

**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

**Action Requested:**

None

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

A student from the Willow Creek Learning Center will present.

**Fiscal Implications:**

None

**Contact Person/s:** Shari Lovett, Rebekah Davis

**Agenda Item 3.**

**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:**

3.1 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 - \$139,633.52

Payroll: NU-Humboldt Charter School - \$86,749.53

**Contact Person/s:** Shari Lovett, Kelley Withers

**Checks Dated 08/01/2025 through 08/31/2025**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000285627	08/06/2025	AMAZON CAPITAL SERVICES	62-4110	Instructional materials	1,058.98	
			62-4310	Office supplies	29.99	1,088.97
3000285628	08/06/2025	CDW GOVERNMENT	62-4310	Equipment replacement		596.19
3000285629	08/06/2025	CHARACTERSTRONG	62-5800	Annual renewal		5,997.00
3000285630	08/06/2025	EDMENTUM	62-5800	Comprehensive Library, Apex Core Courses		23,172.00
3000285631	08/06/2025	MYSTERY SCIENCE	62-5800	Mystery Science District Membership 2025-2026		1,999.00
3000285632	08/06/2025	RAINBOW RESOURCE CENTER	62-4110	Instructional curriculum		262.73
3000285633	08/06/2025	SCHOOL PATHWAYS LLC	62-5800	Annual Subscription 7/1/25-06/30/26		18,626.69
3000285634	08/06/2025	Securly, Inc.	62-5800	Securly Filter		2,849.00
3000285929	08/11/2025	CliftonLarsonAllen LLP	62-5822	Second installment - NUCS		15,225.00
3000285930	08/11/2025	Daena L Velasco Acosta	62-5800	July 2025 - NUCS		75.00
3000285931	08/11/2025	Humboldt IPA	62-4310	Empowerment Group/Food: Aug25-May26	3,500.00	
			62-5800	Empowerment Group/Food: Aug25-May26	5,000.00	8,500.00
3000285932	08/11/2025	RAY'S OLD TOWN AUTO & MUFFLER	62-4361	Maintenance - Honda Accord	111.95	
				Maintenance - Honda Odyssey	152.37	
				Maintenance - Van21	235.39	
				Maintenance - Van22	109.54	
				Maintenance - Van23	144.24	
				Maintenance - Van24	73.62	
				Maintenance - Van25	70.34	
			62-5633	Maintenance - Honda Accord	215.29	
				Maintenance - Honda Odyssey	293.05	
				Maintenance - Van21	452.71	
				Maintenance - Van22	210.67	
				Maintenance - Van23	277.39	
				Maintenance - Van24	141.59	
				Maintenance - Van25	135.29	2,623.44
3000285933	08/11/2025	RECOLOGY HUMBOLDT COUNTY	62-5560	07/01/25-7/31/25 statement		288.95
3000285934	08/11/2025	SHRED AWARE	62-5560	July 2025 pick-up		119.08
3000285935	08/11/2025	UBEO West, LLC	62-5637	AUG 2025 statement		1,094.10
3000285936	08/11/2025	YOUNG MINNEY & CORR LLP	62-5823	8/5/25 statement : NUCS		1,929.50
3000286371	08/14/2025	AMAZON CAPITAL SERVICES	62-4110	Educational materials	689.07	
			62-4310	Art supplies	103.09	
				Office supplies	95.39	
				Supplies	52.89	940.44
3000286372	08/14/2025	Cobine, Amanda	62-4377	Supplies - Lock for gate		28.65

