024	SHRED AWARE	62-5560	Oct shred services - ALC	14.36	
3000259145	11/14/2024	STAPLES ADVANTAGE	62-4374	Oct shred services - CLC/Admin.	121.88	136.24
3000259146	11/14/2024	VALLEY PACIFIC PETROLEUM SERV	62-4364	General supplies - ELC	230.77	
3000259147	11/14/2024	Jones, Althea M	62-5201	Janitorial supplies - Admin	58.38	289.15
3000259995	11/21/2024	Aaron Souza North Coast Music	62-5800	Oct statement - Gasoline		1,547.26
3000259996	11/21/2024	ADVANCED SECURITY SYSTEMS	62-5800	OCT 2024 MILEAGE		35.18
3000259997	11/21/2024	AMAZON CAPITAL SERVICES	62-4110	Guitar - J.Coppini		160.00
3000259998	11/21/2024	AMBROSINI, DENNIS	62-5612	12/01/24 - 2/28/25 statement		216.00
3000259999	11/21/2024	BEGINNINGS INC	62-4310	Curriculum / Supplies	15.07	
3000260000	11/21/2024	Boldway, Denise	62-5612	Curriculum	76.05	
3000260001	11/21/2024	CAMPTON PLAZA	62-5612	Curriculum / Supplies	9.76	100.88
3000260002	11/21/2024	CITI CARDS	62-5612	DEC 2024 RENT		2,000.00
3000260003	11/21/2024	CUTTEN COMMUNITY CHURCH	62-5612	DEC 2024 RENT		1,000.00
3000260004	11/21/2024	CUTTEN COMMUNITY CHURCH	62-4310	Floral class materials		800.00
3000260005	11/21/2024	DAGGETT, PETER JAY	62-5612	DEC 2024 RENT		5,625.00
3000260006	11/21/2024	GREAT AMERICA FINANCIAL SERV	62-5612	Statement: 10/11/24 - 11/12/24	682.37	
3000260007	11/21/2024	Harmon, Christopher S	62-5612	Statement: 10/11/24 - 11/12/24	1,201.57	1,883.94
3000260008	11/21/2024	HUMBOLDT MOVING & STORAGE INC	62-5530	Dec. Utilities - CLC	685.02	
			62-5530	Dec. Utilities - CLC	342.46	
			62-5560	Dec. Utilities - CLC	603.47	1,630.95
			62-5612	DEC 2024 RENT		5,700.00
			62-5612	DEC 2024 RENT		2,200.00
			62-5623	Nov. statement		816.25
			62-5800	CONTRACTED SERVICE - TENNIS ORBE		120.00
			62-5610	Nov. statement		96.70

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Checks Dated 11/01/2024 through 11/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000260009	11/21/2024	KAJEET INC	62-5800	KJT Complete Plan		2,259.54
3000260010	11/21/2024	KGK RENTALS LLC	62-5450	DEC 2024 RENT	114.50	
			62-5612	DEC 2024 RENT	5,429.86	5,544.36
3000260011	11/21/2024	Rodrigues, Joshua	62-4310	MATERIALS/SUPPLIES - CULINARY CLASS		801.33
3000260012	11/21/2024	Rosie Bosco	62-5800	Plano - Z.Prescott		90.00
3000260013	11/21/2024	SCHOLASTIC INC	62-4110	Annual subscription		119.47
3000260428	11/25/2024	STAPLES ADVANTAGE	62-4310	Copier paper, calculators for math classes	573.83	
				CRC Supplies	95.20	
				Materials for Biesecker students	102.33	
				Stock Supplies for IS	28.44	
				Teacher Supplies, some post-its for Moran family	56.07	
				ELC General Supplies	188.92	
3000260429	11/25/2024	CAL POLY HUMBOLDT	62-4374	Staples Order #7639878004	187.69-	857.10
3000260430	11/25/2024	EUREKA CITY SCHOOLS BUSINESS AND FISCAL SERVICES	62-5801	General Admission: 4 shows		630.00
			62-5800	10/2024 Meals by ECS to NUUS		11,601.65
3000260431	11/25/2024	Kerr, Wendy	62-4310	Materials & Supplies		170.18
3000260432	11/25/2024	OPTIMUM	62-5922	11/16/24 - 12/15/24 statement		120.00
3000260433	11/25/2024	P G & E	62-5520	Oct/Nov statement - ALC		175.47
3000260434	11/25/2024	RAINBOW RESOURCE CENTER	62-4110	Curriculum		94.25
3000260435	11/25/2024	REPUBLIC INDEMNITY	62-9542	11/14/24 statement		2,649.20
3000260436	11/25/2024	Rybeck-Davis, Rebekah E	62-4310	Material & Supplies		93.47
3000260437	11/25/2024	STAPLES ADVANTAGE	62-4374	Janitorial supplies		405.46
Total Number of Checks					63	83,287.35

Fund Summary

Fund	Description	Check Count	Expensed Amount
62	CHARTER SCHOOLS ENTERI	63	83,287.35
	Total Number of Checks	63	83,287.35
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		83,287.35

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

Pay Date 11/26/2024

Pay01a

Additional filtering applied

TAXES	Employee	Employer	Total	Subject Grosses
Federal Withholding	17,438.32		17,438.32	288,826.06
State Withholding	6,684.93		6,684.93	288,826.06
Social Security	5,811.66	5,811.66	11,623.32	93,736.32
Medicare	4,294.58	4,294.58	8,589.16	296,175.03
SUI		148.14	148.14	296,175.03
Workers' Comp		2,162.09	2,162.09	296,175.03
SUBTOTAL	34,229.49	12,416.47	46,645.96	

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	1,861.68	7,194.04	9,055.72	26,595.25
PERS / 62	4,619.35	15,619.16	20,238.51	57,741.74
STRS / 60	9,730.58	18,132.05	27,862.63	94,932.00
STRS / 62	10,837.36	20,283.40	31,120.76	106,195.68
Tax Sheltered Annuit	300.00		300.00	
Supplemental Insuran	726.39		726.39	
SUBTOTAL	28,075.36	61,228.65	89,304.01	

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Health & Welfare	2,911.50	77,319.90	80,231.40	
Supplemental Insuran	414.90		414.90	
Summer Savings	15,636.50		15,636.50	93,818.82
SUBTOTAL	18,962.90	77,319.90	96,282.80	
TOTALS	81,267.75	150,965.02	232,232.77	

Cancel/Reissue for Process Date 11/26/2024

Reissued
Cancel Checks
Void ACH

NET

Direct Deposits	188,438.80	51
Checks	27,194.87	14
Partial Net ACH		
Negative Net		
Check Holds		
Zero Net		
TOTAL	215,633.67	65

EARNINGS by Earnings Code	Income	Adjustments
Regular	296,901.42	
TOTAL	296,901.42	

EARNINGS by Group	Income	Adjustments
Base Pay	284,208.92	
Extra Duty	10,017.50	
Stipends	2,675.00	
TOTAL	296,901.42	

EARNINGS	Person Type	Female Employees
Certificated	217,321.68	31
Classified	79,579.74	20
TOTAL	296,901.42	51

Vendor Summary for Pay Date 11/26/2024

Vendor Checks
Vendor Liabilities

BALANCING DATA

Gross Earnings	296,901.42	215,633.67	Net Pay	51
District Liability	150,965.02	81,267.75	Deductions	14
	447,866.44	150,965.02	Contributions	
		447,866.44		

NUCS Board Meeting 12/11/24 4:00pm

Agenda Item 4.

CONSENT AGENDA

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

Subject:

4.2 Consideration of Approval of Warrants & Payroll for Northern United - Siskiyou Charter School (NU-SCS)
(1114,1126)

Action Requested:

Approval

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

This is a monthly process. The warrants and payroll totals are inspected and clarification is given if needed. See attached.

Fiscal Implications:

Warrants: NU-Siskiyou Charter School - \$35,247.45

Payroll: NU-Siskiyou Charter School - \$79,912.37

Contact Person/s: Shari Lovett, Kelley Withers

SISKIYOU COUNTY OFFICE OF EDUCATION REQUEST FOR WARRANT PROCESSING

District # 43 District Name: Northern United Siskiyou Charter School BATCH 1114

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
	Northern United Siskiyou Charter School BATCH 1114	16,628.61	
	Batch Total		

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

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

District Superintendent/Administrator: Kelley Withers Date: 11/12/24
 Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

Batch status: A All

From batch: 1114

To batch: 1114

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: Y

Include Vendor TIN: Y

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num EE ES E-Term E-ExtRef
 Req Reference Date

000065/00 BLICK ART MATERIALS 463756132
 6910 EAGLE WAY
 CHICAGO, IL 60678-1069

PO-250057 10/24/2024 4071737 2 62-0000-0-4300-1110-1000-0000 NN F 4.84 4.84
 SUPPLIES 4.84 * 4.84

000002/00 BOB STONE 559781278
 107 NORTH LANGE WAY
 YREKA, CA 96097

PO-250000 10/30/2024 423 RENT FOR JAN. 2025 1 62-0000-0-5612-0000-8700-000-20007 N1 P 3,350.00 3,350.00
 NORTH UNITED RENT/LEASE BLDG
 3,350.00 * 3,350.00

000022/00 CITY OF YREKA
 PO BOX 1005
 YREKA, CA 96097

PO-250010 10/31/2024 ACCT#012142-001 505 BUILDING 1 62-0000-0-5530-0000-8100-000-00000 NN P 101.23 101.23
 WATER&/OR SEWAGE 101.23 * 101.23

000289/00 DANIEL D. NELSON 567925190
 A-1 MINI STORAGE
 PO BOX 600
 MT SHASTA, CA 96067

PO-250002 10/30/2024 MT SHASTA RENT JAN. 2025 1 62-0000-0-5612-0000-8700-000-20007 NY P 4,944.00 4,944.00
 NORTH UNITED RENT/LEASE BLDG
 4,944.00 * 4,944.00

000063/00 G & G HARDWARE INC
 729 SOUTH BROADWAY
 YREKA, CA 96097

PO-250117 11/05/2024 345894 1 62-0000-0-4300-0000-8110-000-00000 NN F 29.60 24.63
 SUPPLIES 24.63 * 24.63

TOTAL PAYMENT AMOUNT 24.63 * 24.63

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num EE ES E-Term E-ExtRef
 Req Reference Date
 000215/00 GOLDEN ARROW INVESTMENTS 833970988
 950 NORTHVIEW DR.
 YREKA, CA 96097

PO-250001 10/30/2024 505 RENT FOR JAN. 2025 1 62-0000-0-5612-0000-8700-000-20007 N1 P 4,250.00 4,250.00
 NORTH UNITED RENT/LEASE BLDG
 4,250.00 *
 TOTAL PAYMENT AMOUNT 4,250.00

000080/00 HOMESCHOOL SUPERCENTER 007424261
 8943 S. US HWY 231
 DOTHAN, AL 36301
 PO-250081 11/07/2024 10213774 1 62-6300-0-4100-1110-1000-0000-00000 YN P 138.00 138.00
 APPRVD TEXTBKS/CORE CURRICULA
 PO-250081 11/07/2024 10213770 1 62-6300-0-4100-1110-1000-0000-00000 YN P 1,101.73 1,101.73
 APPRVD TEXTBKS/CORE CURRICULA
 1,239.73 *
 TOTAL PAYMENT AMOUNT 1,239.73

000071/00 HUE & CRY INC 000000000
 PO BOX 548
 ANDERSON, CA 96007
 PO-250013 11/05/2024 INVOICE # 872664 1 62-0000-0-5500-0000-8100-000-00000 NN P 76.30 76.30
 OPERATION & HOUSEKEEPING SERV
 PO-250013 11/05/2024 INVOICE# 872664 2 62-0000-0-5800-0000-8100-000-00000 NN P 125.40 125.40
 PROFES'L/CONSULTG SVCS/OP EXP
 201.70 *
 TOTAL PAYMENT AMOUNT 201.70

000332/00 HUMBOLDT BAY INN
 232 WEST 5TH ST.
 EUREKA, CA 95501
 PO-250116 09/27/2024 #M8102124 -1 62-0000-0-5200-0000-2700-000-00000 NN F 337.06 260.28
 TRAVEL & CONFERENCE
 260.28 *
 TOTAL PAYMENT AMOUNT 260.28

043 NORTHERN UNITED SISKIYOU
2425 ACCOUNTS PAYABLE PRELIST

J60921

ACCOUNTS PAYABLE PRELIST
BATCH: 1114 A/P BATCH
FUND : 62 CHARTER SCH. ENTERPRISE FUND

APY500 L.00.22 11/12/24 07:51 PAGE 3
<< Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	FD RESC Y	OBJT GOAL	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
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000294/00	HUNTER COMMUNICATION & TECH PO BOX 24644 SEATTLE, WA 98124-0644		0000000000								
PO-250017	11/01/2024	BILL # 743384		1	62-0000-0-5922-1110-1000-000-00000	NN	P	COMMUNICATION - TELEPHONE SVCS	36.92	36.92	36.92
PO-250017	11/01/2024	BILL # 743384		2	62-0000-0-5922-0000-2700-000-00000	NN	P	COMMUNICATION - TELEPHONE SVCS	11.07	11.07	11.07
PO-250017	11/01/2024	BILL # 743384		3	62-0000-0-5922-0000-7200-000-00000	NN	P	COMMUNICATION - TELEPHONE SVCS	4.75	4.75	4.75
TOTAL PAYMENT AMOUNT											52.74 *

000295/00 JOHN SMITH SANITATION
6284 4TH STREET
DUNSMUIR, CA 96025

PO-250018	11/01/2024	164664		1	62-0000-0-5550-0000-8100-000-00000	NN	P	DISPOSAL/GARBAGE REMOVAL	27.00	27.00	27.00
TOTAL PAYMENT AMOUNT											27.00 *

000230/00 KENNYS LOCK SHOP
3035 EAST STATE HWY 3
MONTAGUE, CA 96064

PO-250114	10/30/2024	INVOICE # 1595		1	62-0000-0-5800-0000-8100-000-00000	NY	F	PROFES'L/CONSULTG SVCS/OP EXP	963.83	963.83	963.83
TOTAL PAYMENT AMOUNT											963.83 *

000033/00 KIRK MILLER
724 BUENA VISTA COURT
MOUNT SHASTA, CA 96067

PV-250015	11/12/2024	REIMBURSEMENT MATERIALS & SUPPLIES			62-1100-0-4300-1110-1000-000-00000	NN		SUPPLIES	221.79	221.79	221.79
TOTAL PAYMENT AMOUNT											221.79 *

Vendor/Addr Remit name Tax ID num Deposit type ABA num Account num EE ES E-Term E-ExtRef
 Req Reference Date Description FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS Liq Amt Net Amount

000013/00 PACIFIC POWER
 PO BOX 26000
 PORTLAND, OR 97256-0001
 PO-250006 11/01/2024 ACCT # 64034125-002 8 1 62-0000-0-5520-0000-8100-000-00000 NN P 285.95 285.95
 ELECTRICITY 285.95 *
 TOTAL PAYMENT AMOUNT 285.95

000007/00 SISKIYOU COUNTY OFFICE OF ED
 609 SOUTH GOLD STREET
 YREKA, CA 96097
 PO-250118 10/03/2024 INVOICE# 250155 1 62-0000-0-5800-0000-2700-000-00000 NN F 55.00 55.00
 PROFES'L/CONSULTG SVCS/OP EXP 55.00 *
 TOTAL PAYMENT AMOUNT 55.00

000052/00 STAPLES ADVANTAGE
 PO BOX 660409
 DALLAS, TX 75266-0409
 PO-250113 10/28/2024 6015579862 1 62-0000-0-4300-0000-2700-000-00000 NN F 72.19 72.19
 SUPPLIES 72.19 *
 TOTAL PAYMENT AMOUNT 72.19

000023/00 UBEC 0000000000
 PO BOX 301062
 LOS ANGELES, CA 90030-1062
 PO-250011 11/04/2024 INVOICE # 4689503 1 62-0000-0-5600-1110-1000-000-00000 NN P 401.59
 RENTALS, LEASES & REPAIRS,N.C.
 PO-250011 11/04/2024 INVOICE # 4689503 2 62-0000-0-5600-0000-2700-000-00000 NN P 120.48
 RENTALS, LEASES & REPAIRS,N.C.
 PO-250011 11/04/2024 INVOICE # 4689503 3 62-0000-0-5600-0000-7200-000-00000 NN P 51.63
 RENTALS, LEASES & REPAIRS,N.C.
 TOTAL PAYMENT AMOUNT 573.70 *
 TOTAL FUND PAYMENT 16,628.61 **
 TOTAL BATCH PAYMENT 16,628.61 ***
 TOTAL DISTRICT PAYMENT 16,628.61 ****

TOTAL FOR ALL DISTRICTS:

16,628.61 ***

0.00

16,628.61

Number of checks to be printed: 17, not counting voids due to stub overflows.

