

CERTIFICATION OF ADOPTED BUDGET

2021-2022

In order for our office to be certain that the 2021-2022 adopted budget in the financial system equals the Budget Adoption Report as adopted by the board, we request that you **complete the following and return it to Brenda Howard, in the Business Office, with a copy of your Budget Adoption Report**, after board adoption.

X There were no changes to the Budget Adoption Report as originally prepared.

 Attached is the adopted budget for our district. Changes were made at the time of adoption. These changes are indicated in red on the attached Budget Adoption Report and have been entered into the financial system in the computer. A budget summary report is enclosed which equals the attached Budget Adoption Report.

SIGNED: *Shari Ross*
District Superintendent or Business Manager

 Northern United - Humboldt Charter School
School District

 June 18, 2021
Date

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):

2021-22 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: 6/18/21

Printed Name: Shari Lovett

Title: Director

For additional information on the budget report, please contact:

Charter School Contact:

Tammy Picconi
Name

CBO
Title

(707) 445-2660 x130
Telephone

tpicconi@nuarters.org
E-mail Address

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,785,581.00	3,842,875.00	1.5%
2) Federal Revenue		8100-8299	409,505.00	548,296.00	33.9%
3) Other State Revenue		8300-8599	290,508.00	588,801.00	102.7%
4) Other Local Revenue		8600-8799	396,357.00	491,578.00	24.0%
5) TOTAL, REVENUES			4,881,951.00	5,471,550.00	12.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	1,849,552.00	2,064,973.00	11.6%
2) Classified Salaries		2000-2999	695,994.00	733,214.00	5.3%
3) Employee Benefits		3000-3999	1,329,497.00	1,542,812.00	16.0%
4) Books and Supplies		4000-4999	290,480.00	432,427.00	48.9%
5) Services and Other Operating Expenses		5000-5999	721,739.00	724,249.00	0.3%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,356.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,890,618.00	5,497,675.00	12.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,667.00)	(26,125.00)	201.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(8,667.00)	(26,125.00)	201.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,160,935.19	1,152,268.19	-0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,160,935.19	1,152,268.19	-0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,160,935.19	1,152,268.19	-0.7%
2) Ending Net Position, June 30 (E + F1e)			1,152,268.19	1,126,143.19	-2.3%
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	1,152,268.19	1,126,143.19	-2.3%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	958,343.79		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	278,578.97		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	46,859.59		
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			1,283,782.35		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	(18,399.68)		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	865,469.88		
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			847,070.20		
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)			436,712.15		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	3,703,591.00	3,765,213.00	1.7%
Education Protection Account State Aid - Current Year		8012	74,840.00	70,512.00	-5.8%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	7,150.00	7,150.00	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			3,785,581.00	3,842,875.00	1.5%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	66,694.00	69,272.00	3.9%
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	101,674.00	107,988.00	6.2%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	12,656.00	12,656.00	0.0%
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	100,000.00	0.00	-100.0%
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	16,624.00	16,624.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	111,857.00	341,756.00	205.5%
TOTAL, FEDERAL REVENUE			409,505.00	548,296.00	33.9%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 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	8,989.00	8,989.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	77,411.00	73,033.00	-5.7%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	204,108.00	506,779.00	148.3%
