

Charter Number: _____

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2020-21 CHARTER SCHOOL BUDGET REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____
Charter School Official
(Original signature required)

Date: _____

Printed
Name: _____

Title: _____

For additional information on the budget report, please contact:

Charter School Contact:

Name

Title

Telephone

E-mail Address

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,808,667.00	3,332,871.00	-12.5%
2) Federal Revenue		8100-8299	502,668.00	286,720.00	-43.0%
3) Other State Revenue		8300-8599	262,444.00	258,304.00	-1.6%
4) Other Local Revenue		8600-8799	362,687.00	410,522.00	13.2%
5) TOTAL, REVENUES			4,936,466.00	4,288,417.00	-13.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	2,201,791.00	1,801,079.00	-18.2%
2) Classified Salaries		2000-2999	876,752.00	597,113.00	-31.9%
3) Employee Benefits		3000-3999	1,379,334.00	1,155,772.00	-16.2%
4) Books and Supplies		4000-4999	483,622.00	150,061.00	-69.0%
5) Services and Other Operating Expenses		5000-5999	723,742.00	581,036.00	-19.7%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,738.00	3,356.00	-10.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,668,979.00	4,288,417.00	-24.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(732,513.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	973,961.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			973,961.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			241,448.00	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	722,664.86	964,112.86	33.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			722,664.86	964,112.86	33.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			722,664.86	964,112.86	33.4%
2) Ending Net Position, June 30 (E + F1e)			964,112.86	964,112.86	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	964,112.86	964,112.86	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	3,724,405.00	3,252,409.00	-12.7%
Education Protection Account State Aid - Current Year		8012	75,430.00	71,630.00	-5.0%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	8,832.00	8,832.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,808,667.00	3,332,871.00	-12.5%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	64,150.00	66,131.00	3.1%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	108,432.00	86,309.00	-20.4%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	23,339.00	15,715.00	-32.7%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	296,747.00	100,000.00	-66.3%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	10,000.00	18,565.00	85.7%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			502,668.00	286,720.00	-43.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	9,380.00	9,380.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	81,144.00	77,004.00	-5.1%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	171,920.00	171,920.00	0.0%
TOTAL, OTHER STATE REVENUE			262,444.00	258,304.00	-1.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	2,250.00	13,000.00	477.8%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,170.00	1,170.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	1,000.00	0.00	-100.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	249,957.00	261,623.00	4.7%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	108,310.00	134,729.00	24.4%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			362,687.00	410,522.00	13.2%
TOTAL, REVENUES			4,936,466.00	4,288,417.00	-13.1%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,776,432.00	1,232,428.00	-30.6%
Certificated Pupil Support Salaries		1200	75,222.00	120,547.00	60.3%
Certificated Supervisors' and Administrators' Salaries		1300	117,904.00	117,904.00	0.0%
Other Certificated Salaries		1900	232,233.00	330,200.00	42.2%
TOTAL, CERTIFICATED SALARIES			2,201,791.00	1,801,079.00	-18.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	106,456.00	54,211.00	-49.1%
Classified Support Salaries		2200	137,955.00	108,428.00	-21.4%
Classified Supervisors' and Administrators' Salaries		2300	123,799.00	214,980.00	73.7%
Clerical, Technical and Office Salaries		2400	339,555.00	219,494.00	-35.4%
Other Classified Salaries		2900	168,987.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			876,752.00	597,113.00	-31.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	542,824.00	463,264.00	-14.7%
PERS		3201-3202	151,183.00	101,367.00	-33.0%
OASDI/Medicare/Alternative		3301-3302	106,198.00	71,755.00	-32.4%
Health and Welfare Benefits		3401-3402	532,050.00	493,762.00	-7.2%
Unemployment Insurance		3501-3502	1,620.00	1,198.00	-26.0%
Workers' Compensation		3601-3602	45,459.00	24,426.00	-46.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,379,334.00	1,155,772.00	-16.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	74,967.00	32,588.00	-56.5%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	142,792.00	76,473.00	-46.4%
Noncapitalized Equipment		4400	235,657.00	21,000.00	-91.1%
Food		4700	30,206.00	20,000.00	-33.8%
TOTAL, BOOKS AND SUPPLIES			483,622.00	150,061.00	-69.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	81,451.00	27,973.00	-65.7%
Dues and Memberships		5300	14,013.00	9,000.00	-35.8%
Insurance		5400-5450	30,412.00	30,500.00	0.3%
Operations and Housekeeping Services		5500	10,853.00	34,560.00	218.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	255,092.00	220,206.00	-13.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	288,224.00	225,797.00	-21.7%
Communications		5900	43,697.00	33,000.00	-24.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			723,742.00	581,036.00	-19.7%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	3,738.00	3,356.00	-10.2%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,738.00	3,356.00	-10.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			5,668,979.00	4,288,417.00	-24.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	973,961.00	0.00	-100.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			973,961.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			973,961.00	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,808,667.00	3,332,871.00	-12.5%
2) Federal Revenue		8100-8299	502,668.00	286,720.00	-43.0%
3) Other State Revenue		8300-8599	262,444.00	258,304.00	-1.6%
4) Other Local Revenue		8600-8799	362,687.00	410,522.00	13.2%
5) TOTAL, REVENUES			4,936,466.00	4,288,417.00	-13.1%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		3,592,056.00	2,199,880.00	-38.8%
2) Instruction - Related Services	2000-2999		1,223,638.00	1,154,331.00	-5.7%
3) Pupil Services	3000-3999		267,497.00	349,003.00	30.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		290,105.00	333,788.00	15.1%
8) Plant Services	8000-8999		291,945.00	248,059.00	-15.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,738.00	3,356.00	-10.2%
10) TOTAL, EXPENSES			5,668,979.00	4,288,417.00	-24.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(732,513.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	973,961.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			973,961.00	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			241,448.00	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	722,664.86	964,112.86	33.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			722,664.86	964,112.86	33.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			722,664.86	964,112.86	33.4%
2) Ending Net Position, June 30 (E + F1e)			964,112.86	964,112.86	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	964,112.86	964,112.86	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
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	Total, Restricted Net Position	0.00	0.00
		<hr/>	

NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT

6/8/2020

ALL FUNDS ADOPTED BUDGET FISCAL YEAR 2020-21	General Fund/TRANs			----- SPECIAL REVENUE FUNDS -----			----- OTHER FUND TYPES -----				Total All Funds	
	Unrestricted	General Fund/TRANs Restricted	General Fund/TRANs Total	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities		
A. REVENUES												
Local Control Funding Formula	\$ 3,332,871		\$ 3,332,871	\$	\$	\$	\$	\$	\$	\$	\$	\$ 3,332,871
Federal Sources		286,720	286,720									286,720
Other State Sources	66,296	192,008	258,304									258,304
Other Local Sources	260,379	150,143	410,522									410,522
Total Revenue	3,659,546	628,871	4,288,417									4,288,417
B. EXPENDITURES												
Certificated Salaries	1,427,860	373,219	1,801,079									1,801,079
Classified Salaries	534,894	62,219	597,113									597,113
Employee Benefits	836,026	319,746	1,155,772									1,155,772
Supplies	34,461	115,600	150,061									150,061
Services & Other Operating	441,758	139,278	581,036									581,036
Capital Outlay												
Other Outgo		3,356	3,356									3,356
Support Costs												
Total Expenditures	3,274,999	1,013,418	4,288,417									4,288,417
C. EXCESS REVENUES (EXPENDITURES)	384,547	(384,547)										
D. OTHER FINANCING SOURCES/USES												
Interfund Transfers In												
Interfund Transfers Out												
Other Sources												
Other Uses												
Contributions	(384,547)	384,547										
Total Other Sources (Uses)	(384,547)	384,547										
E. FUND BALANCE INCREASE (DECREASE)												
F. ADJUSTED BEGINNING BALANCE	934,298	29,815	964,113									964,113
G. ENDING BALANCE	\$ 934,298	\$ 29,815	\$ 964,113	\$	\$	\$	\$	\$	\$	\$	\$	\$ 964,113

MULTI-YEAR BUDGET PROJECTION

NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT											6/8/2020
ALL FUNDS	General			SPECIAL REVENUE FUNDS			OTHER FUND TYPES				Total
ADOPTION MULTI-YEAR PROJECTION	Fund/TRANS	Fund/TRANS	Fund/TRANS	Cafeteria	Special	Bond	County School	Capital	Retiree	Capital	All Funds
FISCAL YEAR 2021-22	Unrestricted	Restricted	Total	Fund	Reserves	Construction	Facilities	Outlay	Fund	Facilities	
A. REVENUES											
Local Control Funding Formula	\$ 3,322,591	\$	\$ 3,322,591	\$	\$	\$	\$	\$	\$	\$	\$ 3,322,591
Federal Sources		186,720	186,720								186,720
Other State Sources	66,296	192,008	258,304								258,304
Other Local Sources	260,379	150,143	410,522								410,522
Total Revenue	3,649,266	528,871	4,178,137								4,178,137
B. EXPENDITURES											
Certificated Salaries	1,448,998	373,219	1,822,217								1,822,217
Classified Salaries	534,894	62,219	597,113								597,113
Employee Benefits	842,482	319,746	1,162,228								1,162,228
Supplies	41,359	49,600	90,959								90,959
Services & Other Operating	476,986	25,278	502,264								502,264
Capital Outlay											
Other Outgo		3,356	3,356								3,356
Support Costs											
Total Expenditures	3,344,719	833,418	4,178,137								4,178,137
C. EXCESS REVENUES (EXPENDITURES)	304,547	(304,547)									
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions	(304,547)	304,547									
Total Other Sources (Uses)	(304,547)	304,547									
E. FUND BALANCE INCREASE (DECREASE)											
F. ADJUSTED BEGINNING BALANCE	934,298	29,815	964,113								964,113
G. ENDING BALANCE	\$ 934,298	\$ 29,815	\$ 964,113	\$	\$	\$	\$	\$	\$	\$	\$ 964,113