16,628.61

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

District # 43 District Name: Northern United Siskiyou Charter School BATCH SPECIAL 1126

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
	Northern United Siskiyou Charter School BATCH SPECIAL 1126	18,618.84	
	Batch Total		

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

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

District Superintendent/Administrator: Kelley Withers Date: 11/26/24
 Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

Batch status: A All

From batch: 1126

To batch: 1126

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: Y

Include Vendor TIN: Y

Vendor/Addr Remit name Tax ID num Deposit type ABA num Account num EE ES E-Term E-ExtRef
 Req Reference Date Description FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MFS Liq Amt Net Amount

000074/00 AMERICAN FAMILY LIFE INSURANCE
 ATTN: PAYROLL DEDUCTIONS
 1932 WYNNTON
 COLUMBUS, GA 31999
 PO-250021 11/20/2024 INVOICE # 156878 1 62-0000-0-9514-0000-0000-0000 NN P 698.43 698.43
 H & W PASS THROUGH
 698.43 *

000031/00 HOLIDAY INN EXPRESS
 707 MONTAGUE ROAD
 YREKA, CA 96097
 PO-250027 11/25/2024 CONFIRMATION# 25725399 1 62-0000-0-5200-0000-7200-000-0000 NN P 123.41 123.41
 TRAVEL & CONFERENCE
 123.41 *

000020/00 KEENAN C/O SEFTECH 0000000000
 PO BOX 4328
 TORRANCE, CA 90510
 PO-250009 11/25/2024 NOV. 2024 MEDICAL 1 62-0000-0-9514-0000-0000-0000 NN P 15,899.00 15,899.00
 H & W PASS THROUGH
 PO-250009 11/25/2024 NOV. 2024 DENTAL 1 62-0000-0-9514-0000-0000-0000 NN P 1,599.00 1,599.00
 H & W PASS THROUGH
 PO-250009 11/25/2024 NOV. 2024 VISION 1 62-0000-0-9514-0000-0000-0000 NN P 299.00 299.00
 H & W PASS THROUGH

TOTAL PAYMENT AMOUNT 17,797.00 *
 TOTAL FUND PAYMENT 18,618.84 **
 TOTAL BATCH PAYMENT 18,618.84 ***
 TOTAL DISTRICT PAYMENT 18,618.84 ****
 TOTAL FOR ALL DISTRICTS: 18,618.84 *****

Number of checks to be printed: 3, not counting voids due to stub overflows.
 18,618.84

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	1	GETTING PAID FIRST TIME	1
APD TO CU	0	TERMINATED GETTING PAID	0
APD TO CHECKING	16	STARTING APD CHECKING NEXT MONTH	0
APD TO SAVINGS	0	STARTING APD SAVINGS NEXT MONTH	0
TOTAL GETTING PAID	17	GETTING PAID BALANCE OF CONTRACT	0

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	63,190.67	NML	0.00	NML	8,716.71	NML	8,716.71	NML	71,907.38
ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00
ADJ NML		ADJ NML		ADJ NML		ADJ NML		ADJ NML	
63,190.67*		0.00*		8,716.71*		8,716.71*		71,907.38*	
STIP	604.99	STIP	0.00	STIP	0.00	STIP	0.00	STIP	604.99
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	604.99*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	604.99*
TOTAL	63,795.66**	TOTAL	0.00**	TOTAL	8,716.71**	TOTAL	8,716.71**	TOTAL	72,512.37**

TOTAL NUMBER HOURS WORKED: 408.08 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
72,512.37	0.00	521.55	0.00	7,097.13	64,893.69	3,250.01	495.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
1,140.32	0.00	22,904.06	1,420.06	71,990.82	1,043.88	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	0.00	0.00	52,370.66	5,357.79	21,919.79	1,739.34	780.35
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
57,285.62	0.00	0.00	0.00	0.00	0.00	0.00	
STATE IMP GROSS	STATE TAX GROSS	STRS (C)	STRS (P)	STRS (O)	PERS (C)	PERS (P)	PERS (O)
0.00	64,893.69	3,036.55	2,321.24	0.00	99.75	1,639.59	0.00
STRS/SUBJ (C)	STRS/SUBJ (P)	STRS/SUBJ (O)	STRS/SUBJ (C)	PERS/SUBJ (P)	PERS/SUBJ (O)	STRS/SUBJ DBS	STRS DBS
29,624.83	22,745.83	0.00	1,424.96	20,494.83	0.00	0.00	0.00

Kelley Withers

11/7/24

RECEIVING WARRANTS	2	GETTING PAID FIRST TIME	0
APD TO CU	0	TERMINATED GETTING PAID	0
APD TO CHECKING	0	STARTING APD CHECKING NEXT MONTH	0
APD TO SAVINGS	0	STARTING APD SAVINGS NEXT MONTH	0
---	---	GETTING PAID BALANCE OF CONTRACT	0
TOTAL GETTING PAID	2		

EMPLOYEE COUNTS			
PAYROLL TOTALS			
SALARY GROSS	DAILY GROSS	HOURLY GROSS	HOURLY AND DAILY GROSS
NML 0.00	NML 0.00	NML 0.00	TOTAL GROSS
ADJ 0.00	ADJ 0.00	ADJ 0.00	NML 0.00
ADJ NML 0.00*	ADJ NML 0.00*	ADJ NML 0.00*	ADJ 0.00
ARR 6,200.00	ARR 0.00	ARR 0.00	ARR 6,200.00
STIP 1,200.00	STIP 0.00	STIP 0.00	STIP 1,200.00
TOTAL OT 0.00*	TOTAL OT 0.00*	TOTAL OT 0.00*	TOTAL OT 0.00*
NON-NML 7,400.00*	NON-NML 0.00*	NON-NML 0.00*	NON-NML 7,400.00*
TOTAL 7,400.00**	TOTAL 0.00**	TOTAL 0.00**	TOTAL 7,400.00**

TOTAL NUMBER HOURS WORKED:				TOTAL NUMBER DAYS WORKED:			
GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
7,400.00	0.00	0.00	0.00	755.72	6,644.28	254.82	0.00
SIT 96.02	ASIT 0.00	OASDI GROSS 0.00	OASDI 0.00	MEDI GROSS 7,400.00	MEDICARE 107.30	DEF-MEDI GROSS 0.00	DEF-MEDI 0.00
SURV-BEN 0.00	SDI 0.00	EIC 0.00	STRS SUBJ 7,400.00	STRS 755.72	PERS SUBJ 0.00	PERS 0.00	DED 5,121.54
NET 1,064.60	ADJ (+) 0.00	ADJ (-) 0.00	OASDI EMPR 0.00	MEDI EMPR 0.00	STRS EMPR 0.00	PERS EMPR 0.00	
STATE IMP GROSS 0.00	STATE TAX GROSS 6,644.28	STRS (C) 123.00	STRS (P) 632.72	STRS (O) 0.00	PERS (C) 0.00	PERS (P) 0.00	PERS (O) 0.00
STRS/SUBJ (C) 1,200.00	STRS/SUBJ (P) 6,200.00	STRS/SUBJ (O) 0.00	PERS/SUBJ (C) 0.00	PERS/SUBJ (P) 0.00	PERS/SUBJ (O) 0.00	STRS/SUBJ DBS 0.00	STRS DBS 0.00

Kelley Withers 11/26/24

Agenda Item 4.

CONSENT AGENDA

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

Subject:

4.3 Consideration of Approval of Minutes for the November 13, 2024 and December 3, 2024 Board Meetings

Action Requested:

Approval

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

This is a monthly process. Each month the board reviews and approves the minutes from previous meetings.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck

Northern United Charter Schools
Board of Directors
Regular Board Meeting Minutes
November 13, 2024

Members Present: Rosemary Kunkler, Jere Cox, Melissa Johnson and Brian Payton

Members Absent: Briana Oesterle

Staff: Shari Lovett, Rebekah Davis (arrived at 4:18pm), Kirk Miller, Colleen Allen, Sarah Schaefer, Lisa Ambrosini, Jennifer Rand, Amanda Cobine, Greta de la Pedraja, and Julia Anderson

Guests: Christian Wright and Harvey Beard

- 1.0 **CALL TO ORDER:** Rosemary Kunkler called the meeting to order at 4:02pm.
 - 1.1 **Pledge of Allegiance**
 - 1.2 **Adopt the Agenda:** A motion to adopt the agenda as posted was made by Jere Cox and seconded by Melissa Johnson. Vote taken: Jere Cox-Aye, Melissa Johnson-Aye, Brian Payton-Aye and Rosemary Kunkler-Aye. Motion carries.
- 2.0 **PRESENTATIONS:**

Christian Wright and Harvey Beard from the Eureka Learning Center presented to the board on what is happening at the Eureka Learning Center. Thank you Christian and Harvey.
- 3.0 **CONSENT AGENDA:**
 - 3.1 **Consideration of Approval of Warrants and Payroll for Northern United-Humboldt Charter School:**
 - 3.2 **Consideration of Approval Warrants and Payroll for Northern United-Siskiyou Charter School (1010, 1017, 1018, 1028, 1101):**
 - 3.3 **Consideration of Approval of Minutes for the October 10, 2024 Board Meeting:**
 - 3.4 **Consideration of Resignations, Hires, Leaves and Change of Assignment:**

A motion to approve the consent agenda with corrections to the October 10, 2024 NUCS Board Meeting Minutes Item 5.2 was made by Melissa Johnson and seconded by Brian Payton. Vote taken: Jere Cox-Aye, Melissa Johnson-Aye, Brian Payton-Aye and Rosemary Kunkler-Aye. Motion carries.
- 4.0 **PUBLIC COMMENTS:** There were no comments.
- 5.0 **ACTION ITEMS TO BE CONSIDERED:**
 - 5.1 **Approval of the Removal of a Director of the Board:** Rosemary explained the process of removing a board member. A motion to remove Briana Oesterle from the Northern United Charter Schools' Board of Directors was made by Melissa

Johnson and seconded by Jere Cox. Vote taken: Jere Cox-Aye, Melissa Johnson-Aye, Brian Payton-Aye and Rosemary Kunkler-Aye. Motion carries.

5.2 Approval of a School Connected Organization (FFA) Bank Account: Shari Lovett discussed that the FFA club needed a bank account for their fundraising events. A motion to approve a School-Connected Organization Bank Account was made by Jere Cox and seconded by Brian Payton. Vote taken: Jere Cox-Aye, Melissa Johnson-Aye, Brian Payton-Aye and Rosemary Kunkler-Aye. Motion carries.

5.3 Approval of School Director and Regional Director as Signers on a FFA Bank Account: A motion to approve Shari Lovett, the School Director and Rebekah Rybeck Davis, the Regional Director to be the signers on the FFA Bank Account was made by Jere Cox and seconded by Brian Payton. Vote taken: Jere Cox-Aye, Melissa Johnson-Aye, Brian Payton-Aye and Rosemary Kunkler-Aye. Motion carries.

5.4 Approval of Northern United Charter Schools Director Evaluation Tool: Shari explained that she had made the changes to the evaluation tool that were discussed at the last board meeting. A motion to approve the Northern United Charter Schools' Director Evaluation Tool was made by Melissa Johnson and seconded by Brian Payton. Vote taken: Jere Cox-Aye, Melissa Johnson-Aye, Brian Payton-Aye and Rosemary Kunkler-Aye. Motion carries.

5.5 Appointment of an Administrative Panel for a Missed Assignment Appeal Hearing for Northern United-Humboldt Charter School: Shari Lovett explained the need for the appeal panel and a discussion was held on who would be on the panel. It was decided that Sarah Schaefer, Sara Thompson and Mary Havens were qualified to be on the panel. A motion to appoint Mary Havens, Sarah Schaefer and Sara Thompson to an administrative panel for a missed assignment appeal hearing was made by Brian Payton and seconded by Melissa Johnson. Vote taken: Jere Cox-Aye, Melissa Johnson-Aye, Brian Payton-Aye and Rosemary Kunkler-Aye. Motion carries.

6.0 DISCUSSION ITEMS:

6.1 Discussion of the Northern United Charter Schools School – Connected Organization Policy –First Reading: A discussion was held on what needed to be in this policy.

7.0 REPORTS:

7.1 Enrollment and Attendance Report: In packet

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

7.3 Northern United-Humboldt Charter School Report: In packet

7.4 Northern United-Siskiyou Charter School Report: In packet

7.5 Directors Report: Shari Lovett went over the following topics:

- AB 2158 and the date of the training for board members
- New board member application for Siskiyou
- EdSource Podcast regarding Siskiyou Board member shortages

7.6 Board Report:

Jere Cox: Spoke on the CEI conference and how much he enjoyed being there.

Melissa Johnson: Wanted to tell her fellow board members how much she has enjoyed working with everyone and her leaving was bittersweet.

Brian Payton: Spoke of enjoying the CEI Conference and that he attended the Fall Festival at the Cutten Learning Center.

Rosemary Kunkler: Thanked Jere and Brian for attending the CEI conference and thanked Brian for representing the board at the Fall Festival.

8.0 NEXT BOARD MEETING:

8.1 Possible Agenda Items: 2nd Reading of School-Connected Organization Policy, board member interview and appointment of administrative panel for missed assignment appeal hearing for NU-Siskiyou.

8.2 Next Board Meeting Date: December 11, 2024 with a special board meeting on either November 22 or December 3rd.

9.0 ADJOURNMENT: Rosemary Kunkler adjourned the meeting at 6:02pm.

Northern United Charter Schools
Regular Board of Directors Meeting
December 3, 2024

Present: Rosemary Kunkler, Jere Cox and Brian Payton

Absent: Melissa Johnson

Staff: Shari Lovett, Rebekah Davis, Lynda Speck and Colleen Allen

Guests: Jessica Ramirez

- 1.0 **CALL TO ORDER:** Rosemary Kunkler called the meeting to order at 1:05pm.
 - 1.1 **Pledge of Allegiance:**
 - 1.2 **Adopt the Agenda:** A motion to adopt the agenda as posted was made by Jere Cox and seconded by Brian Payton. Vote taken: Jere Cox-Aye, Brian Payton-Aye and Rosemary Kunkler-Aye. Motion carries.
- 2.0 **PUBLIC COMMENTS ON ITEMS NOT ON AGENDA:** There were no comments
- 3.0 **INTERVIEW/APPOINTMENT:**
 - 3.1 **Interview of Northern United Charter Schools Board Member Candidate:** The board interviewed Jessica Ramirez for the vacant position on the board.
 - 3.2 **Consideration of Appointment of Northern United Charter Schools Board Member:** The board discussed the qualifications of the candidate. Jere Cox made a motion to appoint Jessica Ramirez to fill the vacant Siskiyou board seat. Brian Payton seconded the motion. Vote taken: Jere Cox-Aye, Brian Payton-Aye and Rosemary Kunkler-Aye. Motion carries.
 - 3.3 **Northern United Charter Schools Board Member Oath of Office:** Rosemary Kunkler administered the Oath of Office to Jessica Ramirez.
- 4.0 **ACTION ITEMS TO BE CONSIDERED:**
 - 4.1 **Appointment of an Administrative panel for a Missed Assignment Appeal Hearing for Northern United-Siskiyou Charter School:** Shari Lovett reviewed the missed assignment policy and the need for an administrative panel. The candidates for the panel are Eric Clause, Alyson D'Arms and Krystal Jackson. Jere Cox made a motion to appoint an administrative panel for the missed assignment appeal hearing as recommended by the School Director, Shari Lovett. Brian Payton seconded the motion. Vote taken: Jere Cox-Aye, Brian Payton-Aye, Jessica Ramirez-Aye and Rosemary Kunkler-Aye. Motion carries.
- 5.0 **NEXT BOARD MEETING:**
 - 5.1 **Possible Agenda Items:** 1st Interims, Audit, Appeal hearing, Organizational meeting
 - 5.2 **Next Board Meeting Date:** December 11, 2024 at 4pm
- 6.0 **ADJOURNMENT:** Rosemary Kunkler adjourned the meeting at 1:53pm.