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 08/01/2025 through 08/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000286373	08/14/2025	GLOBAL DATEBOOKS	62-4310	Student Planners 2025-2026		837.01
3000286374	08/14/2025	HUMBOLDT COUNTY DEPT OF HEALTH & HUMAN SERVICES	62-5884	Cutten Learning Center - NUHCS		600.00
3000286375	08/14/2025	HUMBOLDT MOVING & STORAGE INC	62-5610	AUG 2025 statement - NUCS		72.30
3000286376	08/14/2025	MAD RIVER UNION	62-5831	Northern United Humboldt Charter School		252.00
3000286377	08/14/2025	P G & E	62-5520	JUL 2025 statement- 4620 Meyers Ave, Eureka, CA		489.70
3000286378	08/14/2025	Paradigm Healthcare Services	62-5800	AUG 2025 statement - NUCS	111.75	
				Interim approved claims - NUCS	344.35	456.10
3000286379	08/14/2025	PARENT SQUARE INC	62-5800	Engage Premium - NUHCS		3,638.25
3000286380	08/14/2025	Restif Cleaning Service Cooper ative, Inc	62-5800	JUL 2025 statement - NUHCS		1,170.00
3000286381	08/14/2025	SHI INTERNATIONAL CORP	62-5800	Adobe License Renewal		2,805.75
3000286382	08/14/2025	STAPLES ADVANTAGE	62-4374	Office supplies		99.87
3000286383	08/14/2025	VALLEY PACIFIC PETROLEUM SERV	62-4364	JUL 2025 statement		37.17
3000286384	08/14/2025	WESTERN ASSOC SCHOOLS&COLLEGES	62-5800	ACCT #: 1210124364		2,040.00
3000286385	08/14/2025	Musgrove, Annessa	62-4310	Materials, Conference. Contracted Services	295.00	
			62-5210	Materials, Conference. Contracted Services	150.00	
			62-5560	Materials, Conference. Contracted Services	63.00	508.00
3000286956	08/21/2025	AMAZON CAPITAL SERVICES	62-4110	Science/S.S curriculum		121.88
3000286957	08/21/2025	CHARTER SAFE	62-5450	Added 690 9th St. to policy (NUCS)		29.00
3000286958	08/21/2025	COLLEGE BOARD	62-4110	Northern United Humboldt Charter School		314.02
3000286959	08/21/2025	FAGEN, FRIEDMAN & FULFROST LLP	62-5210	Virtual Presentation - Janna Churchill		140.00
3000286960	08/21/2025	GREAT AMERICA FINANCIAL SERV	62-5623	Copiers: Aug 2025 statement		823.74
3000286961	08/21/2025	H.C.S.D.	62-5530	07/10/25-08/1/25 statement		196.29
3000286962	08/21/2025	LEARNING WITHOUT TEARS	62-4110	Handwriting curriculum		1,061.89
3000286963	08/21/2025	NORTH COAST JOURNAL	62-5831	Northern United - Humboldt Charter School		481.00
3000286964	08/21/2025	STAPLES ADVANTAGE	62-4310	Copy paper	156.56	
				Office supplies	155.50	
				Office/Janitor supplies	1,034.82	1,346.88
3000287669	08/28/2025	A-1 Cleaning Service, LLC	62-5800	NUCS - 2120 Campton Rd	1,635.90	
				NUCS - 4620 Meyers Ave	1,760.00	3,395.90
3000287670	08/28/2025	ACSA	62-5210	2026 ACSA Every Child Counts - Janna Churchill		950.00
3000287671	08/28/2025	ADVANCED SECURITY SYSTEMS	62-5800	Northern United Charter Schools - 4620 Meyers Ave		226.50
3000287672	08/28/2025	AMAZON CAPITAL SERVICES	62-4110	Curriculum	25.79	
				Science & S.Studies curriculum	53.24	
			62-4310	Office/Art supplies	225.43	304.46

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 08/01/2025 through 08/31/2025**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000287673	08/28/2025	AMBROSINI, DENNIS	62-5612	SEPT 2025 RENT		2,000.00
3000287674	08/28/2025	Arcata Plaza Center LLC	62-5612	SEPT 2025 RENT		977.00
3000287675	08/28/2025	BEGINNINGS INC	62-5612	SEPT 2025 RENT		1,030.00
3000287676	08/28/2025	CAMPTON PLAZA	62-5612	SEPT 2025 RENT		5,625.00
3000287677	08/28/2025	CUTTEN COMMUNITY CHURCH	62-5612	SEPT 2025 RENT		5,700.00
3000287678	08/28/2025	CUTTEN COMMUNITY CHURCH	62-5520	Sept 2025 Utilities - NUCS	574.41	
			62-5530	Sept 2025 Utilities - NUCS	287.16	
			62-5560	Sept 2025 Utilities - NUCS	506.03	1,367.60
3000287679	08/28/2025	DEPARTMENT OF JUSTICE CASHIERING UNIT	62-5861	July 2025 - Northern United-Humboldt Charter School		32.00
3000287680	08/28/2025	KGK RENTALS LLC	62-5450	Sept 2025 Ins - NUHCS	2.35	
			62-5612	Sept 2025 Ins - NUHCS	114.56	116.91
3000287681	08/28/2025	KGK RENTALS LLC	62-5450	SEPT 2025 RENT	114.56	
			62-5612	SEPT 2025 RENT	5,585.44	5,700.00
3000287682	08/28/2025	NORTH COAST JOURNAL	62-5831	Northern United-Humboldt Charter School		481.00
3000287683	08/28/2025	OPTIMUM	62-5922	06/19/25-09/15/25 statement		110.00
3000287684	08/28/2025	P G & E	62-5520	07/09/25-08/06/25 statement		535.61
3000287685	08/28/2025	REPUBLIC INDEMNITY	62-9542	Northern United Charter Schools		5,126.20
3000287686	08/28/2025	CITI CARDS	62-4310	07/11/25-08/12/25 statement	652.46	
			62-5831	07/11/25-08/12/25 statement	83.34	
			62-5881	07/11/25-08/12/25 statement	5.00	
			62-8699	07/11/25-08/12/25 statement	179.40-	561.40
3000287687	08/28/2025	McFarland, Tamara D	62-4393	New Employee Orientation - Bfast/Lunch		215.76
3000287688	08/28/2025	AMAZON CAPITAL SERVICES	62-4110	Instructional material	31.00	
				Science & S.Studies curriculum	150.94	
			62-4310	Instructional material	23.91	205.85
3000287689	08/28/2025	Gomes, Sarah L	62-4310	Fall Summit, Supplies, Cal Poly Center of Arts	104.09	
			62-4393	Fall Summit, Supplies, Cal Poly Center of Arts	344.82	
			62-5801	Fall Summit, Supplies, Cal Poly Center of Arts	1,483.00	1,931.91
3000287690	08/28/2025	Kerr, Wendy	62-4310	Fall Summit		103.83
<b>Total Number of Checks</b>					<b>62</b>	<b>139,633.52</b>

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 08/01/2025 through 08/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
--------------	------------	---------------------	-------------	---------	-----------------	--------------