TOTAL, OTHER STATE REVENUE			290,508.00	588,801.00	102.7%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 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	13,000.00	0.00	-100.0%
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	4,164.00	255.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	250,652.00	353,120.00	40.9%
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	131,535.00	134,294.00	2.1%
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			396,357.00	491,578.00	24.0%
TOTAL REVENUES			4,881,951.00	5,471,550.00	12.1%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,322,781.00	1,472,126.00	11.3%
Certificated Pupil Support Salaries		1200	78,117.00	136,500.00	74.7%
Certificated Supervisors' and Administrators' Salaries		1300	117,904.00	122,647.00	4.0%
Other Certificated Salaries		1900	330,750.00	333,700.00	0.9%
TOTAL, CERTIFICATED SALARIES			1,849,552.00	2,064,973.00	11.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	145,867.00	83,314.00	-42.9%
Classified Support Salaries		2200	91,400.00	81,904.00	-10.4%
Classified Supervisors' and Administrators' Salaries		2300	231,120.00	229,405.00	-0.7%
Clerical, Technical and Office Salaries		2400	205,336.00	234,532.00	14.2%
Other Classified Salaries		2900	22,271.00	104,059.00	367.2%
TOTAL, CLASSIFIED SALARIES			695,994.00	733,214.00	5.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	536,393.00	565,566.00	5.4%
PERS		3201-3202	154,237.00	156,602.00	1.5%
OASDI/Medicare/Alternative		3301-3302	79,444.00	93,843.00	18.1%
Health and Welfare Benefits		3401-3402	532,900.00	661,846.00	24.2%
Unemployment Insurance		3501-3502	1,246.00	34,737.00	2687.9%
Workers' Compensation		3601-3602	25,277.00	30,218.00	19.5%
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			1,329,497.00	1,542,812.00	16.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	48,305.00	139,345.00	188.5%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	163,120.00	150,673.00	-7.6%
Noncapitalized Equipment		4400	53,681.00	112,500.00	109.6%
Food		4700	25,374.00	29,909.00	17.9%
TOTAL, BOOKS AND SUPPLIES			290,480.00	432,427.00	48.9%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	37,629.00	68,126.00	81.0%
Dues and Memberships		5300	14,760.00	6,400.00	-56.6%
Insurance		5400-5450	30,340.00	30,500.00	0.5%
Operations and Housekeeping Services		5500	23,080.00	26,650.00	15.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	267,537.00	281,956.00	5.4%
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	308,978.00	309,117.00	0.0%
Communications		5900	39,415.00	1,500.00	-96.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			721,739.00	724,249.00	0.3%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	3,356.00	0.00	-100.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,356.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 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			4,890,618.00	5,497,675.00	12.4%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 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	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,785,581.00	3,842,875.00	1.5%
2) Federal Revenue		8100-8299	409,505.00	548,296.00	33.9%
3) Other State Revenue		8300-8599	290,508.00	588,801.00	102.7%
4) Other Local Revenue		8600-8799	396,357.00	491,578.00	24.0%
5) TOTAL, REVENUES			4,881,951.00	5,471,550.00	12.1%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		2,667,790.00	3,266,664.00	22.4%
2) Instruction - Related Services	2000-2999		1,255,012.00	1,263,640.00	0.7%
3) Pupil Services	3000-3999		245,057.00	260,092.00	6.1%
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		362,824.00	302,103.00	-16.7%
8) Plant Services	8000-8999		356,579.00	405,176.00	13.6%
9) Other Outgo	9000-9999	Except 7600-7699	3,356.00	0.00	-100.0%
10) TOTAL, EXPENSES			4,890,618.00	5,497,675.00	12.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(8,667.00)	(26,125.00)	201.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(8,667.00)	(26,125.00)	201.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,160,935.19	1,152,268.19	-0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,160,935.19	1,152,268.19	-0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,160,935.19	1,152,268.19	-0.7%
2) Ending Net Position, June 30 (E + F1e)			1,152,268.19	1,126,143.19	-2.3%
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	1,152,268.19	1,126,143.19	-2.3%

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
Total, Restricted Net Position		0.00	0.00

NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT

ALL FUNDS
ADOPTED BUDGET
 FISCAL YEAR 2021-22

6/10/2021

	General Fund/TRANS			SPECIAL REVENUE FUNDS			OTHER FUND TYPES			Total All Funds
	Unrestricted	Restricted	Total	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Capital Outlay	Retiree Fund	
A. REVENUES										
Local Control Funding Formula	\$ 3,842,875	\$	\$ 3,842,875	\$	\$	\$	\$	\$	\$	\$ 3,842,875
Federal Sources		548,296	548,296							548,296
Other State Sources	64,039	524,762	588,801							588,801
Other Local Sources	354,870	136,708	491,578							491,578
Total Revenue	4,261,784	1,209,766	5,471,550							5,471,550
B. EXPENDITURES										
Certificated Salaries	1,631,247	433,726	2,064,973							2,064,973
Classified Salaries	606,203	127,011	733,214							733,214
Employee Benefits	1,081,764	461,048	1,542,812							1,542,812
Supplies	108,441	323,986	432,427							432,427
Services & Other Operating	539,151	185,098	724,249							724,249
Capital Outlay										
Other Outgo										
Support Costs										
Total Expenditures	3,966,806	1,530,869	5,497,675							5,497,675
C. EXCESS REVENUES (EXPENDITURES)	294,978	(321,103)	(26,125)							(26,125)
D. OTHER FINANCING SOURCES/USES										
Interfund Transfers In										
Interfund Transfers Out										
Other Sources										
Other Uses										
Contributions	(278,008)	278,008								
Total Other Sources (Uses)	(278,008)	278,008								
E. FUND BALANCE INCREASE (DECREASE)	16,970	(43,095)	(26,125)							(26,125)
F. ADJUSTED BEGINNING BALANCE	1,106,144	46,124	1,152,268							1,152,268
G. ENDING BALANCE	\$ 1,123,114	\$ 3,029	\$ 1,126,143	\$	\$	\$	\$	\$	\$	\$ 1,126,143

MULTI-YEAR BUDGET PROJECTION

NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT											6/10/2021
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 2022-23	Unrestricted	Restricted	Total	Fund	Reserves	Construction	Facilities	Outlay	Fund	Facilities	
A. REVENUES											
Local Control Funding Formula	\$ 3,901,454	\$	\$ 3,901,454	\$	\$	\$	\$	\$	\$	\$	\$ 3,901,454
Federal Sources		206,540	206,540								206,540
Other State Sources	64,039	247,583	311,622								311,622
Other Local Sources	354,870	136,708	491,578								491,578
Total Revenue	4,320,363	590,831	4,911,194								4,911,194
B. EXPENDITURES											
Certificated Salaries	1,708,209	272,720	1,980,929								1,980,929
Classified Salaries	606,203	95,735	701,938								701,938
Employee Benefits	1,089,685	370,354	1,460,039								1,460,039
Supplies	109,333	26,272	135,605								135,605
Services & Other Operating	518,632	84,507	603,139								603,139
Capital Outlay											
Other Outgo											
Support Costs											
Total Expenditures	4,032,062	849,588	4,881,650								4,881,650
C. EXCESS REVENUES (EXPENDITURES)	288,301	(258,757)	29,544								29,544
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions	(273,008)	273,008									
Total Other Sources (Uses)	(273,008)	273,008									
E. FUND BALANCE INCREASE (DECREASE)	15,293	14,251	29,544								29,544
F. ADJUSTED BEGINNING BALANCE	1,123,114	3,029	1,126,143								1,126,143
G. ENDING BALANCE	\$ 1,138,407	\$ 17,280	\$ 1,155,687	\$	\$	\$	\$	\$	\$	\$	\$ 1,155,687