NUCS Board Meeting 12/11/24 4:00pm

Agenda Item 5.

PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

Subject:

5.1 Comments by the Public

Action Requested:

None

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Rosemary Kunkler

Agenda Item 6.

ACTION ITEMS TO BE CONSIDERED

Subject:

6.1 Approval of Board Meeting Calendar for 2025

Action Requested:

Approval

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

Each year at its organizational meeting the Board adopts a meeting calendar for the year. A draft meeting calendar is attached. This draft calendar schedules regular meetings on the second Wednesday of the month at 4:00pm.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Northern United Charter Schools 2025 School Board Regular Meeting Calendar

Regular meetings will be held on the second Wednesday of the month at 4:00pm, unless otherwise noted. If there is a closed session, it will typically be after the regular meeting. June meetings may need to be held later in the month in order to accommodate the Local Control Accountability Plan and Budget Adoption processes.

January - 8

February - 12

March - 12

April - 16 (Third Wednesday due to Spring Break)

May - 14

June - 25

June - 26

July - No scheduled meeting

August - 13

September - 10

October - 18

November - 12

December - 10 (Annual organizational meeting)

NUCS Board Meeting 12/11/24 4:00pm

Agenda Item 6.

ACTION ITEMS TO BE CONSIDERED

Subject:

6.2 Approval of NUCS Board Officers

Action Requested:

Approval

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

At the Board's annual organizational meeting, the Board officers are elected. The Board must elect the following Board Officers: Chair and Vice Chair.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Agenda Item 6.

ACTION ITEMS TO BE CONSIDERED

Subject:

6.3 Approval of NUCS Corporate Officers

Action Requested:

Approval

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

At the Board's annual organizational meeting, the Corporate Officers are elected. The Board must elect the following Corporate Officers: President, Secretary, Treasurer. These roles are currently held by Shari Lovett - President, Lynda Speck - Secretary, and Kelley Withers - Treasurer.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

NUCS Board Meeting 12/11/24 4:00pm

Agenda Item 6.

ACTION ITEMS TO BE CONSIDERED

Subject:

6.4 Appointment of Board Member to Serve as Complaint Officer

Action Requested:

Appoint a Board Member to serve as complaint officer

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

In order to comply with Title IX regulations, schools are required to appoint a Title IX Complaint Officer. Per the NUCS Title IX Policy, the School Director is the Title IX Coordinator, however, in the event of a conflict, a Board Member would act as the Complaint Officer. This means they would be the investigator/decisionmaker. The recommendation is that it not be the Board Chair, nor a parent. This person must receive the required training, in addition to the Board Chair who is currently designated as the appeals decision maker.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

NUCS Board Meeting 12/11/24 4:00pm

Agenda Item 6.

ACTION ITEMS TO BE CONSIDERED

Subject:

6.5 Certification of Northern United - Humboldt Charter School's First Interim Budget

Action Requested:

Approval

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

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Kelley Withers

**Northern United Humboldt Charter School
Budget Three Year Review
2024-25, 2025-26 & 2026-27
First Interim**

This transmittal document is provided as supporting information to the 2024-25 First Interim cycle for Northern United Humboldt Charter School. The document consists of the budget year and two subsequent years.

Enrollment and Average Daily Attendance (ADA)

Enrollment projections are based on current year enrollment and attendance trends. We used a 95% attendance rate for the revenue projections in all three years. Current year ADA of 308.75 is based upon enrollment estimate of 325 students.

2025-2026 & 2026-2027

Both years assume ADA of 308.75 based on an estimated enrollment of 325.

Revenues

With the exception of Special Education and Local Revenues, revenues are calculated using the Local Control Funding Formula (LCFF) Calculator with Department of Finance (DOF) COLA for the first two budget years. Below is a summary of LCFF Revenue components for all budget years:

Components of LCFF By Object Code			
	2024-25	2025-26	2026-27
8011 - State Aid	\$4,428,612	\$4,532,020	\$4,685,513
8012 - EPA	\$61,750	\$61,750	\$61,750
8021-8089, 8096 – Property Taxes	\$	\$	\$
TOTAL FUNDING	\$4,490,362	\$4,593,770	\$4,747,263

Federal Revenues

Title I – ESSA Part A Low Income revenue is projected to be in the amount of \$95,299 and maintain that level for the two multi-years.

Title II - Improving Teacher Quality revenue is projected to be in the amount of \$11,178 and maintain that level for the two multi-years.

Title IV – Student Support and Enrichment revenue is projected to be in the amount of \$10,000 and maintain that level for the two multi-years.

The Rural and Low-Income Schools (RLIS) revenue is projected to be in the amount of \$13,240 and maintain that level for the two multi-years.

Special Ed Grant Entitlement -Individuals with Disabilities Education Act (IDEA) is projected to maintain Budget Adoption level of \$65,040 in all three budget years.

Other State Revenues

Lottery revenue of \$177 per ADA unrestricted and \$72 per ADA restricted is based on 2024-25 estimated P-2 ADA adjusted for annual, is projected to be \$56,817 unrestricted and \$23,112 restricted.

Mandate Block Grant funding was added to the budget for all three years in the amount of \$8,190.

The Community Engagement Initiative Grant revenue of \$70,000 has been added to the current year only.

Other Local Revenues

Local interest revenue is budgeted at \$4,164 for 2024-2025 and maintain that level for the two multi-years.

Local revenue for the business services MOU with Pacific View Charter School has been added to all three years.

The Special Ed transfer of apportion from the County Office of Education is projected to be \$161,703 and maintain that level for the two multi-years.

Expenditures: Personnel

2024-2025

Certificated

In 2024-2025, total Certificated salaries and wages are projected to increase by \$131,237 since budget adoption due to the addition of the Wellness Coach Grant and staff stipends for CEI.

Classified

In 2024-2025, total Classified salaries and wages are projected to increase by \$59,454 since budget adoption due to the addition of the Wellness Coach Grant and stipends for CEI.

2025-2026 & 2026-2027

Certificated

The first Multi-Year budget projects an decrease in Certificated salaries and wages of \$80,282 due to the removal of the Wellness Coach Grant, removal of CEI stipends and step increases. The second Multi-Year budget projects an increase in Certificated salaries and wages of \$61,267 due to step increases.

Classified

The first Multi-Year budget projects decrease in Classified salaries and wages of \$35,946 due to the removal of the Wellness Coach Grant, removal of CEI stipends and step increases. The second Multi-Year budget projects an increase in Classified salaries and wages of \$17,357 due to step increases.

Statutory benefits are based on state and federal guidelines and information on individual participation in retirement plans.

The California State Teachers' Retirement System (STRS) budgeted rates are 19.10% in 2024-2025, 19.10% in 2025-2026 and 19.10% in 2026-2027. The California Public Employees' Retirement System (PERS) budgeted rates are 27.05% in 2024-2025, 27.60% in 2025-2026 and 28.00% in 2026-2027.

The Workers Compensation Rate is 0.74% in all three budget years.

The Health and Welfare expense budget is based on current projections for JPA rates in 2024-2025 and employee participation in benefits plans. The subsequent budget year projections are based on the continued cap of Spruce Tiered Plans.

Other Expenditures:

Other expenditures are based on prior year patterns and estimated chargeback information from the SELPA.

Charter Number:

1957

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

Signed:

Shari Lovett

Charter School Official

(Original signature required)

Date:

12/11/2024

Printed Name:

Shari Lovett

Title:

School Director

For additional information on the interim report, please contact:

Charter School Contact:

Kelley Withers

Name

CBO

Title

(707)445-2660 x130

Telephone

kwithers@nuarters.org

E-mail Address

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,343,755.00	4,343,755.00	1,236,858.00	4,490,362.00	146,607.00	3.4%
2) Federal Revenue		8100-8299	260,915.00	260,915.00	5,295.00	267,354.00	6,439.00	2.5%
3) Other State Revenue		8300-8599	674,993.00	674,993.00	306,054.04	1,269,768.00	594,775.00	88.1%
4) Other Local Revenue		8600-8799	585,299.00	585,299.00	56,327.51	614,364.00	29,065.00	5.0%
5) TOTAL, REVENUES			5,864,962.00	5,864,962.00	1,604,534.55	6,641,848.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	2,201,111.00	2,201,111.00	495,040.92	2,332,348.00	(131,237.00)	-6.0%
2) Classified Salaries		2000-2999	874,355.00	874,355.00	233,551.98	933,809.00	(59,454.00)	-6.8%
3) Employee Benefits		3000-3999	1,780,392.00	1,780,392.00	381,922.75	1,900,406.00	(120,014.00)	-6.7%
4) Books and Supplies		4000-4999	300,779.00	300,779.00	162,349.97	545,281.00	(244,502.00)	-81.3%
5) Services and Other Operating Expenses		5000-5999	1,179,442.00	1,179,442.00	399,046.13	1,292,348.00	(112,906.00)	-9.6%
6) Depreciation and Amortization		6000-6999	30,400.00	30,400.00	0.00	30,400.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	3,204.00	3,204.00	0.00	3,204.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			6,369,683.00	6,369,683.00	1,671,911.75	7,037,796.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(504,721.00)	(504,721.00)	(67,377.20)	(395,948.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(504,721.00)	(504,721.00)	(67,377.20)	(395,948.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,524,005.18	2,524,004.00		2,524,004.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,524,005.18	2,524,004.00		2,524,004.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,524,005.18	2,524,004.00		2,524,004.00		
2) Ending Net Position, June 30 (E + F1e)			2,019,284.18	2,019,283.00		2,128,056.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	461,250.00	445,906.00		404,263.00		
c) Unrestricted Net Position		9790	1,558,034.18	1,573,377.00		1,723,793.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,272,158.00	4,272,158.00	1,218,402.00	4,428,612.00	156,454.00	3.7%
Education Protection Account State Aid - Current Year		8012	60,376.00	60,376.00	15,432.00	61,750.00	1,374.00	2.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	11,221.00	11,221.00	3,024.00	0.00	(11,221.00)	-100.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,343,755.00	4,343,755.00	1,236,858.00	4,490,362.00	146,607.00	3.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	53,895.00	53,895.00	0.00	65,040.00	11,145.00	20.7%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	72,597.00	72,597.00	0.00	72,597.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	101,305.00	101,305.00	0.00	95,299.00	(6,006.00)	-5.9%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	12,848.00	12,848.00	2,795.00	11,178.00	(1,670.00)	-13.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	20,270.00	20,270.00	2,500.00	23,240.00	2,970.00	14.7%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			260,915.00	260,915.00	5,295.00	267,354.00	6,439.00	2.5%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	37,952.00	37,952.00	0.00	37,952.00	0.00	0.0%
Mandated Costs Reimbursements		8550	9,036.00	9,036.00	0.00	8,190.00	(846.00)	-9.4%
Lottery - Unrestricted and Instructional Materials		8560	79,929.00	79,929.00	1,499.34	79,929.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	548,076.00	548,076.00	304,554.70	1,143,697.00	595,621.00	108.7%
TOTAL, OTHER STATE REVENUE			674,993.00	674,993.00	306,054.04	1,269,768.00	594,775.00	88.1%
OTHER LOCAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,164.00	4,164.00	0.00	4,164.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	28,374.00	28,374.00	0.00	28,374.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	401,157.00	401,157.00	10,901.51	420,123.00	18,966.00	4.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	151,604.00	151,604.00	45,426.00	161,703.00	10,099.00	6.7%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			585,299.00	585,299.00	56,327.51	614,364.00	29,065.00	5.0%
TOTAL, REVENUES			5,864,962.00	5,864,962.00	1,604,534.55	6,641,848.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,616,460.00	1,616,460.00	339,891.96	1,646,005.00	(29,545.00)	-1.8%
Certificated Pupil Support Salaries		1200	158,339.00	158,339.00	29,181.74	227,877.00	(69,538.00)	-43.9%
Certificated Supervisors' and Administrators' Salaries		1300	202,463.00	202,463.00	58,176.68	227,530.00	(25,067.00)	-12.4%
Other Certificated Salaries		1900	223,849.00	223,849.00	67,790.54	230,936.00	(7,087.00)	-3.2%
TOTAL, CERTIFICATED SALARIES			2,201,111.00	2,201,111.00	495,040.92	2,332,348.00	(131,237.00)	-6.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	179,331.00	179,331.00	31,174.25	170,980.00	8,351.00	4.7%
Classified Support Salaries		2200	125,760.00	125,760.00	34,216.94	167,905.00	(42,145.00)	-33.5%
Classified Supervisors' and Administrators' Salaries		2300	298,607.00	298,607.00	96,670.58	298,707.00	(100.00)	0.0%
Clerical, Technical and Office Salaries		2400	184,737.00	184,737.00	55,317.56	182,150.00	2,587.00	1.4%
Other Classified Salaries		2900	85,920.00	85,920.00	16,172.65	114,067.00	(28,147.00)	-32.8%
TOTAL, CLASSIFIED SALARIES			874,355.00	874,355.00	233,551.98	933,809.00	(59,454.00)	-6.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	591,752.00	591,752.00	90,306.89	599,800.00	(8,048.00)	-1.4%
PERS		3201-3202	227,514.00	227,514.00	64,370.57	299,966.00	(72,452.00)	-31.8%
OASDI/Medicare/Alternative		3301-3302	102,251.00	102,251.00	26,289.67	119,816.00	(17,565.00)	-17.2%
Health and Welfare Benefits		3401-3402	834,933.00	834,933.00	195,288.62	855,397.00	(20,464.00)	-2.5%
Unemployment Insurance		3501-3502	1,541.00	1,541.00	363.40	1,635.00	(94.00)	-6.1%
Workers' Compensation		3601-3602	22,401.00	22,401.00	5,303.60	23,792.00	(1,391.00)	-6.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,780,392.00	1,780,392.00	381,922.75	1,900,406.00	(120,014.00)	-6.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	29,820.00	29,820.00	16,847.20	30,820.00	(1,000.00)	-3.4%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	266,959.00	266,959.00	64,758.94	302,557.00	(35,598.00)	-13.3%
Noncapitalized Equipment		4400	1,500.00	1,500.00	80,549.14	209,404.00	(207,904.00)	-13,860.3%
Food		4700	2,500.00	2,500.00	194.69	2,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			300,779.00	300,779.00	162,349.97	545,281.00	(244,502.00)	-81.3%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	95,129.00	95,129.00	20,355.20	103,412.00	(8,283.00)	-8.7%
Dues and Memberships		5300	14,246.00	14,246.00	9,015.82	17,574.00	(3,328.00)	-23.4%
Insurance		5400-5450	91,238.00	91,238.00	91,283.55	93,765.00	(2,527.00)	-2.8%
Operations and Housekeeping Services		5500	50,723.00	50,723.00	9,895.26	48,935.00	1,788.00	3.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	296,784.00	296,784.00	118,195.52	312,787.00	(16,003.00)	-5.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	599,085.00	599,085.00	138,179.72	693,323.00	(94,238.00)	-15.7%
Communications		5900	32,237.00	32,237.00	12,121.06	22,552.00	9,685.00	30.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,179,442.00	1,179,442.00	399,046.13	1,292,348.00	(112,906.00)	-9.6%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	23,854.00	23,854.00	0.00	23,854.00	0.00	0.0%
Amortization Expense—Lease Assets		6910	6,546.00	6,546.00	0.00	6,546.00	0.00	0.0%
Amortization Expense—Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			30,400.00	30,400.00	0.00	30,400.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	3,204.00	3,204.00	0.00	3,204.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,204.00	3,204.00	0.00	3,204.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			6,369,683.00	6,369,683.00	1,671,911.75	7,037,796.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
6266	Educator Effectiveness, FY 2021-22	52,143.00
6300	Lottery: Instructional Materials	67,433.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	57,463.00
7339	Dual Enrollment Opportunities	165,966.00
7810	Other Restricted State	46,169.00
9010	Other Restricted Local	15,089.00
Total, Restricted Net Position		404,263.00