**Fund Summary**

Fund	Description	Check Count	Expensed Amount
62	CHARTER SCHOOLS ENTERI	62	139,633.52
	Total Number of Checks	62	139,633.52
	Less Unpaid Sales Tax Liability		.00
	<b>Net (Check Amount)</b>		<b>139,633.52</b>

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 08/29/2025

Fiscal Year 2025/26

EARNINGS by Earnings Code	Income	Adjustments
Regular	86,749.53	
<b>TOTAL</b>	<b>86,749.53</b>	

EARNINGS by Group	Income	Adjustments
Base Pay	84,359.53	
Stipends	2,390.00	
<b>TOTAL</b>	<b>86,749.53</b>	

EARNINGS	Person Type	Female Employees
Certificated	6	38,215.02
Classified	11	48,534.51
<b>TOTAL</b>	<b>17</b>	<b>86,749.53</b>

TAXES	Employee	Employer	Total	Subject Grosses
Federal Withholding	5,509.78		5,509.78	78,955.47
State Withholding	2,125.29		2,125.29	78,955.47
Social Security	2,995.55	2,995.55	5,991.10	48,315.24
Medicare	1,254.70	1,254.70	2,509.40	86,530.26
SUI		43.28	43.28	86,530.26
Workers' Comp		718.19	718.19	86,530.26
<b>SUBTOTAL</b>	<b>11,885.32</b>	<b>5,011.72</b>	<b>16,897.04</b>	

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	1,133.49	4,341.27	5,474.76	16,192.67
PERS / 62	2,331.10	7,812.64	10,143.74	29,138.71
STRS / 60	3,288.56	6,127.92	9,416.48	32,083.36
STRS / 62	621.64	1,163.52	1,785.16	6,091.66
Tax Sheltered Annuit	200.00		200.00	
Supplemental Insuran	219.27		219.27	
<b>SUBTOTAL</b>	<b>7,794.06</b>	<b>19,445.35</b>	<b>27,239.41</b>	

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Health & Welfare	1,424.80	23,543.20	24,968.00	
Supplemental Insuran	49.14		49.14	
<b>SUBTOTAL</b>	<b>1,473.94</b>	<b>23,543.20</b>	<b>25,017.14</b>	
<b>TOTALS</b>	<b>21,153.32</b>	<b>48,000.27</b>	<b>69,153.59</b>	

Vendor Summary for Pay Date 08/29/2025
Vendor Checks
Vendor Liabilities

Cancel/Reissue for Process Date 08/29/2025
Reissued
Cancel Checks
Void ACH

BALANCING DATA			
		65,596.21	Net Pay
Gross Earnings	86,749.53	21,153.32	Deductions
District Liability	48,000.27	48,000.27	Contributions
	<b>134,749.80</b>	<b>134,749.80</b>	

NET		
Direct Deposits	61,325.83	13
Checks	4,270.38	4
Partial Net ACH		
Negative Net		
Check Holds		
Zero Net		
<b>TOTAL</b>	<b>65,596.21</b>	<b>17</b>

*Kelley Withers 8/27/25*

Pay Date 08/29/2025

Additional filtering applied

**EARNINGS** Person Type Female Employees

TOTAL

**DEDUCTIONS** Employee Employer Total Subject Grosses

Summer Savings	66,504.40-		66,504.40-
<b>SUBTOTAL</b>	<b>66,504.40-</b>	<b>.00</b>	<b>66,504.40-</b>
<b>TOTALS</b>	<b>66,504.40-</b>	<b>.00</b>	<b>66,504.40-</b>

**Vendor Summary for Pay Date 08/29/2025**

Vendor Checks  
Vendor Liabilities

**Cancel/Reissue for Process Date 08/29/2025**

Reissued  
Cancel Checks  
Void ACH

**BALANCING DATA**

		66,504.40	Net Pay
Gross Earnings	.00	66,504.40-	Deductions
District Liability	.00	.00	Contributions
	.00	.00	

**NET**

Direct Deposits	66,504.40	18
Checks		
Partial Net ACH		
Negative Net		
Check Holds		
Zero Net		
<b>TOTAL</b>	<b>66,504.40</b>	<b>18</b>

*Kelly Withers 8/20/25*

**Agenda Item 3.**

**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:**

3.2 Consideration of Approval of Warrants & Payroll for Northern United - Siskiyou Charter School (NU-SCS)  
(0819, 0829, 0905, 0908)

**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 - \$94,859.84

Payroll: NU-Siskiyou Charter School - \$21,728.26

**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 0819

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 0819	12,017.84	
	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: 8/13/25  
 Board Approval Date: \_\_\_\_\_ Mail: \_\_\_\_\_ Hold: \_\_\_\_\_

---

*For Siskiyou County Office of Education Use Only*

Audited By: \_\_\_\_\_ Audited Date: \_\_\_\_\_

043 NORTHERN UNITED SISKIYOU  
2526 ACCOUNTS PAYABLE

J91451

ACCOUNTS PAYABLE PRELIST

APY500

L.00.24 08/13/25 07:28 PAGE 0

---

Batch status: A All

From batch: 0819

To batch: 0819

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: Y

Include Vendor TIN: Y

043 NORTHERN UNITED SISKIYOU J91451  
 2526 ACCOUNTS PAYABLE

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0819 ACCOUNTS PAYABLE BATCH 0819 << Open >>  
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