MULTI-YEAR BUDGET PROJECTION

NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT										
ALL FUNDS	General			----- SPECIAL REVENUE FUNDS -----			OTHER FUND TYPES -----			6/10/2021
ADOPTION MULTI-YEAR PROJECTION	Fund/TRANs	Fund/TRANs	Fund/TRANs	Cafeteria	Special	Bond	County School	Capital	Retiree	Capital
FISCAL YEAR 2023-24	Unrestricted	Restricted	Total	Fund	Reserves	Construction	Facilities	Outlay	Fund	Facilities
										Total
										All Funds
A. REVENUES										
Local Control Funding Formula	\$ 3,964,069	\$	\$ 3,964,069	\$	\$	\$	\$	\$	\$	\$ 3,964,069
Federal Sources		206,540	206,540							206,540
Other State Sources	64,039	247,583	311,622							311,622
Other Local Sources	354,870	136,708	491,578							491,578
Total Revenue	4,382,978	590,831	4,973,809							4,973,809
B. EXPENDITURES										
Certificated Salaries	1,634,817	272,720	1,907,537							1,907,537
Classified Salaries	606,203	94,843	701,046							701,046
Employee Benefits	1,080,451	370,334	1,450,785							1,450,785
Supplies	107,981	27,164	135,145							135,145
Services & Other Operating	539,151	84,528	623,679							623,679
Capital Outlay										
Other Outgo										
Support Costs										
Total Expenditures	3,968,603	849,589	4,818,192							4,818,192
C. EXCESS REVENUES (EXPENDITURES)	414,375	(258,758)	155,617							155,617
D. OTHER FINANCING SOURCES/USES										
Interfund Transfers In										
Interfund Transfers Out										
Other Sources										
Other Uses										
Contributions	(273,008)	273,008								
Total Other Sources (Uses)	(273,008)	273,008								
E. FUND BALANCE INCREASE (DECREASE)	141,367	14,250	155,617							155,617
F. ADJUSTED BEGINNING BALANCE	1,138,407	17,280	1,155,687							1,155,687
G. ENDING BALANCE	\$ 1,279,774	\$ 31,530	\$ 1,311,304	\$	\$	\$	\$	\$	\$	\$ 1,311,304

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

2021-2022

	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	(134,547)	184,463	456,846	363,120	294,974	200,043	167,663	105,710	39,351	92,910	9,393	(85,241)		
Local Control Funding Formula	185,180	185,180	350,951	333,323	333,323	350,951	333,323	338,869	361,205	341,224	341,224	15,361	372,761	
Federal Revenues	-	-	-	-	2,500	46,359	2,650	-	3,164	2,650	43,195	352,419	95,359	
State Revenues	-	249,461	-	18,258	1,348	-	4,045	-	-	18,258	-	260,913	36,517	
Local Revenues	6,715	6,715	12,086	20,258	14,332	11,938	14,230	12,086	18,313	12,086	14,611	335,080	13,127	
Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables	356,654	297,963	275,521	290,143	178,081	-	38,165	-	93,470	-	-	-	-	
1000	38,119	40,794	192,259	193,183	192,148	191,789	193,763	192,049	191,186	208,415	211,825	219,444	-	
2000	36,509	34,805	53,581	64,923	64,983	57,841	56,066	63,400	58,653	82,692	81,244	78,516	-	
3000	72,049	71,986	105,990	111,529	110,057	104,888	106,639	108,521	107,215	118,376	119,348	406,213	-	
4000	41,623	17,474	76,551	45,092	63,915	18,435	43,367	6,402	3,604	16,149	34,311	65,504	-	
5000	41,238	59,544	61,572	73,070	54,937	68,676	54,531	46,942	61,937	32,102	46,935	122,764	-	
6000	-	-	-	-	-	-	-	-	-	-	-	-	-	
7000	-	-	-	-	-	-	-	-	-	-	-	-	-	
TF in	-	-	-	-	-	-	-	-	-	-	-	-	-	
TF out	-	-	-	-	-	-	-	-	-	-	-	-	-	
Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deferred Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
TRANS Note Payable	-	242,332	242,332	242,332	138,475	-	-	-	-	-	-	-	(0)	
Prepaid Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Balance		184,463	456,846	363,120	294,974	200,043	167,663	105,710	39,351	92,910	9,393	(85,241)	(13,909)	

Total Projected Receivables (including deferred appropriations if any):

517,764

Final Projected Cash Balance General/Charter Fund, TRANS, Reserve:

(\$13,909)