11/25/2024

**NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT
ALL FUNDS
FIRST INTERIM WORKING BUDGET
FISCAL YEAR 2024-25**

	General Fund/TRANS		SPECIAL REVENUE FUNDS		OTHER FUND TYPES		Total All Funds
	Unrestricted	Restricted	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	
A. REVENUES							
Local Control Funding Formula	\$ 4,490,362	\$	\$	\$	\$	\$	\$ 4,490,362
Federal Sources		267,354					267,354
Other State Sources	65,274	1,204,494					1,269,768
Other Local Sources	434,841	179,523					614,364
Total Revenue	4,990,477	1,651,371					6,641,848
B. EXPENDITURES							
Certificated Salaries	1,651,484	680,864					2,332,348
Classified Salaries	781,615	152,194					933,809
Employee Benefits	1,230,694	669,712					1,900,406
Supplies	183,502	361,779					545,281
Services & Other Operating	930,054	362,294					1,292,348
Capital Outlay	30,400						30,400
Other Outgo	(18,988)	3,204					3,204
Support Costs		18,988					
Total Expenditures	4,788,761	2,249,035					7,037,796
C. EXCESS REVENUES (EXPENDITURES)							
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers In	201,716	(597,664)					(395,948)
Interfund Transfers Out							
Other Sources							
Other Uses	(465,450)	465,450					
Contributions							
Total Other Sources (Uses)	(465,450)	465,450					
E. FUND BALANCE INCREASE (DECREASE)	(263,734)	(132,214)					(395,948)
F. ADJUSTED BEGINNING BALANCE	1,987,527	536,477					2,524,004
G. ENDING BALANCE	\$ 1,723,793	\$ 404,263					\$ 2,128,056

MULTI-YEAR BUDGET PROJECTION

NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT ALL FUNDS FIRST INTERIM MULTI-YEAR PROJECTION FISCAL YEAR 2025-26	General Fund/TRANS		General Fund/TRANS		SPECIAL REVENUE FUNDS			OTHER FUND TYPES			Total All Funds	
	Unrestricted	Restricted	Unrestricted	Restricted	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Capital Outlay	Retiree Fund		Capital Facilities
A. REVENUES												
Local Control Funding Formula	\$ 4,593,770	\$	\$ 4,593,770	\$	\$ 4,593,770	\$	\$	\$	\$	\$	\$	\$ 4,593,770
Federal Sources			267,354		267,354							267,354
Other State Sources	65,274		531,110		596,384							596,384
Other Local Sources	435,010		167,803		602,813							602,813
Total Revenue	5,094,054		966,267		6,060,321							6,060,321
B. EXPENDITURES												
Certificated Salaries	1,693,088		558,978		2,252,066							2,252,066
Classified Salaries	789,736		108,127		897,863							897,863
Employee Benefits	1,292,937		567,095		1,860,032							1,860,032
Supplies	131,097		139,112		270,209							270,209
Services & Other Operating	933,627		289,778		1,223,405							1,223,405
Capital Outlay	30,400		3,204		30,400							30,400
Other Outgo	(18,988)		18,988		3,204							3,204
Support Costs												
Total Expenditures	4,851,897		1,685,282		6,537,179							6,537,179
C. EXCESS REVENUES (EXPENDITURES)												
D. OTHER FINANCING SOURCES/USES												
Interfund Transfers In	242,157		(719,015)		(476,858)							(476,858)
Interfund Transfers Out												
Other Sources	(492,676)		492,676									
Other Uses												
Contributions												
Total Other Sources (Uses)	(492,676)		492,676									
E. FUND BALANCE INCREASE (DECREASE)												
F. ADJUSTED BEGINNING BALANCE												
	\$ 1,473,274	\$	177,924	\$	1,651,198	\$	\$	\$	\$	\$	\$	\$ 1,651,198
G. ENDING BALANCE												

MULTI-YEAR BUDGET PROJECTION

NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT ALL FUNDS FIRST INTERIM MULTI-YEAR PROJECTION FISCAL YEAR 2026-27	11/25/2024												
	General Fund/TRANS		General Fund/TRANS		General Fund/TRANS		SPECIAL REVENUE FUNDS		OTHER FUND TYPES		Total All Funds		
	Unrestricted	Restricted	Unrestricted	Restricted	Total	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Capital Outlay		Retiree Fund	Capital Facilities
A. REVENUES													
Local Control Funding Formula	\$ 4,747,263	\$	\$ 4,747,263	\$	\$ 4,747,263	\$	\$	\$	\$	\$	\$	\$	\$ 4,747,263
Federal Sources			267,354		267,354								267,354
Other State Sources	65,274		531,110		596,384								596,384
Other Local Sources	435,188		167,803		602,991								602,991
Total Revenue	5,247,725		966,267		6,213,992								6,213,992
B. EXPENDITURES													
Certificated Salaries	1,741,055		572,278		2,313,333								2,313,333
Classified Salaries	804,670		110,550		915,220								915,220
Employee Benefits	1,415,225		531,085		1,946,310								1,946,310
Supplies	131,097		127,780		258,877								258,877
Services & Other Operating	937,382		233,807		1,171,189								1,171,189
Capital Outlay	30,400				30,400								30,400
Other Outgo			3,204		3,204								3,204
Support Costs	(18,988)		18,988										
Total Expenditures	5,040,841		1,597,692		6,638,533								6,638,533
C. EXCESS REVENUES (EXPENDITURES)													
D. OTHER FINANCING SOURCES/USES													
Interfund Transfers In	206,884		(631,425)		(424,541)								(424,541)
Interfund Transfers Out													
Other Sources													
Other Uses													
Contributions	(513,484)		513,484										
Total Other Sources (Uses)	(513,484)		513,484										
E. FUND BALANCE INCREASE (DECREASE)													
F. ADJUSTED BEGINNING BALANCE													
			(306,600)		(424,541)								(424,541)
	1,473,274		177,924		1,651,198								1,651,198
G. ENDING BALANCE	\$ 1,166,674	\$ 59,983	\$ 1,226,657	\$ 1,226,657	\$ 1,226,657	\$ 1,226,657	\$	\$	\$	\$	\$	\$	1,226,657

11/25/24

**NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT
 SUPPLEMENT: FIRST INTERIM CASH FLOW -- GENERAL & RESERVE FUNDS
 Beginning Cash balance as of October 31, 2024**

	November	December	January	February	March	April	May	June	Receivable
Cash as of Oct 31	2,337,169	1,764,335	1,233,077	905,784	1,042,556	1,078,863	1,122,291	1,140,082	
LCFF Revenues	0	15,439	121,840	545,736	560,291	545,294	545,294	919,610	0
Federal Revenues	1,875	53,027	5,296	0	14,907	5,296	38,120	32,916	110,623
State Revenues	1,229	0	2,609	(1,220)	(1,220)	24,923	(1,220)	898,649	39,965
Local Revenues	32,693	34,368	41,296	199,511	43,805	46,682	44,132	114,509	1,041
Sources	0	0	0	0	0	0	0	0	0
P/Y Recbl	0	0	75,720	76	0	0	0	0	0
1000	232,950	241,770	216,898	219,656	214,207	211,325	225,463	275,037	
2000	88,980	93,022	75,689	99,849	86,550	86,500	91,504	78,163	
3000	164,987	168,546	171,104	164,969	163,287	162,011	157,978	365,601	
4000	29,811	25,681	37,886	30,698	29,372	36,589	27,075	165,820	
5000	91,904	105,073	72,476	92,158	88,060	82,341	106,515	254,776	
6000	0	0	0	0	0	0	0	30,400	
7000	0	0	0	0	0	0	0	3,204	
Uses	0	0	0	0	0	0	0	0	
TF in	0	0	0	0	0	0	0	0	
TF out	0	0	0	0	0	0	0	0	
TRANS Note Payable	0	0	0	0	0	0	0	0	
Payables	0	0	0	0	0	0	0	0	
Deferred Expense	0	0	0	0	0	0	0	0	
Prepaid Expense	0	0	0	0	0	0	0	0	
Cash Balance	1,764,335	1,233,077	905,784	1,042,556	1,078,863	1,122,291	1,140,082	1,932,766	

Total Receivables (including deferred appropriations if any) \$151,629
Final Projected Cash Balance General Fund, TRANS, Reserve: \$1,932,766

Agenda Item 6.

ACTION ITEMS TO BE CONSIDERED

Subject:

6.6 Certification of Northern United - Siskiyou Charter School's First Interim Budget with Budget Transfer Resolution

Action Requested:

Approval

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

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

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

Siskiyou County Office of Education requires a board resolution for budget transfers associated with the interim reports.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Kelley Withers

**Northern United Siskiyou Charter School
Budget Three Year Review
2024-25, 2025-26 & 2026-27
First Interim**

This transmittal document is provided as supporting information to the 2024-25 First Interim cycle for Northern United Siskiyou Charter School. The document consists of the budget year and two subsequent years.

Enrollment and Average Daily Attendance (ADA)

Enrollment projections are based on current year enrollment and attendance trends. We used a 94% attendance rate for the revenue projections in all three years. Current year ADA of 128.25 is based upon enrollment estimate of 136 students.

2025-2026 & 2026-2027

Both years assume ADA of 128.25 based on an estimated enrollment of 136.

Revenues

With the exception of Special Education and Local Revenues, revenues are calculated using the Local Control Funding Formula (LCFF) Calculator with Department of Finance (DOF) COLA for the first two budget years. Below is a summary of LCFF Revenue components for all budget years:

Components of LCFF By Object Code			
	2024-25	2025-26	2026-27
8011 - State Aid	\$1,873,772	\$1,930,908	\$1,997,143
8012 - EPA	\$25,650	\$25,650	\$25,650
8021-8089, 8096 – Property Taxes	\$0	\$0	\$0
TOTAL FUNDING	\$1,899,422	\$1,956,556	\$2,022,793

Federal Revenues

Title I – ESSA Part A Low-Income revenue is projected to be in the amount of \$43,068 and maintain that level for the two multi-years.

Title II - Improving Teacher Quality revenue is projected to be in the amount of \$5,013 and maintain that level for the two multi-years.

Title IV – Student Support and Enrichment revenue is projected to be in the amount of \$10,000 and maintain that level for the two multi-years.

The Rural and Low-Income Schools (RLIS) revenue is projected to be in the amount of \$3,850 and maintain that level for the two multi-years.

Other State Revenues

Lottery revenue of \$177 per ADA unrestricted and \$72 per ADA restricted is based on 2024-25 estimated P-2 ADA adjusted for annual, is projected to be \$20,605 unrestricted and \$8,252 restricted.

Mandate Block Grant funding was added to the budget for all three years in the amount of \$3,994.

The Community Engagement Initiative Grant revenue of \$70,000 has been added to the current year only.

Other Local Revenues

Local interest revenue is budgeted at \$5,000 for 2024-2025 and maintain that level for the two multi-years.

The Special Ed transfer of apportionment from the County Office of Education is projected to be \$29,756 and maintain that level for the two multi-years.

Expenditures:

Personnel

2024-2025

Certificated

In 2024-2025, total Certificated salaries and wages are projected to increase by \$12,526 since budget adoption due to the addition of staff stipends for CEI.

Classified

In 2024-2025, total Classified salaries and wages are projected to increase by \$18,929 since budget adoption due to filling the Yreka aid/SGI position and the addition of stipends for CEI.

2025-2026 & 2026-2027

Certificated

The first Multi-Year budget projects an increase in Certificated salaries and wages of \$8,094 due to the removal of CEI stipends and step increases. The second Multi-Year projects an increase of \$19,908 due to step increases.

Classified

The first Multi-Year budget projects a decrease in Classified salaries and wages of \$9,184 due to the removal of stipends for CEI. The second Multi-Year budget projects an increase in Classified salaries and wages of \$5,254 due to step increases.

Statutory benefits are based on state and federal guidelines and information on individual participation in retirement plans.

The California State Teachers' Retirement System (STRS) budgeted rates are 19.10% in 2024-2025, 19.10% in 2025-2026 and 19.10% in 2026-2027. The California Public Employees' Retirement System (PERS) budgeted rates are 27.05% in 2024-2025, 27.60% in 2025-2026 and 28.00% in 2026-2027.

The Workers Compensation Rate is 0.74% in all three budget years.

The Health and Welfare expense budget is based on current projections for JPA rates in 2024-2025 and employee participation in benefits plans. The subsequent budget year projections are based on the continued cap of Spruce Tiered Plans.

Other Expenditures:

Other expenditures are based on prior year patterns and estimated chargeback information from the SELPA.

Charter Number:

1958

1958

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

Signed:

Shari Lovett
Charter School Official

Date:

12/11/24

(Original signature required)

Printed Name: Shari Lovett

Title: Director

For additional information on the Interim report, please contact:

Charter School Contact:

Kelley Withers

Name

CBO

Title

707-445-2660 Ext 130

Telephone

kwithers@nucharters.org

E-mail Address

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)					0.00	
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	0.00	0.00	0.00	0.00	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA					0.00	
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	116.41	116.41	128.25	128.25	11.84	10.0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	116.41	116.41	128.25	128.25	11.84	10.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported In Fund 01, 09, or 62 (Sum of Lines C4 and C8)	116.41	116.41	128.25	128.25	11.84	10.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,722,534.00	1,722,534.00	613,994.00	1,899,422.00	176,888.00	10.3%
2) Federal Revenue		8100-8299	66,461.00	66,461.00	18,984.00	63,419.00	(3,042.00)	-4.6%
3) Other State Revenue		8300-8599	582,569.00	582,569.00	66,871.44	810,020.00	227,451.00	39.0%
4) Other Local Revenue		8600-8799	44,256.00	44,256.00	22,364.64	44,756.00	500.00	1.1%
5) TOTAL, REVENUES			2,415,820.00	2,415,820.00	722,214.08	2,817,617.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	682,047.50	682,047.50	136,707.98	694,574.00	(12,526.50)	-1.8%
2) Classified Salaries		2000-2999	162,757.50	162,757.50	45,990.89	181,686.50	(18,929.00)	-11.6%
3) Employee Benefits		3000-3999	465,547.15	465,547.15	95,416.12	468,409.01	(2,861.86)	-0.6%
4) Books and Supplies		4000-4999	118,204.00	118,204.00	109,842.99	232,493.00	(114,289.00)	-96.7%
5) Services and Other Operating Expenses		5000-5999	817,540.00	817,540.00	139,182.41	792,508.00	25,032.00	3.1%
6) Depreciation and Amortization		6000-6999	38,508.00	38,508.00	0.00	38,508.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	12,185.00	12,185.00	0.00	12,185.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,296,789.15	2,296,789.15	527,140.39	2,420,363.51		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			119,030.85	119,030.85	195,073.69	397,253.49		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			119,030.85	119,030.85	195,073.69	397,253.49		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,476,454.13	1,476,454.13		1,476,454.13	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,476,454.13	1,476,454.13		1,476,454.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,476,454.13	1,476,454.13		1,476,454.13		
2) Ending Net Position, June 30 (E + F1e)			1,595,484.98	1,595,484.98		1,873,707.62		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	487,523.60	487,523.60		558,296.78		
c) Unrestricted Net Position		9790	1,107,961.38	1,107,961.38		1,315,410.84		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,699,252.00	1,699,252.00	480,913.00	1,873,772.00	174,520.00	10.3%
Education Protection Account State Aid - Current Year		8012	23,282.00	23,282.00	5,821.00	25,650.00	2,368.00	10.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	127,260.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,722,534.00	1,722,534.00	613,994.00	1,899,422.00	176,888.00	10.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,488.00	1,488.00	0.00	1,488.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	45,980.00	45,980.00	8,034.00	43,068.00	(2,912.00)	-6.3%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	5,143.00	5,143.00	5.00	5,013.00	(130.00)	-2.5%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	13,850.00	13,850.00	1,702.00	13,850.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	9,243.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			66,461.00	66,461.00	18,984.00	63,419.00	(3,042.00)	-4.6%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	3,994.00	3,994.00	0.00	3,994.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	28,857.00	28,857.00	30,356.96	28,857.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	549,718.00	549,718.00	36,514.48	777,169.00	227,451.00	41.4%
TOTAL, OTHER STATE REVENUE			582,569.00	582,569.00	66,871.44	810,020.00	227,451.00	39.0%
OTHER LOCAL REVENUE								
Sales								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	12,419.33	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	9,500.00	9,500.00	9,945.31	10,000.00	500.00	5.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	29,756.00	29,756.00	0.00	29,756.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			44,256.00	44,256.00	22,364.64	44,756.00	500.00	1.1%
TOTAL, REVENUES			2,415,820.00	2,415,820.00	722,214.08	2,817,617.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	567,097.50	567,097.50	99,974.66	542,686.00	24,411.50	4.3%
Certificated Pupil Support Salaries		1200	76,500.00	76,500.00	12,750.00	76,500.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	38,450.00	38,450.00	23,983.32	75,388.00	(36,938.00)	-96.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			682,047.50	682,047.50	136,707.98	694,574.00	(12,526.50)	-1.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	25,656.00	25,656.00	0.00	20,400.00	5,256.00	20.5%
Classified Support Salaries		2200	9,307.50	9,307.50	4,085.38	8,541.00	766.50	8.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	117,510.00	117,510.00	36,640.51	117,510.00	0.00	0.0%
Other Classified Salaries		2900	10,284.00	10,284.00	5,265.00	35,235.50	(24,951.50)	-242.6%
TOTAL, CLASSIFIED SALARIES			162,757.50	162,757.50	45,990.89	181,686.50	(18,929.00)	-11.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	156,263.07	156,263.07	23,354.52	156,151.38	111.69	0.1%
PERS		3201-3202	70,535.91	70,535.91	16,235.14	71,393.67	(857.76)	-1.2%
OASDI/Medicare/Alternative		3301-3302	28,416.68	28,416.68	6,694.64	30,284.40	(1,867.72)	-6.6%
Health and Welfare Benefits		3401-3402	203,741.95	203,741.95	47,805.80	203,741.95	0.00	0.0%
Unemployment Insurance		3501-3502	422.43	422.43	90.80	438.99	(16.56)	-3.9%
Workers' Compensation		3601-3602	6,167.11	6,167.11	1,235.22	6,398.62	(231.51)	-3.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			465,547.15	465,547.15	95,416.12	468,409.01	(2,861.86)	-0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	24,000.00	24,000.00	11,266.73	24,000.00	0.00	0.0%
Books and Other Reference Materials		4200	3,705.00	3,705.00	0.00	3,705.00	0.00	0.0%
Materials and Supplies		4300	85,499.00	85,499.00	20,077.69	111,289.00	(25,790.00)	-30.2%
Noncapitalized Equipment		4400	5,000.00	5,000.00	78,498.57	93,499.00	(88,499.00)	-1,770.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			118,204.00	118,204.00	109,842.99	232,493.00	(114,289.00)	-96.7%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	34,773.00	34,773.00	2,521.19	36,252.00	(1,479.00)	-4.3%
Dues and Memberships		5300	18,304.00	18,304.00	0.00	18,304.00	0.00	0.0%
Insurance		5400-5450	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	64,500.00	64,500.00	4,374.16	35,800.00	28,700.00	44.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	164,628.00	164,628.00	79,678.36	164,628.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	479,525.00	479,525.00	53,235.67	480,789.00	(1,264.00)	-0.3%
Communications		5900	10,810.00	10,810.00	(626.97)	11,735.00	(925.00)	-8.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			817,540.00	817,540.00	139,182.41	792,508.00	25,032.00	3.1%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	38,508.00	38,508.00	0.00	38,508.00	0.00	0.0%
Amortization Expense—Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense—Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			38,508.00	38,508.00	0.00	38,508.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	12,185.00	12,185.00	0.00	12,185.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			12,185.00	12,185.00	0.00	12,185.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,296,789.15	2,296,789.15	527,140.39	2,420,363.51		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
6266	Educator Effectiveness, FY 2021-22	24,200.30
6300	Lottery: Instructional Materials	21,545.67
6331	CA Community Schools Partnership Act - Planning Grant	13,464.38
6383	Golden State Pathways Program	377,967.26
6500	Special Education	.45
6546	Mental Health-Related Services	221.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	39,094.43
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	16,943.06
7810	Other Restricted State	60,536.23
9010	Other Restricted Local	4,324.00
Total, Restricted Net Position		558,296.78