APY500 L.00.24 08/13/25 07:28 PAGE 1

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
000244/00	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124	000000000						
PO-260047	07/29/2025	113-6658809-0838604	1	62-0000-0-4300-0000-2700-000-00000	NN P		25.74	25.74
				SUPPLIES				
PO-260050	07/30/2025	113-6371121-3963406	1	62-6300-0-4100-1110-1000-000-00000	NN P		6.34	6.34
				APPRVD TEXTBKS/CORE CURRICULA				
PO-260050	07/30/2025	113-5734122-9237033	1	62-6300-0-4100-1110-1000-000-00000	NN P		17.39	17.39
				APPRVD TEXTBKS/CORE CURRICULA				
PO-260050	07/30/2025	113-3586419-8559458	1	62-6300-0-4100-1110-1000-000-00000	NN P		5.59	5.59
				APPRVD TEXTBKS/CORE CURRICULA				
PO-260050	07/30/2025	113-0821924-7769810	1	62-6300-0-4100-1110-1000-000-00000	NN P		5.65	5.65
				APPRVD TEXTBKS/CORE CURRICULA				
PO-260050	07/30/2025	113-0733730-3421858	1	62-6300-0-4100-1110-1000-000-00000	NN P		8.76	8.76
				APPRVD TEXTBKS/CORE CURRICULA				
PO-260050	07/30/2025	113-0164015-5742663	1	62-6300-0-4100-1110-1000-000-00000	NN P		5.92	5.92
				APPRVD TEXTBKS/CORE CURRICULA				
PO-260050	07/30/2025	113-7104525-0352205	1	62-6300-0-4100-1110-1000-000-00000	NN P		10.34	10.34
				APPRVD TEXTBKS/CORE CURRICULA				
PO-260051	07/30/2025	113-6291177-9289822	1	62-0000-0-4300-0000-2700-000-00000	NN F		41.22	41.22
				SUPPLIES				
		TOTAL PAYMENT AMOUNT					126.95 *	126.95
000254/00	EMPLOYMENT DEVELOPMENT DEPT PO BOX 989061 WEST SACRAMENTO, CA 95798-906							
PO-260057	07/30/2025	LETTER ID L1098748880	1	62-0000-0-5881-0000-7200-000-00000	NN F		110.25	110.25
				NORTH UNITED OTHER CHGS/FEES				
		TOTAL PAYMENT AMOUNT					110.25 *	110.25
000080/00	HOMESCHOOL SUPERCENTER 8943 S. US HWY 231 DOTHAN, AL 36301	007424261						
PO-260039	07/14/2025	INVOICE# 10214031	1	62-6300-0-4100-1110-1000-000-00000	YN F		1,322.02	1,209.36
				APPRVD TEXTBKS/CORE CURRICULA				
		TOTAL PAYMENT AMOUNT					1,209.36 *	1,209.36
		TOTAL USE TAX AMOUNT						105.82

043 NORTHERN UNITED SISKIYOU  
2526 ACCOUNTS PAYABLE

J91451

ACCOUNTS PAYABLE PRELIST  
BATCH: 0819 ACCOUNTS PAYABLE BATCH 0819 << Open >>  
FUND : 62 CHARTER SCH. ENTERPRISE FUND

APY500 L.00.24 08/13/25 07:28 PAGE 2

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
000071/00	HUE & CRY INC PO BOX 548 ANDERSON, CA 96007	000000000						
PO-260022	08/07/2025	INVOICE# 891901	1	62-0000-0-5500-0000-8100-000-00000	NN P		76.30	76.30
				OPERATION & HOUSEKEEPING SERV				
PO-260022	08/06/2025	INVOICE# 891901	2	62-0000-0-5500-0000-8100-000-00000	NN P		125.40	125.40
				OPERATION & HOUSEKEEPING SERV				
		TOTAL PAYMENT AMOUNT					201.70 *	201.70
000294/00	HUNTER COMMUNICATION & TECH PO BOX 24644 SEATTLE, WA 98124-0644	000000000						
PO-260054	08/01/2025	#997837	1	62-0000-0-5922-1110-1000-000-00000	NN P		360.89	360.89
				COMMUNICATION - TELEPHONE SVCS				
PO-260054	08/01/2025	#997837	2	62-0000-0-5922-0000-2700-000-00000	NN P		108.27	108.27
				COMMUNICATION - TELEPHONE SVCS				
PO-260054	08/01/2025	#997837	3	62-0000-0-5922-0000-7200-000-00000	NN P		46.40	46.40
				COMMUNICATION - TELEPHONE SVCS				
		TOTAL PAYMENT AMOUNT					515.56 *	515.56
000295/00	JOHN SMITH SANITATION 6284 4TH STREET DUNSMUIR, CA 96025							
PO-260010	08/01/2025	INVOICE# 177663	1	62-0000-0-5550-0000-8100-000-00000	NN P		28.50	28.50
				DISPOSAL/GARBAGE REMOVAL				
		TOTAL PAYMENT AMOUNT					28.50 *	28.50
000256/00	KAJEET INC 7901 JONES BRANCH DRIVE SUITE 350 MCLEAN, VA 22102							
PO-260058	08/07/2025	Q# 202506-059942	1	62-0000-0-5800-1110-1000-000-00000	NN F		821.65	821.65
				PROFES'L/CONSULTG SVCS/OP EXP				
		TOTAL PAYMENT AMOUNT					821.65 *	821.65