MULTI-YEAR BUDGET PROJECTION

NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT											6/8/2020
ALL FUNDS	General	General	General	----- SPECIAL REVENUE FUNDS -----			----- OTHER FUND TYPES -----				
ADOPTION MULTI-YEAR PROJECTION	Fund/TRANs	Fund/TRANs	Fund/TRANs	Cafeteria	Special	Bond	County School	Capital	Retiree	Capital	Total
FISCAL YEAR 2022-23	Unrestricted	Restricted	Total	Fund	Reserves	Construction	Facilities	Outlay	Fund	Facilities	All Funds
A. REVENUES											
Local Control Funding Formula	\$ 3,194,055		\$ 3,194,055	\$	\$	\$	\$	\$	\$	\$	\$ 3,194,055
Federal Sources		186,720	186,720								186,720
Other State Sources	66,296	192,008	258,304								258,304
Other Local Sources	260,379	150,143	410,522								410,522
Total Revenue	3,520,730	528,871	4,049,601								4,049,601
B. EXPENDITURES											
Certificated Salaries	1,343,398	373,219	1,716,617								1,716,617
Classified Salaries	534,894	62,219	597,113								597,113
Employee Benefits	837,258	319,746	1,157,004								1,157,004
Supplies	31,544	49,600	81,144								81,144
Services & Other Operating	469,089	25,278	494,367								494,367
Capital Outlay											
Other Outgo		3,356	3,356								3,356
Support Costs											
Total Expenditures	3,216,183	833,418	4,049,601								4,049,601
C. EXCESS REVENUES (EXPENDITURES)	304,547	(304,547)									
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions	(304,547)	304,547									
Total Other Sources (Uses)	(304,547)	304,547									
E. FUND BALANCE INCREASE (DECREASE)											
F. ADJUSTED BEGINNING BALANCE	934,298	29,815	964,113								964,113
G. ENDING BALANCE	\$ 934,298	\$ 29,815	\$ 964,113	\$	\$	\$	\$	\$	\$	\$	\$ 964,113

NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT
CASH FLOW WORKSHEET -- GENERAL FUND (INCLUDES RESERVE)
2020-21

	0	1	2	3	4	5	6	7	8	9	10	11	12	
Actuals through the month of:	Before FY start	July	August	September	October	November	December	January	February	March	April	May	June	Accruals
Beginning Cash	679,868	1,350,189	1,680,276	1,823,520	1,972,774	1,588,944	1,278,885	1,152,127	971,812	846,429	578,626	214,628		
Local Control Funding Formula	487,861	487,861	505,769	487,861	-	17,908	195,145	221,164	239,071	110,582	-	26,740	552,910	
Federal Revenues	-	-	-	-	2,500	38,452	36,492	-	3,929	19,959	34,524	111,428	39,437	
State Revenues	-	-	-	19,251	1,407	-	4,221	-	-	19,251	-	175,672	38,502	
Local Revenues	20,209	20,209	20,209	20,502	1,410	213	8,376	9,162	9,162	4,981	3,409	269,483	23,197	
Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables	309,264	-	-	-	-	-	-	-	-	-	(4,245)	-	-	
1000	40,348	42,782	172,194	171,901	170,232	170,780	175,568	175,531	175,331	178,404	176,176	151,832	-	
2000	23,241	27,232	49,771	59,511	60,830	55,477	42,765	60,425	52,184	59,891	52,234	53,553	-	
3000	55,502	57,005	107,473	105,694	105,457	106,248	107,297	108,159	104,641	107,642	104,846	85,808	-	
4000	-	-	229	1,801	11,153	1,674	3,011	10,001	11,552	28,844	6,093	75,703	-	
5000	27,923	50,965	53,069	39,453	41,475	32,453	42,351	56,524	33,837	47,794	58,336	96,856	-	
6000	-	-	-	-	-	-	-	-	-	-	-	-	-	
7000	-	-	-	-	-	-	-	-	-	-	-	3,356	-	
TF in	-	-	-	-	-	-	-	-	-	-	-	-	-	
TF out	-	-	-	-	-	-	-	-	-	-	-	-	-	
Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deferred Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
TRANS Note Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prepaid Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Balance	1,350,189	1,680,276	1,823,520	1,972,774	1,588,944	1,278,885	1,152,127	971,812	846,429	578,626	214,628	330,841		

Total Projected Receivables (including deferred appropriations if any): 654,046
Final Projected Cash Balance General/Charter Fund, TRANS, Reserve: \$330,841