**NORTHERN UNITED - SISKIYOU CHARTER SCHOOL
ALL FUNDS
FIRST INTERIM WORKING BUDGET
FISCAL YEAR 2024-25**

12/9/2024

	General Fund/TRANS		SPECIAL REVENUE FUNDS		OTHER FUND TYPES		Total All Funds	
	Unrestricted	Restricted	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities		Capital Facilities
A. REVENUES								
Local Control Funding Formula	\$ 1,899,422	\$	\$	\$	\$	\$	\$	\$
Federal Sources		63,419						63,419
Other State Sources	24,599	785,421						810,020
Other Local Sources	10,000	34,756						44,756
Total Revenue	1,934,021	883,596						2,817,617
B. EXPENDITURES								
Certificated Salaries	495,700	198,874						694,574
Classified Salaries	146,451	35,236						181,687
Employee Benefits	338,380	130,029						468,409
Supplies	83,300	149,193						232,493
Services & Other Operating	648,030	144,478						792,508
Capital Outlay	38,508							38,508
Other Outgo	12,185							12,185
Support Costs	(5,727)	5,727						
Total Expenditures	1,756,827	663,537						2,420,364
C. EXCESS REVENUES (EXPENDITURES)	177,194	220,059						397,253
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers In								
Interfund Transfers Out								
Other Sources	(89,369)	89,369						
Other Uses								
Contributions								
Total Other Sources (Uses)	(89,369)	89,369						
E. FUND BALANCE INCREASE (DECREASE)	87,825	309,428						397,253
F. ADJUSTED BEGINNING BALANCE	1,227,586	248,868						1,476,454
G. ENDING BALANCE	\$ 1,315,411	\$ 558,296						\$ 1,873,707

MULTI-YEAR BUDGET PROJECTION

	NORTHERN UNITED - SISKIYOU CHARTER SCHOOL		12/9/2024											
	ALL FUNDS	FIRST INTERIM MULTI-YEAR PROJECTION	General Fund/TRANS Unrestricted	General Fund/TRANS Restricted	General Fund/TRANS Total	SPECIAL REVENUE FUNDS		OTHER FUND TYPES		County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities	Total All Funds
FISCAL YEAR 2025-26						Cafeteria Fund	Special Reserves	Bond Construction	Capital Outlay	Retiree Fund	County School Facilities	Capital Outlay	Retiree Fund	
A. REVENUES														
Local Control Funding Formula	\$	1,956,558	\$	63,419	1,956,558									\$ 1,956,558
Federal Sources				233,552	63,419									63,419
Other State Sources		23,704		34,756	257,256									257,256
Other Local Sources		9,487			44,243									44,243
Total Revenue		1,989,749		331,727	2,321,476									2,321,476
B. EXPENDITURES														
Certificated Salaries		515,608		187,060	702,668									702,668
Classified Salaries		151,705		20,798	172,503									172,503
Employee Benefits		358,131		131,249	489,380									489,380
Supplies		83,300		56,497	139,797									139,797
Services & Other Operating		654,759		155,175	809,934									809,934
Capital Outlay		38,508			38,508									38,508
Other Outgo		12,185			12,185									12,185
Support Costs		(5,727)		5,727										
Total Expenditures		1,808,469		556,506	2,364,975									2,364,975
C. EXCESS REVENUES (EXPENDITURES)		181,280		(224,779)	(43,499)									(43,499)
D. OTHER FINANCING SOURCES/USES														
Interfund Transfers In														
Interfund Transfers Out														
Other Sources														
Other Uses														
Contributions		(90,420)		90,420										
Total Other Sources (Uses)		(90,420)		90,420										
E. FUND BALANCE INCREASE (DECREASE)		90,860		(134,359)	(43,499)									(43,499)
F. ADJUSTED BEGINNING BALANCE		1,315,411		558,296	1,873,707									1,873,707
G. ENDING BALANCE		\$ 1,406,271		\$ 423,937	\$ 1,830,208									\$ 1,830,208

12/09/24

NORTHERN UNITED - SISKIYOU CHARTER SCHOOL
 SUPPLEMENT: FIRST INTERIM CASH FLOW -- GENERAL & RESERVE FUNDS
 Beginning Cash balance as of October 31, 2024

	November	December	January	February	March	April	May	June	Receivable
Cash as of Oct 31	1,477,127	1,274,542	1,078,371	1,073,697	1,112,896	1,129,052	1,161,682	1,185,908	
LCFF Revenues	0	6,610	48,091	236,786	206,206	218,191	218,191	351,352	0
Federal Revenues	2,075	15,122	1,540	0	(379)	1,540	14,014	4,757	5,767
State Revenues	599	0	2,679	1,000	1,000	500	1,000	737,371	(1,000)
Local Revenues	4	5	1,993	5,083	5,062	5,062	2,588	5,067	(2,473)
Sources	0	0	0	0	0	0	0	0	0
P/Y Recbl	1	0	128,793	129	0	0	0	0	0
1000	70,731	73,409	65,857	66,695	65,040	64,165	68,458	83,510	
2000	17,243	18,026	14,667	19,349	16,772	16,762	17,732	15,146	
3000	40,527	41,401	42,029	40,522	40,109	39,796	38,805	89,804	
4000	9,548	8,225	12,135	9,832	9,408	11,719	8,672	53,111	
5000	67,215	76,846	53,006	67,400	64,403	60,221	77,901	186,333	
6000	0	0	0	0	0	0	0	38,508	
7000	0	0	0	0	0	0	0	12,185	
Uses	0	0	0	0	0	0	0	0	
TF in	0	0	0	0	0	0	0	0	
TF out	0	0	0	0	0	0	0	0	
TRANS Note Payable	0	0	0	0	0	0	0	0	
Payables	0	0	0	0	0	0	0	0	
Deferred Expense	0	0	76	0	0	0	0	0	
Prepaid Expense	0	0	0	0	0	0	0	0	
Cash Balance	1,274,542	1,078,371	1,073,697	1,112,896	1,129,052	1,161,682	1,185,908	1,805,858	

Total Receivables (including deferred appropriations if any) \$2,294
 Final Projected Cash Balance General Fund, TRANS, Reserve: \$1,805,858

BUDGET TRANSFER RESOLUTION

Northern United – Siskiyou Charter School
(District)

Siskiyou County, California

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

See Attached Budget Transfer Transactions Report

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

Ayes: _____

Noes: _____

Absent: _____

STATE OF CALIFORNIA, COUNTY OF SISKIYOU ss

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

(Signature, Clerk of the Governing Board)

AFTER YOUR BOARD HAS APPROVED AND SIGNED YOUR BUDGET TRANSFERS, PLEASE RETURN A SIGNED COPY TO THE SISKIYOU COUNTY OFFICE OF EDUCATION, BUSINESS DEPARTMENT.

County Office Use Only:

Transfer Number:	Date Posted:	By:
230009	9/20/23	JAN FAHEY

Account classifications selected
 FD RESC Y OBJT GOAL FUNC SCH LOCAL

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

Sort on: FUND

Date last used from: 07/01/2024 To 06/30/2025
 Transaction Number from: 0 To 999999
 Date entered from: 00/00/0000 To 99/99/9999
 Detail Sorted by: Date

Unapproved Transactions Only
 Transfer Subtotal Option: Transfer sub-totals will NOT be printed.
 Audit ID: All

Date last used from: 07/01/2024 To 06/30/2025
 Transaction Number from: 0 To 999999
 Date entered from: 00/00/0000 To 99/99/9999
 Detail Sorted by: Date
 Unapproved Transactions Only

FUND :62 CHARTER SCH. ENTERPRISE FUND

Number	Date	Date Entered	Description	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	Debit	Credit
250000	10/31/2024	12/09/2024	First Interim										
				Entered by: KWIT Unapproved									
1.			62-0000-0-1100-1110-1000-000-00000									25.00	
2.			62-0000-0-1300-0000-2700-000-00000									33,000.00	
3.			62-0000-0-2200-0000-8100-000-00000									766.50	
4.			62-0000-0-3101-0000-2700-000-00000									6,303.01	
5.			62-0000-0-3101-1110-1000-000-00000									4.78	
6.			62-0000-0-3202-0000-8100-000-00000									230.00	
7.			62-0000-0-3301-1110-1000-000-00000									478.50	
8.			62-0000-0-3302-0000-8100-000-00000									0.36	
9.			62-0000-0-3311-0000-2700-000-00000									11.12	
10.			62-0000-0-3311-1110-1000-000-00000									0.38	
11.			62-0000-0-3312-0000-8100-000-00000									5.59	
12.			62-0000-0-3401-0000-2700-000-00000									5,750.00	
13.			62-0000-0-3401-0000-2700-000-00000									21,000.00	
14.			62-0000-0-3501-0000-2700-000-00000									1,500.00	
15.			62-0000-0-3501-1110-1000-000-00000									450.00	
16.			62-0000-0-3502-0000-8100-000-00000									2,367.00	
17.			62-0000-0-3601-0000-2700-000-00000									300.00	
18.			62-0000-0-3601-1110-1000-000-00000									325.00	
19.			62-0000-0-3602-0000-8100-000-00000									300.00	
20.			62-0000-0-5500-0000-8100-000-00000									2,000.00	
21.			62-0000-0-5520-0000-8100-000-00000									1,000.00	
22.			62-0000-0-5530-0000-8100-000-00000									1,500.00	
23.			62-0000-0-5550-0000-8100-000-00000									300.00	
24.			62-0000-0-5710-1110-1000-000-00000									2,000.00	
25.			62-0000-0-5930-0000-2700-000-00000									325.00	
26.			62-0000-0-5930-1110-1000-000-00000									300.00	
27.			62-0000-0-8011-0000-0000-000-00000									174,520.00	
28.			62-0000-0-8699-0000-2700-000-00000									52,043.00	
29.			62-0000-0-8699-0000-7200-000-00000									2,000.00	
30.			62-0000-0-8699-1110-1000-000-00000									1,000.00	
31.			62-0000-0-8980-0000-0000-000-00000									1,500.00	
32.			62-0000-0-9790-0000-0000-000-00000									207,448.22	
250001	10/31/2024	12/09/2024	First Interim										
				Entered by: KWIT Unapproved									
1.			62-0001-0-1100-1110-1000-000-00000									32,425.00	
2.			62-0001-0-3101-1110-1000-000-00000									6,288.17	
3.			62-0001-0-3301-1110-1000-000-00000									9.00	
4.			62-0001-0-3311-1110-1000-000-00000									470.16	
5.			62-0001-0-3401-1110-1000-000-00000									5,496.00	
6.			62-0001-0-3501-1110-1000-000-00000									16.21	
7.			62-0001-0-3601-1110-1000-000-00000									236.70	
8.			62-0001-0-8980-0000-0000-000-00000									44,923.00	
9.			62-0001-0-9790-0000-0000-000-00000									0.24	

CONTINUED

Date last used from: 07/01/2024 To 06/30/2025
 Transaction Number from: 0 To 999999
 Date entered from: 00/00/0000 To 99/99/9999
 Detail Sorted by: Date
 Unapproved Transactions Only

FUND :62 CHARTER SCH. ENTERPRISE FUND

Number	Date	Date Entered	Description	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	Entered by:	Unapproved	Debit	Credit
250001	10/31/2024	12/09/2024	First Interim									KWIT			
250002	1.		62-1400-0-5710-1110-1000-000-00000											2,367.00	
	2.		62-1400-0-8012-0000-0000-000-00000												
	3.		62-1400-0-9790-0000-0000-000-00000											2,368.00	
250003	10/31/2024	12/09/2024	First Interim									KWIT			
	1.		62-3010-0-2900-1110-1000-000-00000												
	2.		62-3010-0-3202-1110-1000-000-00000												
	3.		62-3010-0-3302-1110-1000-000-00000												
	4.		62-3010-0-3312-1110-1000-000-00000												
	5.		62-3010-0-3502-1110-1000-000-00000												
	6.		62-3010-0-3602-1110-1000-000-00000												
	7.		62-3010-0-5800-1110-1000-000-00000											13,367.00	
	8.		62-3010-0-5800-1110-3110-000-30002											2,000.00	
	9.		62-3010-0-8290-0000-0000-000-00000												
	10.		62-3010-0-9790-0000-0000-000-00000											0.22	
250004	10/31/2024	12/09/2024	First Interim									KWIT			
	1.		62-4035-0-5800-1110-1000-000-00000												
	2.		62-4035-0-8290-0000-0000-000-00000											130.00	
250005	10/31/2024	12/09/2024	First Interim									KWIT			
	1.		62-6053-0-4300-1110-1000-000-00000												
	2.		62-6053-0-4400-1110-1000-000-00000												
	3.		62-6053-0-8590-0000-0000-000-00000											33,291.00	
250006	10/31/2024	12/09/2024	First Interim									KWIT			
	1.		62-6331-0-4400-1110-1000-000-00000												
	2.		62-6331-0-9790-0000-0000-000-00000											78,499.00	
250007	10/31/2024	12/09/2024	First Interim									KWIT			
	1.		62-6332-0-1100-1110-1000-000-00000												
	2.		62-6332-0-3101-1110-1000-000-00000												
	3.		62-6332-0-3311-1110-1000-000-00000												
	4.		62-6332-0-3501-1110-1000-000-00000												
	5.		62-6332-0-3601-1110-1000-000-00000												
	6.		62-6332-0-5800-1110-1000-000-00000											667.00	
	7.		62-6332-0-9790-0000-0000-000-00000												
250008	10/31/2024	12/09/2024	First Interim									KWIT			
	1.		62-6383-0-8590-0000-0000-000-00000												
	2.		62-6383-0-9790-0000-0000-000-00000											194,160.00	
250009	10/31/2024	12/09/2024	First Interim									KWIT			
	1.		62-6500-0-8980-5001-0000-000-00000												
	2.		62-6500-0-9790-0000-0000-000-00000											7,120.00	