043 NORTHERN UNITED SISKIYOU  
2526 ACCOUNTS PAYABLE

J91451

ACCOUNTS PAYABLE PRELIST  
BATCH: 0819 ACCOUNTS PAYABLE BATCH 0819 << Open >>  
FUND : 62 CHARTER SCH. ENTERPRISE FUND

APY500 L.00.24 08/13/25 07:28 PAGE 3

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
000012/00	NORTH STATE PARENT PO BOX 1602 MT. SHASTA, CA 96067												
PO-260023	08/01/2025	INVOICE# 75268	1	62-0000-0-5800-0000-2700-000-00000	NN	P						275.00	275.00
		TOTAL PAYMENT AMOUNT										275.00 *	275.00
000013/00	PACIFIC POWER PO BOX 26000 PORTLAND, OR 97256-0001												
PO-260021	08/04/2025	ACCT# 64034125-002-8 505 YREKA	1	62-0000-0-5520-0000-8100-000-00000	NN	P						260.75	260.75
PO-260021	08/04/2025	ACCT# 64034125-002-8 423 YREKA	1	62-0000-0-5520-0000-8100-000-00000	NN	P						329.94	329.94
PO-260021	08/04/2025	ACCT# 64034125-002-8 423 YREKA	1	62-0000-0-5520-0000-8100-000-00000	NN	P						233.55	233.55
		TOTAL PAYMENT AMOUNT										824.24 *	824.24
000361/00	SCOTT VALLEY THEATER COMPANY P.O. BOX 834 ETNA, CA 96027												
PO-260055	08/12/2025	DEPOSIT FOR JUNE GRADUATION	1	62-0000-0-5800-1110-1000-000-00000	NN	P						150.00	150.00
		TOTAL PAYMENT AMOUNT										150.00 *	150.00
000014/00	SHASTA VALLEY PEST CONTROL 467 SOUTH 7TH ST MONTAGUE, CA 96064	822402374											
PO-260016	08/12/2025	8/12/25-6 MT.SHASTA	1	62-0000-0-5800-0000-8100-000-00000	NY	P						40.00	40.00
PO-260016	08/12/2025	8/12/25-7 505 YREKA	1	62-0000-0-5800-0000-8100-000-00000	NY	P						40.00	40.00
PO-260016	08/12/2025	8/12/25-8 423 YREKA	1	62-0000-0-5800-0000-8100-000-00000	NY	P						40.00	40.00
		TOTAL PAYMENT AMOUNT										120.00 *	120.00



043 NORTHERN UNITED SISKIYOU  
2526 ACCOUNTS PAYABLE

J91451

ACCOUNTS PAYABLE PRELIST  
BATCH: 0819 ACCOUNTS PAYABLE BATCH 0819 << Open >>  
FUND : 62 CHARTER SCH. ENTERPRISE FUND

APY500 L.00.24 08/13/25 07:28 PAGE 5

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	

TOTAL DISTRICT PAYMENT	12,017.84	****	0.00	12,017.84
TOTAL USE TAX AMOUNT				105.82

TOTAL FOR ALL DISTRICTS:	12,017.84	****	0.00	12,017.84
TOTAL USE TAX AMOUNT				105.82

Number of checks to be printed: 15, not counting voids due to stub overflows. 12,017.84

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

District # 43 District Name: Northern United Siskiyou Charter School BATCH 0829

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 0829	25,182.43	
	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: 8/15/25