CONTINUED

Date last used from: 07/01/2024 To 06/30/2025
Transaction Number from: 0 To 999999
Date entered from: 00/00/0000 To 99/99/9999
Detail Sorted by: Date
Unapproved Transactions Only

FUND :62 CHARTER SCH. ENTERPRISE FUND

Number	Date	Date Entered	Description	FD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	Unapproved	Debit	Credit
250009			CONTINUED									
250010	10/31/2024	12/09/2024	First Interim							Entered by: KWIT		
1.			62-6762-0-5800-1110-1000-000-00000							Unapproved	14,000.00	14,000.00
2.			62-6762-0-9790-0000-0000-000-00000							Unapproved	14,000.00	
250011	10/31/2024	12/09/2024	First Interim							Entered by: KWIT		
1.			62-6770-0-1100-1110-1000-000-00000							Unapproved	1,237.50	1,320.00
2.			62-6770-0-2900-1110-1000-000-00000								236.36	82.00
3.			62-6770-0-3101-1110-1000-000-00000								17.94	19.00
4.			62-6770-0-3302-1110-1000-000-00000								0.61	1.00
5.			62-6770-0-3311-1110-1000-000-00000								9.03	10.00
6.			62-6770-0-3312-1110-1000-000-00000								6,799.00	6,868.00
7.			62-6770-0-3501-1110-1000-000-00000								500.00	
8.			62-6770-0-3502-1110-1000-000-00000									
9.			62-6770-0-3601-1110-1000-000-00000									
10.			62-6770-0-3602-1110-1000-000-00000									
11.			62-6770-0-4300-1110-1000-000-00000									
12.			62-6770-0-4310-1110-1000-000-00000									
13.			62-6770-0-5200-1110-1000-000-00000									
14.			62-6770-0-9790-0000-0000-000-00000							Entered by: KWIT	499.56	
250012	10/31/2024	12/09/2024	First Interim							Unapproved		
1.			62-7825-0-1150-1110-1000-000-00000							Unapproved	7,876.00	7,876.00
2.			62-7825-0-1300-0000-7200-000-00000								3,938.00	3,938.00
3.			62-7825-0-2900-1110-1000-000-00000								14,438.00	14,438.00
4.			62-7825-0-3302-1110-1000-000-00000								895.00	895.00
5.			62-7825-0-3311-0000-7200-000-00000								57.00	57.00
6.			62-7825-0-3311-1110-1000-000-00000								114.00	114.00
7.			62-7825-0-3312-1110-1000-000-00000								209.00	209.00
8.			62-7825-0-3501-0000-7200-000-00000								2.00	2.00
9.			62-7825-0-3501-1110-1000-000-00000								4.00	4.00
10.			62-7825-0-3502-1110-1000-000-00000								7.00	7.00
11.			62-7825-0-3601-0000-7200-000-00000								29.00	29.00
12.			62-7825-0-3602-1110-1000-000-00000								58.00	58.00
13.			62-7825-0-4300-0000-7200-000-00000								107.00	107.00
14.			62-7825-0-4300-1110-1000-000-00000								5,000.00	5,000.00
15.			62-7825-0-4300-1110-1000-000-00000								21.00	
16.			62-7825-0-5200-0000-7200-000-00000									1,000.00
17.			62-7825-0-5200-1110-1000-000-00000									1,000.00
18.			62-7825-0-5800-1110-1000-000-00000									1,000.00
19.			62-7825-0-9790-0000-0000-000-00000							Entered by: KWIT	29,713.00	
250013	10/31/2024	12/09/2024	First Interim							Unapproved		
1.			62-9328-0-1150-1110-1000-000-00000							Unapproved	800.00	800.00

CONTINUED

Date last used from: 07/01/2024 To 06/30/2025
 Transaction Number from: 0 To 999999
 Date entered from: 00/00/0000 To 99/99/9999
 Detail Sorted by: Date
 Unapproved Transactions Only

FUND :62 CHARTER SCH. ENTERPRISE FUND

Number	Date	Date Entered	Description	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	Debit	Credit
250013			CONTINUED										
2.			62-9328-0-3311-1110-1000-000-00000										12.00
3.			62-9328-0-3501-1110-1000-000-00000										1.00
4.			62-9328-0-3601-1110-1000-000-00000										5.00
5.			62-9328-0-4300-1110-1000-000-00000										2,430.00
6.			62-9328-0-5800-1110-1000-000-00000										2,428.00
7.			62-9328-0-8699-0000-0000-000-00000									5,000.00	
8.			62-9328-0-9790-0000-0000-000-00000									676.00	
			FUND									698,412.92*	698,412.92*
			TOTAL:									698,412.92**	698,412.92**
			DISTRICT TOTAL:										698,412.92***
			GRAND TOTAL:										698,412.92***

NUCS Board Meeting 12/11/24 4:00pm

Agenda Item 6.

ACTION ITEMS TO BE CONSIDERED

Subject:

6.7 Approval of NUCS School-Connected Organizations Policy

Action Requested:

Approval

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

Currently, NUCS does not have a policy or procedures regarding school-connected organizations. With the formation of the FFA chapter in NU-HCS, as well as discussions related to a bank account for FFA, a policy should be adopted. A first reading of this draft policy was presented at the November 13, 2024 NUCS Board Meeting.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck

School-Connected Organizations Policy Draft

School-Connected Organizations

Northern United Charter Schools' Board of Directors recognizes that parents/guardians and community members may wish to organize parent organizations and/or booster clubs for the purpose of supporting school and extracurricular programs, such as athletic teams, debate teams, or musical groups. The Northern United Charter Schools' Board of Directors appreciates the contributions made by such organizations and encourages their interest and participation in supporting school activities and helping to achieve Northern United Charter School's vision for student learning.

Northern United Charter Schools' Board of Directors recognizes that school-connected organizations are separate legal entities, independent of the school. However, in order to help the Northern United Charter Schools fulfill its legal and fiduciary responsibility to manage school operations, any school-connected organization that desires to raise money to benefit any Northern United Charter Schools' student shall submit a request for authorization to the Northern United Charter Schools' School Director. In addition, the School Director or designee shall establish appropriate internal controls for the relationship between school-connected organizations and Northern United Charter Schools.

Northern United Charter Schools' Board of Directors encourages school-connected organizations to consider the impact of fundraising activities on the overall school program. School-connected organizations may consult with administration to determine school needs and priorities. Activities by school-connected organizations shall not conflict with law, Board policies, or any rules of the sponsoring school.

Solicitation of Funds From and By Students

Northern United Charter Schools' Board of Directors recognizes that student participation in fundraising activities for the schools and nonprofit, nonpartisan charitable organizations can help develop a sense of social responsibility in students, enhance the relationship between the school and community, and contribute to the improvement of the school program.

Whether solicitations are made on behalf of the school or on behalf of a charitable organization, students shall not be barred from an event or activity because they did not participate in fundraising. Potential donors, including parents/guardians and members of the community, should not be unduly pressured to contribute to the school system or charitable organizations. Staff are expected to emphasize the fact that donations are always voluntary.

The School Director or designee shall ensure that parents/guardians are informed of the purpose of all fundraisers.

With the prior written approval of the School Director or designee, official school-related organizations may organize fundraising events involving students.

The Northern United Charter Schools' School Director or designee shall approve all fundraising activities at least 15 days before the activity. If the event involves a contract with a commercial

vendor, the School Director or designee shall review the contract.

In order to minimize interruptions to the educational program, staff shall limit fundraising activities to appropriate time periods designated by the School Director or designee.

Northern United Charter Schools' students engaged in fundraising activities on behalf of the school or for school-related projects are expected to be courteous and respectful towards all individuals and businesses.

Student Activity Funds

Northern United Charter Schools' Board of Directors recognizes that student organizations can provide students with an opportunity to conduct worthwhile co-curricular activities beyond those provided by the school and can also help students learn about effective financial practices. To that end, student organizations may raise and spend funds to support activities that promote the general welfare, morale, and educational experiences of the student body.

At the beginning of each school year, Northern United Charter Schools' School Director shall submit to the Northern United Charter Schools' Board of Directors a list of the fundraising events that each student organization proposes to hold that year. The School Director or designee shall review the proposed events and determine whether the events contribute to the educational experience and whether they conflict with or detract from the school's educational program. When reviewing proposed events, the School Director or designee shall consider the effects of the activities on student health and safety, evaluate the risk of liability to the district, and ensure that the proposed activities are in compliance with law and Board policy.

Student body funds shall be managed in accordance with law and sound business procedures designed to encourage the largest possible educational return to students without sacrificing the security of funds.

The Northern United Charter Schools' School Director or designee shall develop internal control procedures to safeguard the organization's assets, promote the success of fundraising ventures, provide reliable financial information, and reduce the risk of fraud and abuse. These procedures shall detail the oversight of activities and funds including, but not limited to, the appropriate role and provision of training for staff and students, parameters for events on campus, appropriate and prohibited uses of funds, and accounting and record-keeping processes, including procedures for handling questionable expenditures.

The Northern United Charter Schools' School Director or designee shall be responsible for the proper conduct of all student organization financial activities. The budget adopted by the student body organization should serve as the financial plan for the school year and shall be submitted to the School Director or designee at the beginning of each school year. The School Director or designee shall periodically review the organization's use of funds to ensure compliance with the district's internal control procedures.

Funds derived from the student body shall be disbursed according to procedures established by the student organization. All disbursements must be approved by a Northern United Charter Schools' Board-designated official, the certificated employee who is the student organization advisor, and a student organization representative.

Northern United Charter Schools' Board of Directors shall provide an annual audit of student accounts by a certified public accountant or licensed public accountant. The cost of the audit shall be paid from school funds.

NUCS Board Meeting 12/11/24 4:00pm

Agenda Item 6.

ACTION ITEMS TO BE CONSIDERED

Subject:

6.8 Approval of Certification of Signatures for NU-SCS

Action Requested:

Approval

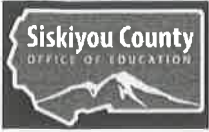
Previous Staff/Board Action, Background Information and/or Statement of Need:

Each year the Board approves those authorized to sign for notices of employment, contracts and orders drawn on the funds of the charter school. See attached.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Kelley Withers



Siskiyou County Office of Education

CERTIFICATION OF SIGNATURES

(DISTRICT NAME)

As clerk/secretary to the governing board of the above named district, I certify that the signatures shown below in Column 1 are the verified signatures of the members of the governing board. I certify that the signatures shown in Column 2 are the verified signatures of the person or persons authorized to sign notices of employment, contracts and orders drawn on the funds of the district. These certifications are made in accordance with the provisions of Education Code Sections K-12 Districts: 35143, 42635 and 42633. If persons authorized to sign orders as shown in Column 2 are unable to do so, the law requires the signatures of the majority of the governing board.

These approved signatures are valid for the period of: _____ to _____. In accordance with governing board approval dated _____, 20____. (Attach board minutes)

Signature: _____
Clerk/Secretary of the Board

Typed Name: _____
Clerk/Secretary of the Board

COLUMN 1

Signatures of Members of the Governing Board
Note: Please TYPE name under signature.

Signature	Initials
Typed Name	
President of the Board of Trustees/Education	
Signature	Initials
Typed Name	
Clerk/Secretary of the Board of Trustees/Education	
Signature	Initials
Typed Name	
Member of the Board of Trustees/Education	
Signature	Initials
Typed Name	
Member of the Board of Trustees/Education	
Signature	Initials
Typed Name	
Member of the Board of Trustees/Education	
Signature	Initials
Typed Name	
Member of the Board of Trustees/Education	
Signature	Initials
Typed Name	

If the Board has given special instructions for signing warrants or orders, please attach a copy of the resolution to this form.

COLUMN 2

Signatures of Personnel and/or Members of Governing Board authorized to sign Orders for Salary or Commercial Payments, Notices of Employment and Contracts:

Signature	Initials
Typed Name	
Title	
Signature	Initials
Typed Name	
Title	
Signature	Initials
Typed Name	
Title	
Signature	Initials
Typed Name	
Title	
Signature	Initials
Typed Name	
Title	
Signature	Initials
Typed Name	
Title	

Number of Signatures Required	
Orders for salary payments: _____	Orders for commercial payments: _____
Notices of employment: _____	Contracts: _____

NUCS Board Meeting 12/11/24 4:00pm

Agenda Item 6.

ACTION ITEMS TO BE CONSIDERED

Subject:

6.9 Approval of NUCS Financial Statements with Independent Auditor's Report for Fiscal Year 2023-2024

Action Requested:

Approval

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

All districts and charter schools are required to hire an auditing firm to conduct an independent annual audit. This is the complete audit of all required areas, including budget, student records, personnel, payroll, purchasing, etc.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Kelley Withers

NUCS Board Meeting 12/11/24 4:00pm

Agenda Item 7.

DISCUSSION ITEMS

Subject:

7.1 Discuss Meeting Date for Onboarding of New Board Member

Action Requested:

Discussion

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

On December 3, 2024, new Board Member Jessica Ramirez was appointed and sworn into office.

Previous practice has been to offer an onboarding session in a board meeting not previously scheduled.

While everyone is together, it is practical to select a date for this process.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Rosemary Kunkler

NUCS Board Meeting 12/11/24 4:00pm

Agenda Item 8.

REPORTS

Subject:

8.1 Student Enrollment and Attendance Report

Action Requested:

None

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

Each month the Board receives this report to keep the Board apprised of enrollment and attendance patterns. As our revenue is generated by our enrollment and actual daily attendance, there are fiscal implications based on student numbers each day.