Board Approval Date: \_\_\_\_\_ Mail: \_\_\_\_\_ Hold: \_\_\_\_\_

*For Siskiyou County Office of Education Use Only*

Audited By: \_\_\_\_\_ Audited Date: \_\_\_\_\_

---

Batch status: A All

From batch: 0829

To batch: 0829

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: Y

Include Vendor TIN: Y

043 NORTHERN UNITED SISKIYOU  
2526 ACCOUNTS PAYABLE

J91738

ACCOUNTS PAYABLE PRELIST  
BATCH: 0829 A/P- BATCH 0829  
FUND : 62 CHARTER SCH. ENTERPRISE FUND

APY500 L.00.24 08/15/25 09:49 PAGE 1

<< Open >>

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			
000244/00	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124	000000000						
PO-260060	08/12/2025	113-2629178-7060205	1 62-7825-0-4300-1110-1000-000-00000	NN P	23.60	23.60		
			SUPPLIES					
PO-260060	08/12/2025	113-4910418-6021013	1 62-7825-0-4300-1110-1000-000-00000	NN F	160.19	114.99		
			SUPPLIES					
PO-260065	08/12/2025	113-7643366-9919463	1 62-0000-0-4300-1110-2700-000-00000	NN F	108.60	108.60		
			SUPPLIES					
PO-260065	08/12/2025	113-7643366-9919463	2 62-1100-0-4300-1110-1000-000-00000	NN F	354.64	354.64		
			SUPPLIES					
			TOTAL PAYMENT AMOUNT		601.83 *			601.83
000031/00	HOLIDAY INN EXPRESS 707 MONTAGUE ROAD YREKA, CA 96097							
PO-260008	08/15/2025	CONFIRMATION # 80680400	1 62-0000-0-5200-0000-7200-000-20002	NN P	270.74	270.74		
			TRAVEL & CONFERENCE					
			TOTAL PAYMENT AMOUNT		270.74 *			270.74
000360/00	MEMORIA PRESS CHARTER 10901 SHELBYVILLE RD. LOUISVILLE, KY 40243							
PO-260040	07/16/2025	ORDER # C242402	1 62-6300-0-4100-1110-1000-000-00000	NN P	328.36	328.36		
			APPRVD TEXTBKS/CORE CURRICULA					
PO-260040	07/17/2025	ORDER# C242403	1 62-6300-0-4100-1110-1000-000-00000	NN P	113.37	113.37		
			APPRVD TEXTBKS/CORE CURRICULA					
PO-260040	07/17/2025	ORDER# C242404	1 62-6300-0-4100-1110-1000-000-00000	NN F	505.31	447.37		
			APPRVD TEXTBKS/CORE CURRICULA					
			TOTAL PAYMENT AMOUNT		889.10 *			889.10
000187/00	OAK MEADOW INC PO BOX 615 PUTNEY, VT 05302-1346	000000000						
PO-260048	07/29/2025	INVIOCE#76589	1 62-6300-0-4100-1110-1000-000-00000	NN F	3,991.19	3,459.57		
			APPRVD TEXTBKS/CORE CURRICULA					
			TOTAL PAYMENT AMOUNT		3,459.57 *			3,459.57

043 NORTHERN UNITED SISKIYOU  
2526 ACCOUNTS PAYABLE

J91738

ACCOUNTS PAYABLE PRELIST  
BATCH: 0829 A/P- BATCH 0829  
FUND : 62 CHARTER SCH. ENTERPRISE FUND

APY500 L.00.24 08/15/25 09:49 PAGE 2  
<< Open >>

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	

000286/00 ONE BEAT MEDICAL  
3151 EXECUTIVE WAY  
MIRAMAR, FL 33025

PO-260049	08/14/2025	S04038039	1	62-0000-0-4300-1110-1000-000-00000	NN F	1,846.67	1,181.45	
				SUPPLIES				
TOTAL PAYMENT AMOUNT						1,181.45 *	1,181.45	

000007/00 SISKIYOU COUNTY OFFICE OF ED  
609 SOUTH GOLD STREET  
YREKA, CA 96097

PO-260063	08/15/2025	INVOICE# 250908	1	62-0000-0-5800-1110-2700-000-00000	NN F	13,145.82	13,145.82	
				PROFES'L/CONSULTG SVCS/OP EXP				
PO-260063	08/15/2025	INVOICE# 250908	2	62-0000-0-5800-0000-7200-000-00000	NN F	5,633.92	5,633.92	
				PROFES'L/CONSULTG SVCS/OP EXP				
TOTAL PAYMENT AMOUNT						18,779.74 *	18,779.74	

TOTAL FUND PAYMENT 25,182.43 \*\* 25,182.43

TOTAL BATCH PAYMENT 25,182.43 \*\*\* 0.00 25,182.43

TOTAL DISTRICT PAYMENT 25,182.43 \*\*\*\* 0.00 25,182.43

TOTAL FOR ALL DISTRICTS: 25,182.43 \*\*\*\* 0.00 25,182.43

Number of checks to be printed: 6, not counting voids due to stub overflows. 25,182.43

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

District # 43 District Name: Northern United Siskiyou Charter School BATCH 0905

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 0905	32,575.57	
	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: 8/28/25  
 Board Approval Date: \_\_\_\_\_ Mail: \_\_\_\_\_ Hold: \_\_\_\_\_

---

*For Siskiyou County Office of Education Use Only*

Audited By: \_\_\_\_\_ Audited Date: \_\_\_\_\_

---

Batch status: A All

From batch: 0905

To batch: 0905

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: Y

Include Vendor TIN: Y

043 NORTHERN UNITED SISKIYOU J93066  
 2526 ACCOUNTS PAYABLE

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0905 ACCOUNTS PAYABLE  
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

APY500 L.00.24 08/28/25 10:11 PAGE 1

<< Open >>

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	
000244/00	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124	000000000						
PO-260046	07/24/2025	113-5703282-4316231	1 62-1100-0-4300-1110-1000-000-00000	NN P		472.29	472.29	
			SUPPLIES					
PO-260046	07/24/2025	113-7388398-7873033	1 62-1100-0-4300-1110-1000-000-00000	NN P		13.01	13.01	
			SUPPLIES					
PO-260046	07/24/2025	113-6602118-7858619	1 62-1100-0-4300-1110-1000-000-00000	NN F		174.02	25.02	
			SUPPLIES					
PO-260068	08/13/2025	113-9027860-9345028	1 62-6300-0-4100-1110-1000-000-00000	NN P		17.37	17.37	
			APPRVD TEXTBKS/CORE CURRICULA					
PO-260068	08/13/2025	113-5315022-0604212	1 62-6300-0-4100-1110-1000-000-00000	NN P		9.61	9.61	
			APPRVD TEXTBKS/CORE CURRICULA					
PO-260068	08/13/2025	113-7764592-6416223	1 62-6300-0-4100-1110-1000-000-00000	NN P		11.70	11.70	
			APPRVD TEXTBKS/CORE CURRICULA					
PO-260068	08/13/2025	113-0319384-4441002	1 62-6300-0-4100-1110-1000-000-00000	NN F		372.90	219.38	
			APPRVD TEXTBKS/CORE CURRICULA					
PO-260069	08/19/2025	1413-9714316-6903413	1 62-0000-0-4300-0000-2700-000-00000	NN F		158.96	133.50	
			SUPPLIES					
PO-260075	08/26/2025	113-2134341-4255430	1 62-1100-0-4300-1110-1000-000-00000	NN F		172.66	150.84	
			SUPPLIES					
			TOTAL PAYMENT AMOUNT			1,052.72 *	1,052.72	
000062/00	CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675							
PO-260071	08/20/2025	ORDER # PPCB265	1 62-0000-0-4300-0000-2700-000-00000	NN F		8,184.40	6,810.00	
			SUPPLIES					
			TOTAL PAYMENT AMOUNT			6,810.00 *	6,810.00	
000022/00	CITY OF YREKA PO BOX 1005 YREKA, CA 96097							
PO-260006	08/20/2025	ACCT:#012142-0010 505 BUILDING	1 62-0000-0-5530-0000-8100-000-00000	NN P		105.87	105.87	
			WATER&/OR SEWAGE					
			TOTAL PAYMENT AMOUNT			105.87 *	105.87	