Enrollment as of 11/15/2024 (LP 3):
NU-Humboldt Charter School - 331
NU-Siskiyou Charter School - 135

Attendance as of 10/18/2024 (LP 2):
NU-Humboldt Charter School - 97.5%
NU-Siskiyou Charter School - 96.78%

Enrollment as of 11/17/2023 (LP3):
NU-Humboldt Charter School - 320
NU-Siskiyou Charter School - 125

Attendance as of 10/20/2023 (LP 2):
NU-Humboldt Charter School - 97.32%
NU-Siskiyou Charter School - 92.16%

Fiscal Implications:

To be determined

Contact Person/s: Shari Lovett, Lynda Speck

**NORTHERN UNITED CHARTER SCHOOLS
ATTENDANCE AND ADA SUMMARY REPORT BY LEARNING PERIODS**

NORTHERN UNITED-HUMBOLDT CHARTER SCHOOL				NORTHERN UNITED-SISKIYOU CHARTER SCHOOL			
Date Range	End Enroll	ADA Enroll	% ADA	Date Range	End Enroll	ADA Enroll	% ADA
8/26-9/20	323	316.74	97.93%	8/26-9/20	131	125.26	98.38%
9/23-10/18	325	318.2	97.50%	9/23-10/18	135	130.6	96.78%
10/21-11/15	331			10/21-11/15	135		
11/18-12/13				11/18-12/13			
12/16-1/24				12/16-1/24			
1/27-2/21				1/27-2/21			
2/24-3/21				2/24-3/21			
3/24-4/18				3/24-4/18			
4/21-5/16				4/21-5/16			
5/19-6/12				5/19-6/12			
Year Overall				Year Overall			

NUCS Board Meeting 12/11/24 4:00pm

Agenda Item 8.
REPORTS

Subject:

8.2 Financial Report for NU-HCS and NU-SCS

Action Requested:

None

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

Each month a Financial Report is given in order to keep the Board apprised of the fiscal condition of each school.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Kelley Withers

62 - CHARTER SCHOOLS ENTERPRISE FND

Fiscal Year 2024/25 November

Object	Description	Balance Forward	Budgeted	Revenue	Ending Balance
Revenue Detail					
LCFF Revenue Sources					
8011	REVENUE LIMIT ST AID-CURR YR	3,210,210.00		391,629.00	2,818,581.00
8012	REVENUE LIMIT-EPA	46,318.00			46,318.00
8096	TRANSFERS>CHARTERS IN LIEU TAX	3,024.00-		957.00	3,981.00-
	Total LCFF Revenue Sources	3,253,504.00	.00	392,586.00	2,860,918.00
Federal Revenue					
8181	SP ED-ENTITLEMENT PER UDC	65,040.00			65,040.00
8221	NATIONAL LUNCH PROGRAM	72,597.00			72,597.00
8290	ALL OTHER FEDERAL REVENUES	124,422.00		23,825.00	100,597.00
	Total Federal Revenue	262,059.00	.00	23,825.00	238,234.00
Other State Revenues					
8520	CHILD NUTRITION	37,952.00		6,193.69	31,758.31
8550	MANDATED COST REIMBURSEMENTS	8,190.00			8,190.00
8560	STATE LOTTERY REVENUE	78,429.66			78,429.66
8590	ALL OTHER STATE REVENUES	839,142.00		15,614.00	823,528.00
8595	ALL OTHER STATE REV-PRIOR YR	0.30			.30
	Total Other State Revenues	963,713.96	.00	21,807.69	941,906.27
Other Local Revenue					
8660	INTEREST	4,164.00			4,164.00
8677	INTERAGENCY SVCS BETWEEN LEA	28,374.00			28,374.00
8699	ALL OTHER LOCAL REVENUES	409,221.49		4,593.03	404,628.46
8792	TRANS OF APPORTION FROM COE	116,277.00		14,601.00	101,676.00
	Total Other Local Revenue	558,036.49	.00	19,194.03	538,842.46
	Total Revenues	5,037,313.45	.00	457,412.72	4,579,900.73

Object	Description	Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail						
Certificated Salaries						
1100	TEACHERS SALARIES - REGULAR	968,491.20		847,429.80	123,861.40	2,800.00-
1104	SPECIAL ED TEACHER	266,801.32		233,451.19	33,350.17	.04-
1132	COACHES AND SPECIAL ADVISORS	3,000.00				3,000.00
1133	SPECIAL PROJECTS TEACHER	20,250.52		17,719.59	2,531.37	.44-
1140	TEACHER SALARY - SUBSTITUTES	12,370.00			2,450.00	9,920.00
1150	TEACHER SALARY - OTHER PAY	35,200.00			2,788.50	32,411.50

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 75, Starting Period = 5, Ending Period = 5, Zero Amounts? = N, Use SACS? = N, Restricted? = Y)

62 - CHARTER SCHOOLS ENTERPRISE FND

Fiscal Year 2024/25 November

Object	Description	Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail (continued)						
Certificated Salaries (continued)						
1200	CERT PUPIL SUPPORT SAL - REG	92,695.26		81,108.44	11,586.92	.10-
1207	PHYSICAL, MENTAL HLTH PRSNL	106,000.00				106,000.00
1300	CERT SUPRVRSRS' & ADMINS' SAL	87,353.32		76,434.19	10,919.17	.04-
1307	SUPERVISORS SALARIES	24,000.00				24,000.00
1311	COORDINATOR	58,000.00		50,750.00	7,250.00	.00
1900	OTHER CERT SALARY - REGULAR	163,145.46		142,577.05	20,568.15	.26
	Total Certificated Salaries	1,837,307.08	.00	1,449,470.26	215,305.68	172,531.14
Classified Salaries						
2100	CLASS INSTR AIDE SAL-REGULAR	109,421.75		76,355.00	15,845.47	17,221.28
2122	INSTR AIDE SAL HRLY-SPECL ED	24,384.00		21,630.00	2,550.00	204.00
2160	COACHES & ADVISORS	6,000.00				6,000.00
2210	FOOD SERVICE PERSONNEL	35,392.00		30,968.00	4,424.00	.00
2214	CUSTODIAN	7,716.06		6,840.10	757.38	118.58
2218	COUNSELING/CAREER TECHNICIAN	43,000.00				43,000.00
2255	COMPUTER LAB TECHNICIAN	47,580.00		41,632.50	5,947.50	.00
2304	BUSINESS MANAGER	71,500.00		62,562.50	8,937.50	.00
2307	COORDINATOR	55,023.10		48,144.91	6,877.85	.34
2308	DIRECTOR	48,633.32		42,554.19	6,079.17	.04-
2309	ADMINISTRATIVE ASSISTANT	26,880.00		23,520.00	3,360.00	.00
2402	ACCOUNT TECHNICIAN	52,990.18		46,293.21	6,635.33	61.64
2403	CLERICAL TECHNICIAN	16,207.62		14,453.17	2,434.25	679.80-
2405	ATTENDANCE TECHNICIAN	32,466.64		28,408.38	4,058.34	.08-
2406	SECRETARY	25,168.00		22,528.00	4,048.00	1,408.00-
2900	OTHER CLASS SALARIES-REGULAR	96,994.35		41,668.44	9,640.95	45,684.96
2950	OTHER CLASS SALARIES-OTH PAY	900.00				900.00
	Total Classified Salaries	700,257.02	.00	507,558.40	81,595.74	111,102.88
Employee Benefits						
3101	STRS - CERTIFICATED	499,318.08		260,223.60	38,030.39	201,064.09
3102	STRS - CLASSIFIED	10,175.03		1,741.92	385.06	8,048.05
3201	PERS - CERTIFICATED	59,520.89		21,311.36	3,044.48	35,165.05
3202	PERS - CLASSIFIED	176,074.54		126,502.91	19,768.72	29,802.91
3311	SOCIAL SECURITY-CERTIFICATED	14,208.12		5,379.43	905.20	7,923.49
3312	SOCIAL SECURITY-CLASSIFIED	42,595.80		30,710.78	4,906.46	6,978.56
3331	MEDICARE-CERTIFICATED	26,611.03		20,988.87	3,117.87	2,504.29
3332	MEDICARE-CLASSIFIED	10,111.38		7,314.57	1,176.71	1,620.10

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 75, Starting Period = 5, Ending Period = 5, Zero Amounts? = N, Use SACS? = N, Restricted? = Y)



62 - CHARTER SCHOOLS ENTERPRISE FND

Fiscal Year 2024/25 November

Object	Description	Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail (continued)						
Employee Benefits (continued)						
3411	HEALTH & WELFARE BENEFITS-CRT	492,651.98		414,861.13	59,184.01	18,606.84
3412	HEALTH & WELFARE BENEFITS-CLS	167,456.40		126,378.17	18,135.89	22,942.34
3501	ST UNEMPLOYMENT INS-CERTIF	919.65		724.08	107.56	88.01
3502	ST UNEMPLOYMENT INS-CLASSIFD	351.95		252.20	40.58	59.17
3601	WORKER'S COMP-CERTIFICATED	13,396.29		10,566.78	1,569.68	1,259.83
3602	WORKER'S COMP-CLASSIFIED	5,092.11		3,682.39	592.41	817.31
	Total Employee Benefits	1,518,483.25	.00	1,030,638.19	150,965.02	336,880.04
Books and Supplies						
4110	TEXTBOOKS	11,976.20		320.79	645.83	11,009.58
4310	MATERIALS & SUPPLIES	201,240.33		596.01-	5,807.03	196,029.31
4312	SUBSCRIPTIONS/PERIODICALS	2,690.00				2,690.00
4314	TESTS	564.00				564.00
4351	OFFICE SUPPLIES	2,057.81			299.93	1,757.88
4361	VEHICLE SUPPLIES	35.24				35.24
4364	GASOLINE	5,658.11			1,547.26	4,110.85
4374	CUSTODIAL SUPPLIES	2,022.52		247.04-	1,130.49	1,139.07
4377	GROUND SUPPLIES	1,954.00				1,954.00
4381	BUILDING MAINTENANCE SUPPLS	1,602.26				1,602.26
4382	SMALL TOOLS	61.00				61.00
4383	LOCKS AND KEYS	183.00				183.00
4384	REPAIR PARTS-BUILDING	210.00				210.00
4393	WORKSHOP REFRESHMENTS	2,965.82				2,965.82
4396	FOOD SERVICE SUPPLIES	401.26				401.26
4400	EQUIPMENT	118,588.86				118,588.86
4445	COMPUTERS	1,000.00				1,000.00
4453	OTHER TECHNOLOGY	500.00				500.00
4710	FOOD	2,173.43				2,173.43
	Total Books and Supplies	355,883.84	.00	522.26-	9,430.54	346,975.56
Services and Other Operating Expenditures						
5201	EMPLOYEE MILEAGE	15,866.29			35.18	15,831.11
5210	TRAVEL & CONFERENCES	60,578.41			1,319.44	59,258.97
5261	BUS TICKETS FOR STUDENTS	1,000.00				1,000.00
5300	DUES & MEMBERSHIPS	8,558.18				8,558.18
5450	OTHER INSURANCE	1,663.08		114.50-	1,508.50	269.08
5510	HEATING FUEL	27.11				27.11

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 75, Starting Period = 5, Ending Period = 5, Zero Amounts? = N, Use SACS? = N, Restricted? = Y)

Object	Description	Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail (continued)						
Services and Other Operating Expenditures (continued)						
5512	PROPANE	566.00				566.00
5520	ELECTRICITY SERVICES	4,531.00		1,422.42-	1,422.42	4,531.00
5530	WATER SERVICES	2,170.61		544.22-	544.22	2,170.61
5560	WASTE DISPOSAL	1,918.58		751.61-	751.61	1,918.58
5565	HAZARDOUS WASTE DISPOSAL	160.00				160.00
5610	RENTALS AND LEASES	0.40-		96.70-	96.70	.40-
5612	RENTALS AND LEASES-BUILDINGS	42,191.68		16,254.86-	21,954.86	36,491.68
5623	RENTALS AND LEASES-EQUIPMENT	11,410.40		872.81-	2,131.09	10,152.12
5628	RENTALS AND LEASES-OTHER	227.00				227.00
5633	REPAIRS-VEHICLES	336.76				336.76
5637	MAINTENANCE AGREEMENTS	4,725.20		2,181.28-	2,387.30	4,519.18
5640	LEASE INTEREST EXPENSE	1,728.00				1,728.00
5800	CONTRACTED SERVICES	191,171.47		30,157.06-	36,952.95	184,375.58
5801	STUDENT TRAVEL/FIELDTRIPS	365.72		659.45-	630.00	395.17
5805	PRINTING SERV-OUTSIDE VENDOR	131.65			413.85	282.20-
5812	LIBRARY CONTRACT	600.00				600.00
5819	OTHER INTER-LEA CONTRACTS	106,845.00				106,845.00
5822	AUDIT FEES	66,910.95				66,910.95
5823	LEGAL FEES	1,055.00				1,055.00
5831	ADVERTISEMENT	623.00				623.00
5845	INFORMTN NETWORK SERV CONTR	11,361.00				11,361.00
5861	FINGERPRINTING	1,920.00			441.00	1,479.00
5868	OTHER EMPLOYMENT COSTS	2.00				2.00
5881	OTHER CHARGES/FEES	1,791.00				1,791.00
5884	LICENSE, PERMIT, USE FEE, TX	530.00				530.00
5885	STUDENT AWARDS	100.00				100.00
5888	OTHER OPERATING EXPENSE	26,175.00				26,175.00
5909	TELEPHONE/COMMUNICATIONS	841.69			112.34	729.35
5922	TELEPHONE LINES - TECHNOLOGY	8,151.00		120.00-	920.00	7,351.00
5950	POSTAGE	586.31				586.31
	Total Services and Other Operating Expenditures	576,818.69	.00	53,174.91-	71,621.46	558,372.14
6600 - 6999						
6900	DEPRECIATION EXPENSE	23,854.00				23,854.00
6910	AMORTIZATION EXP —LEASE ASSETS	6,546.00				6,546.00



62 - CHARTER SCHOOLS ENTERPRISE FND

Fiscal Year 2024/25 November

Object	Description	Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail (continued)						
	Total 6600 - 6999	30,400.00	.00	.00	.00	30,400.00
Tuition						
7142	OTH TUITN, EXCESS CSTS> COE	3,204.00				3,204.00
	Total Tuition	<u>3,204.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>3,204.00</u>
	Total Expenditures	<u>5,022,353.88</u>	<u>.00</u>	<u>2,933,969.68</u>	<u>528,918.44</u>	<u>1,559,465.76</u>
		Excess Revenues (Expenditures)				
		(71,505.72)				

FUND : 01 GENERAL FUND

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance						
9110 CASH IN COUNTY TREASURY	0.00	0.00	14,538.00	0.00	14,538.00	
TOTAL Beginning balance	0.00	0.00	14,538.00	0.00	14,538.00	
Current year revenue						
8290 ALL OTHER FEDERAL REVENUES	0.00	0.00	14,538.00	0.00	14,538.00-	N/A
TOTAL Current year revenue	0.00	0.00	14,538.00	0.00	14,538.00-	
**Fund balance	0.00	0.00	14,538.00			**

FUND :62 CHARTER SCH. ENTERPRISE FUND 11/01/2024 - 11/30/2024

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	†used
Beginning balance						
9110 CASH IN COUNTY TREASURY	1,453,406.56	60,498.89	120,020.89	0.00	1,573,427.45	
9209 A/R SET-UP ODD YEARS	185,285.54	0.00	41,954.85-	0.00	143,330.69	
9210 A/R POST	34,817.71	0.00	85,028.08-	0.00	50,210.37-	
9420 LAND IMPROVEMENTS	77,215.00	0.00	0.00	0.00	77,215.00	
9425 ACC. DEP. -LAND IMPROVEMENTS	184,724.30-	0.00	0.00	0.00	184,724.30-	
9440 EQUIPMENT	155,609.00	0.00	0.00	0.00	155,609.00	
9460 LEASE ASSETS	158,186.00	0.00	0.00	0.00	158,186.00	
9465 ACCUMULATE AMORTIZE LEASE ASST	77,968.00-	0.00	0.00	0.00	77,968.00-	
9509 ACCOUNTS PAYABLE SET UP-ODD YR	186,644.79-	0.00	0.00	0.00	186,644.79-	
9510 ACCOUNTS PAYABLE CURRENT LIAB	14,711.90-	0.00	201,280.24	0.00	186,568.34	
9511 STRS	1,434.50	0.00	0.00	0.00	1,434.50	
9512 PERS	0.00	0.00	0.00	0.00	0.00	
9513 OASDHI	0.00	0.00	0.00	0.00	0.00	
9514 H & W	331.00	20,385.75-	2,544.39-	0.00	2,213.39-	
9515 SUI	0.00	0.00	0.00	0.00	0.00	
9516 W/COMP	0.00	0.00	0.00	0.00	0.00	
9518 MEDICARE	0.00	0.00	0.00	0.00	0.00	
9556 MISC DISTRICT VOL-DEDS	3,370.26-	0.00	5,121.54	0.00	1,751.28	
9650 DEFERRED REVENUE	39,493.93-	0.00	38,291.48	0.00	1,202.45-	
9660 SUBSCRIPTION LIABILITIES	82,918.00-	0.00	0.00	0.00	82,918.00-	
TOTAL Beginning balance	1,476,454.13	40,113.14	235,186.83	0.00	1,711,640.96	
Current year revenue						
8011 STATE AID - CURRENT YEAR	1,699,252.00	154,809.25	635,722.25	0.00	1,063,529.75	37.4
8012 EPA REVENUE	23,282.00	0.00	5,821.00	0.00	17,461.00	25.0
8096 TRANSFERS TO CHART. IN LIEU TX	0.00	0.00	127,260.00	0.00	127,260.00-	N/A
8182 SPEC ED-DISCRETIONARY GRANTS	1,488.00	0.00	0.00	0.00	1,488.00	0.0
8290 ALL OTHER FEDERAL REVENUES	64,973.00	0.00	18,984.00	0.00	45,989.00	29.2
8550 MANDATED COST REIMBURSEMENTS	3,994.00	0.00	0.00	0.00	3,994.00	0.0
8560 STATE LOTTERY REVENUE	28,857.00	0.00	30,356.96	0.00	1,499.96-	105.2
8590 ALL OTHER STATE REVENUES	549,718.00	9,555.75	46,070.23	0.00	503,647.77	8.4
8660 INTEREST	5,000.00	0.00	12,419.33	0.00	7,419.33-	248.4
8699 ALL OTHER LOCAL REVENUES	9,500.00	0.00	9,945.31	0.00	445.31-	104.7
8792 TF OF APPOINT FROM COE	29,756.00	0.00	0.00	0.00	29,756.00	0.0
8980 CONTRIBUTIONS FR UNRESTR REV	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL Current year revenue	2,415,820.00	164,365.00	886,579.08	0.00	1,529,240.92	
*TOTAL Beginning balance + Revenue	3,892,274.13	1,640,819.13	2,363,033.21			
Expense						
1100 CERTIFICATED TEACHERS SALARIES	500,097.50	40,524.84	133,199.50	300,934.66	65,963.34	86.8
1104 NUCS EDUCATION SPECIALIST	62,000.00	6,100.00	12,400.00	42,700.00	6,900.00	88.9
1150 NUCS TUTOR	5,000.00	6,445.00	7,445.00	0.00	2,445.00-	148.9
1200 CERT PUPIL SUPPORT SALARY	76,500.00	6,375.00	19,125.00	56,625.03	749.97	99.0
1300 CERTIFICATED SUPERV & ADM SAL	38,450.00	7,308.33	31,291.65	41,066.69	33,908.34-	188.2
2100 INSTRUCTIONAL AIDE SALARIES	25,656.00	0.00	0.00	0.00	25,656.00	0.0
2200 CLASSIFIED SUPPORT SALARIES	9,307.50	1,040.25	5,125.63	7,281.75	3,099.88-	133.3
2400 CLERICAL/TECHNICAL/OFFICE SAL	117,510.00	9,950.46	46,590.97	69,361.53	1,557.50	98.7