043 NORTHERN UNITED SISKIYOU  
2526 ACCOUNTS PAYABLE

J93066

ACCOUNTS PAYABLE PRELIST  
BATCH: 0905 ACCOUNTS PAYABLE  
FUND : 62 CHARTER SCH. ENTERPRISE FUND

APY500 L.00.24 08/28/25 10:11 PAGE 2

<< Open >>

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	

000296/00 GREAT AMERICAN FINANCIAL SERV  
PO BOX 660831  
DALLAS, TX 95266-0831

PO-260007	08/18/2025	39917043	1	62-0000-0-5600-1110-1000-000-00000	NN P	166.68	166.68	
				RENTALS, LEASES & REPAIRS,N.C.				
PO-260007	08/18/2025	39917043	2	62-0000-0-5600-0000-2700-000-00000	NN P	50.01	50.01	
				RENTALS, LEASES & REPAIRS,N.C.				
PO-260007	08/18/2025	39917043	3	62-0000-0-5600-0000-7200-000-00000	NN P	21.43	21.43	
				RENTALS, LEASES & REPAIRS,N.C.				
TOTAL PAYMENT AMOUNT						238.12 *	238.12	

000031/00 HOLIDAY INN EXPRESS  
707 MONTAGUE ROAD  
YREKA, CA 96097

PO-260076	08/25/2025	SHARI LOVETT #47313899	1	62-0000-0-5200-0000-7200-000-00000	NN P	263.67	263.67	
				TRAVEL & CONFERENCE				
PO-260076	08/25/2025	KELLEY WITHERS #66705505	1	62-0000-0-5200-0000-7200-000-00000	NN P	263.67	263.67	
				TRAVEL & CONFERENCE				
PO-260076	08/25/2025	TAMARA MCFARLAND #67764066	1	62-0000-0-5200-0000-7200-000-00000	NN P	263.67	263.67	
				TRAVEL & CONFERENCE				
PO-260076	08/25/2025	ROSEMARY KUNKLER #64926276	1	62-0000-0-5200-0000-7200-000-00000	NN P	263.67	263.67	
				TRAVEL & CONFERENCE				
PO-260076	08/25/2025	JERE COX #85493995	1	62-0000-0-5200-0000-7200-000-00000	NN P	263.67	263.67	
				TRAVEL & CONFERENCE				
PO-260076	08/25/2025	BRIAN PAYTON #64365245	1	62-0000-0-5200-0000-7200-000-00000	NN F	730.37	263.67	
				TRAVEL & CONFERENCE				
TOTAL PAYMENT AMOUNT						1,582.02 *	1,582.02	

000020/00 KEENAN C/O SETECH 000000000  
PO BOX 4328  
TORRANCE, CA 90510

PO-260011	08/27/2025	AUGUST 2025 MEDICAL	1	62-0000-0-9514-0000-0000-000-00000	NN P	16,273.00	16,273.00	
				H & W PASS THROUGH				
PO-260011	08/27/2025	AUGUST 2025 DENTAL	1	62-0000-0-9514-0000-0000-000-00000	NN P	1,476.00	1,476.00	
				H & W PASS THROUGH				
PO-260011	08/27/2025	AUGUST 2025 VISION	1	62-0000-0-9514-0000-0000-000-00000	NN P	300.00	300.00	
				H & W PASS THROUGH				
TOTAL PAYMENT AMOUNT						18,049.00 *	18,049.00	

043 NORTHERN UNITED SISKIYOU J93066  
 2526 ACCOUNTS PAYABLE

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0905 ACCOUNTS PAYABLE  
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