FUND :62 CHARTER SCH. ENTERPRISE FUND 11/01/2024 - 11/30/2024

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance Used
2900 OTHER CLASSIFIED SALARIES	10,284.00	7,388.50	12,653.50	16,632.00	19,001.50-284.8
3101 STRS CERTIFICATED	156,263.07	9,983.72	33,338.24	69,400.12	53,524.71 65.7
3201 PERS CERTIFICATED	26,510.00	2,650.90	7,952.70	18,556.30	1.00 100.0
3202 PERS CLASSIFIED	44,028.91	3,278.40	14,211.74	22,948.82	6,865.35 84.4
3301 SOCIAL SECURITY CERTIFICATED	6,076.00	841.03	2,061.81	4,253.20	239.01-103.9
3302 SOCIAL SECURITY CLASSIFIED	10,090.97	1,123.55	3,963.48	5,711.46	416.03 95.9
3311 MEDICARE - CERTIFICATED	9,889.72	961.70	2,931.51	6,339.24	558.97 94.3
3312 MEDICARE - CLASSIFIED	2,359.99	265.13	929.25	1,352.49	78.25 96.7
3401 HEALTH & WELFARE CERTIFICATED	160,577.95	15,407.66	49,220.46	112,744.80	1,387.31-100.9
3402 HEALTH & WELFARE CLASSIFIED	43,164.00	3,499.00	17,492.00	24,493.00	1,179.00 97.3
3501 UNEMPLOYMENT - CERTIFICATED	341.05	33.17	101.08	219.09	20.88 93.9
3502 UNEMPLOYMENT - CLASSIFIED	81.38	9.14	32.03	46.32	3.03 96.3
3601 WORKERS COMP - CERTIFICATED	4,978.97	451.02	1,374.77	2,998.09	606.11 87.8
3602 WORKERS COMP - CLASSIFIED	1,188.14	124.34	435.81	633.64	118.69 90.0
4100 APPRVD TEXTBKS/CORE CURRICULA	24,000.00	0.00	11,266.73	1,633.30	11,059.97 53.8
4200 BOOKS AND REFERENCE MATERIALS	3,705.00	0.00	0.00	0.00	3,705.00 0.0
4300 SUPPLIES	78,700.00	297.53	20,230.56	3,178.22	55,291.22 29.7
4310 NORTH UNITED SUPPLIES	6,799.00	0.00	0.00	0.00	6,799.00 0.0
4350 OFFICE SUPPLIES	0.00	0.00	144.66	0.00	144.66- N/A
4400 NON-CAPITALIZED EQUIP.	5,000.00	0.00	78,498.57	0.00	73,498.57-1570.0
5200 TRAVEL & CONFERENCE	34,773.00	165.00	2,686.19	3,373.34	28,713.47 17.4
5300 DUES & MEMBERSHIPS	18,304.00	0.00	0.00	0.00	18,304.00 0.0
5400 INSURANCE	45,000.00	0.00	0.00	0.00	335.00-100.7
5500 OPERATION & HOUSEKEEPING SERV	15,750.00	0.00	500.20	10,341.76	4,908.04 68.8
5520 ELECTRICITY	41,000.00	218.12	3,594.13	15,830.87	21,575.00 47.4
5530 WATER&/OR SEWAGE	5,500.00	0.00	293.70	3,591.30	1,615.00 70.6
5550 DISPOSAL/GARBAGE REMOVAL	2,250.00	36.75	241.00	1,149.84	859.16 61.8
5600 RENTALS, LEASES & REPAIRS,N.C.	14,100.00	262.82	4,677.18	13,986.14	4,563.32-132.4
5612 NORTH UNITED RENT/LEASE BLDG	150,528.00	0.00	75,264.00	87,123.00	11,859.00-107.9
5710 TRANSFERS OF DIRECT COSTS	0.00	0.00	0.00	0.00	0.00 N/A
5800 PROFES'L/CONSULTG SVCS/OP EXP	437,825.00	501.90-	52,463.77	289,486.32	95,874.91 78.1
5801 LEGAL FEES	2,000.00	0.00	0.00	0.00	2,000.00 0.0
5830 AUDIT FEES	25,000.00	0.00	0.00	0.00	25,000.00 0.0
5864 CO-OP / SCOE	4,700.00	0.00	0.00	0.00	4,700.00 0.0
5881 NORTH UNITED OTHER CHGS/FEES	10,000.00	0.00	270.00	0.00	9,730.00 2.7
5912 COMMUN - INTERNET SVCS/LINES	4,560.00	0.00	0.00	0.00	4,560.00 0.0
5922 COMMUNICATION - TELEPHONE SVCS	5,500.00	12.40	939.32-	5,725.82	713.50 87.0
5930 COMMUNICATION - POSTAGE/METER	750.00	0.00	324.75	600.00	174.75-123.3
6900 DEPRECIATION EXPENSE	38,508.00	0.00	0.00	0.00	38,508.00 0.0
7142 OTH TUIT,EXC CST PMT TO COE	12,185.00	0.00	0.00	0.00	12,185.00 0.0
7310 TRANSFERS OF INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00 N/A
TOTAL Expense	2,296,789.15	124,251.86	651,392.25	1,285,713.14	359,683.76
Ending balance					
9790 FUND BAL-UNDESIG/UNAPPROP	119,030.85-	0.00	0.00	0.00	119,030.85-
9791 FUND BAL-BEGINNING BALANCE	1,476,454.13-	0.00	0.00	0.00	1,476,454.13-
TOTAL Ending balance	1,595,484.98-	0.00	0.00	0.00	1,595,484.98-
**Fund balance	1,595,484.98	1,516,567.27	1,711,640.96		**

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance \$used
Beginning balance					
9110 CASH IN COUNTY TREASURY	140,165.52-	0.00	0.00	0.00	140,165.52-
9620 DUE TO OTHER AGENCIES	140,165.52	0.00	0.00	0.00	140,165.52
TOTAL Beginning balance	0.00	0.00	0.00	0.00	0.00
**Fund balance	0.00	0.00	0.00		**

FUND : 87 AP CLEARING (994)

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance \$used
Beginning balance					
9110 CASH IN COUNTY TREASURY	153,203.09-	0.00	0.00	0.00	153,203.09-
9620 DUE TO OTHER AGENCIES	153,203.09	0.00	0.00	0.00	153,203.09
TOTAL Beginning balance	0.00	0.00	0.00	0.00	0.00
*TOTAL Beginning balance + Revenue	0.00	0.00	0.00		*
**Fund balance	0.00	0.00	0.00		**

NUCS Board Meeting 12/11/24 4:00pm

Agenda Item 8.
REPORTS

Subject:

8.3 Northern United - Humboldt Charter School Report

Action Requested:

Information

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

Each month staff will give an update on NU-HCS events and programs. Please see attached.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Rebekah Davis



**Humboldt Regional Director Board Report
12-11-24**

Goal #1: Academic Rigor- Northern United Charter Schools will improve student performance outcomes in all academic areas.

A. Teal and Blair's students at BLC drew self portraits in Tim Burton Style



B. BLC buddies reading



C. Blair's class at BLC made catapults



D. Kindergarteners at BLC identifying letters



E. Taylor Faye from Friends of the Lost Coast comes to BLC once a month to teach science.



F. CLC is starting a ukulele music class with Angel from Two Street Music.



G. Our High School Volleyball Team is 3:1 this season so far!! Great coaching by Sarah Schaefer!

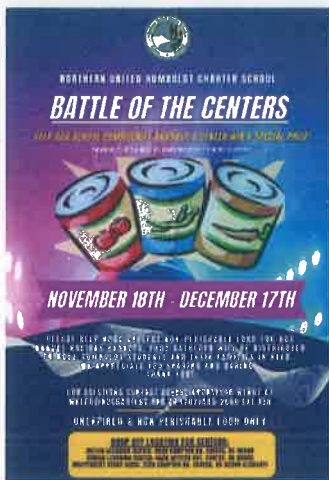


Goal #2: Social Emotional Learning: Northern United Charter Schools will improve school climate, with emphasis on social and emotional wellbeing and attendance, and improve parent/community involvement to promote and cultivate a positive, safe environment for all.

- A. CLC's Student Leaders organized a schoolwide Friendsgiving where each student could bring in a dish that represented their family.



- B. Jefferson Community Center hosted a Tie Dye Event for local charter schools. Many of our students enjoyed making shirts! Our Volleyball Team went after their game as a team bonding experience.



- C.

D. Cheer Team!!





NU-HCS CHEER TEAM

We will have a team made up of 7th-12th grade students (co-ed).
Practice will begin this month in December and games will begin in January.
All students need a completed athletic packet to play!
Please return packets or direct any questions to our Athletic Director Ana at ajuan@nucharters.org

Never cheered before? That's okay! No experience required just school spirit!

TEAMWORK MAKES THE DREAM WORK!



E. Our Holiday Market was very well attended!



Goal #3: Community: Northern United Charter Schools will promote our schools' programs within our school community and promote our schools within the broader community.

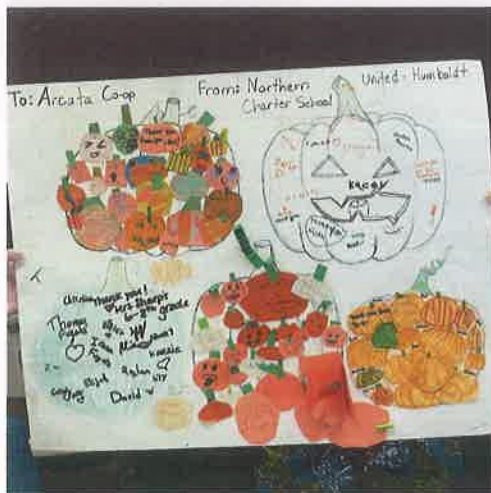
A. Halloween fun at BLC



B. A CLC dad and veteran visited and shared his experience being in the military.



C. CLC students created a thank you poster for the Arcata Co-op for the pumpkins at the pumpkin patch.



D. CLC's Student Leaders organized an array of food with a cheese theme for staff on Picture Day- "Say Cheese...and Thank You!"



E. Blue Lake Rancheria has partnered with us to start a Drone Club.



F. Our FFA Club attended the North Coast Region FFA Conference



G. From Coast Central Credit Union's Facebook Page



Coast Central Credit Union
November 27 at 6:00 PM · 🌐

...

Cold weather has hit Humboldt, which means some local children and their families need more support than ever! When [Northern United-Humboldt Charter School's](#) Community School Coordinator, Althea Jones (right), reached out to our team seeking donations, CCCU answered the call! Our extraordinary employees donated blankets, clothes, warm coats, and food to support their efforts! Pictured with Althea is CCCU's Senior Marketing Coordinator, Cathryn Noel-Veatch. If you'd like to he...
[See more](#)



NUCS Board Meeting 12/11/24 4:00pm

Agenda Item 8.

REPORTS

Subject:

8.4 Northern United - Siskiyou Charter School Report

Action Requested:

Information

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

Each month staff will give an update on NU-HCS events and programs. Please see attached.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Kirk Miller

NU-SCS Board Report December 2024

Academic Rigor:

Loraine from Behavioral Health is coming in once a month to work with our students in groups about life skills and health related subjects. She has recently talked about the realities of smoking and helped students learn about biofeedback principles like taking your own pulse.

Students are continuing a project in which they are learning about how local Native Americans used acorns for food. So far, under the supervision of Jarred Lincoln, they have gathered acorns (that have to be just right), dried and processed them, and are now getting them ready to make some acorn soup and bread after winter break.

Social Emotional Learning and Community:



The character trait we are focusing on this month at YLC is honesty.

A fun activity that the ORBE class took part in was an Affirmation Web. Students stand in a circle. One student holds the end of a ball of yarn and then tosses the ball to someone across from them and tells the other student about a positive attribute or something they really appreciate about them. That student holds onto the yarn and tosses the ball to someone else. The process repeats until everyone has been included. The yarn forms a web that symbolizes how, by supporting one another, they can create a stronger, more united community.

Community

Students from Yreka went on a field trip to Maagic Mountain organic farm in Mt. Shasta.



Goodwill of Southern Oregon, based in Medford, provided us with a trailer and some bins to collect donations. Last year when we did this only Yreka Learning Center participated, and it was a very successful event. This year, we also let people in Mount Shasta know this was happening and we ended up collecting a van's worth of books, clothing and other items to contribute. We will easily collect more than double what we did last year. The amount the school receives is based on weight and we had a lot of books donated!



NUCS Board Meeting 12/11/24 4:00pm

Agenda Item 8.
REPORTS

Subject:

8.5 Director's Report

Action Requested:

Information

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

Each month the Director may give a report on the state of the schools.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Agenda Item 8.
REPORTS

Subject:

8.6 Board Report

Action Requested:

Information

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

Each month the Board may give a report related to the governance of the schools.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Rosemary Kunkler

NUCS Board Meeting 12/11/24 4:00pm

Agenda Item 9.

9. OPEN SESSION BEFORE CLOSED SESSION

Subject:

9.1 The Board Chair will verbally review items to be discussed during Closed Session as listed below.

9.2 Closed Session Open Hearing

Under this item, the public is invited to address the Board regarding items that are on the Closed Session. Speakers are limited to three minutes each. The Board is not allowed under the law to take action on matters that are not on the agenda.

9.3 Adjourn to Closed Session

The Board will adjourn to closed session pursuant to Government Code 54950 - 54962. Closed Session attendees will include: Board members; Shari Lovett: Director; and other individuals that may be invited to attend by the Board.

9.3.1 Student Discipline (California Education Code section 48918): Involuntary Removal: NU-SCS Student

Action Requested:

None

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

None

Fiscal Implications:

To be determined

Contact Person/s: Shari Lovett, Rosemary Kunkler

Agenda Item 10.

10. RECONVENE IN OPEN SESSION

10.1 Report of Action Taken During Closed Session

NUCS Board Meeting 12/11/24 4:00pm

Agenda Item 11.
NEXT BOARD MEETING

Subject:

11.1 Possible Agenda Items

Action Requested:

None

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

Discussion of topics to cover at the next meeting:

Fiscal Implications:

None

Contact Person/s:

Shari Lovett, Rosemary Kunkler

Agenda Item 11.
NEXT BOARD MEETING

Subject:

11.2 Next Board Meeting Date: TBD - January 15, 2025 (tentative)

Action Requested:

None

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

The next board meeting is based on the board adopted meeting schedule.

Fiscal Implications:

None

Contact Person/s:

Shari Lovett, Rosemary Kunkler

Agenda Item 12.
ADJOURN