APY500 L.00.24 08/28/25 10:11 PAGE 3  
 << Open >>

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	
000187/00	OAK MEADOW INC PO BOX 615 PUTNEY, VT 05302-1346	000000000						
PO-260066	08/18/2025	INVOICE# 77739	1	62-6300-0-4100-1110-1000-000-00000	NN F	569.80	501.91	
				APPRVD TEXTBKS/CORE CURRICULA				
		TOTAL PAYMENT AMOUNT				501.91 *	501.91	
00013/00	PACIFIC POWER PO BOX 26000 PORTLAND, OR 97256-0001							
PO-260021	08/15/2025	ACCT# 64034125-001 0 MTSASTA	1	62-0000-0-5520-0000-8100-000-00000	NN P	157.91	157.91	
				ELECTRICITY				
PO-260021	08/15/2025	64034125-003 6 MTSASTA	1	62-0000-0-5520-0000-8100-000-00000	NN P	49.99	49.99	
				ELECTRICITY				
		TOTAL PAYMENT AMOUNT				207.90 *	207.90	
000265/00	POINT S TIRE AND AUTO SERVICE 811 N MOUNT SHASTA BLVD MF SHASTA, CA 96067							
PO-260072	08/01/2025	INVOICE # 1043300 VAN	1	62-0000-0-5600-0000-8110-000-00000	NN P	144.02	144.02	
				RENTALS, LEASES & REPAIRS,N.C.				
PO-260072	08/01/2025	INVOICE # 1043303 HONDA	1	62-0000-0-5600-0000-8110-000-00000	NN F	224.11	140.25	
				RENTALS, LEASES & REPAIRS,N.C.				
		TOTAL PAYMENT AMOUNT				284.27 *	284.27	
000331/00	SIERRA SPRINGS P.O BOX 660579 DALLAS, TX 75266							
PO-260017	08/22/2025	24395994 082225	1	62-0000-0-4300-0000-8100-000-00000	NN P	11.95	11.95	
				SUPPLIES				
		TOTAL PAYMENT AMOUNT				11.95 *	11.95	

043 NORTHERN UNITED SISKIYOU J93066  
 2526 ACCOUNTS PAYABLE

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0905 ACCOUNTS PAYABLE  
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

APY500 L.00.24 08/28/25 10:11 PAGE 4

<< Open >>

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

000052/00	STAPLES ADVANTAGE PO BOX 660409 DALLAS, TX 75266-0409							
-----------	---	--	--	--	--	--	--	--

PO-260073	08/25/2025	7663780064	1	62-0000-0-4300-0000-2700-000-00000	NN F		127.44	115.06
-----------	------------	------------	---	------------------------------------	------	--	--------	--------

SUPPLIES

TOTAL PAYMENT AMOUNT							115.06 *	115.06
----------------------	--	--	--	--	--	--	----------	--------

000016/00	YREKA TRANSFER LLC 303 YAMA STREET YREKA, CA 96097							
-----------	--	--	--	--	--	--	--	--

PO-260020	08/19/2025	INV120884	1	62-0000-0-5550-0000-8100-000-00000	NN P		334.25	334.25
-----------	------------	-----------	---	------------------------------------	------	--	--------	--------

DISPOSAL/GARBAGE REMOVAL

TOTAL PAYMENT AMOUNT							334.25 *	334.25
----------------------	--	--	--	--	--	--	----------	--------

000130/00	ixL LEARNING 777 MARINERS ISLAND BLVD SUITE 600 SAN MATEO, CA 94404							
-----------	--	--	--	--	--	--	--	--

PO-260067	08/15/2025	QUOTE # 1389644-1	1	62-0000-0-5800-1110-1000-000-00000	NN F		3,282.50	3,282.50
-----------	------------	-------------------	---	------------------------------------	------	--	----------	----------

PROFES'L/CONSULTG SVCS/OP EXP

TOTAL PAYMENT AMOUNT							3,282.50 *	3,282.50
----------------------	--	--	--	--	--	--	------------	----------

TOTAL FUND	PAYMENT						32,575.57 **	32,575.57
------------	---------	--	--	--	--	--	--------------	-----------

TOTAL BATCH PAYMENT							32,575.57 ***	0.00	32,575.57
---------------------	--	--	--	--	--	--	---------------	------	-----------

TOTAL DISTRICT PAYMENT							32,575.57 ****	0.00	32,575.57
------------------------	--	--	--	--	--	--	----------------	------	-----------

TOTAL FOR ALL DISTRICTS:							32,575.57 ****	0.00	32,575.57
--------------------------	--	--	--	--	--	--	----------------	------	-----------

Number of checks to be printed: 13, not counting voids due to stub overflows.

32,575.57

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

District # 43 District Name: Northern United Siskiyou Charter School BATCH 0908

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 0908	25,084.00	
	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: 9/3/25  
 Board Approval Date: \_\_\_\_\_ Mail: \_\_\_\_\_ Hold: \_\_\_\_\_

---

*For Siskiyou County Office of Education Use Only*

Audited By: \_\_\_\_\_ Audited Date: \_\_\_\_\_

043 NORTHERN UNITED SISKIYOU  
2526 ACCOUTNS PAYABLE (RENTS)

J93875

ACCOUNTS PAYABLE PRELIST

APY500

L.00.24 09/03/25 10:31 PAGE

0

---

Batch status: A All

From batch: 0908

To batch: 0908

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: Y

Include Vendor TIN: Y

043 NORTHERN UNITED SISKIYOU  
2526 ACCOUTNS PAYABLE (RENTS)

J93875

ACCOUNTS PAYABLE PRELIST  
BATCH: 0908 2526 ACCOUNTS PAYABLE  
FUND : 62 CHARTER SCH. ENTERPRISE FUND

APY500 L.00.24 09/03/25 10:31 PAGE 1  
<< Open >>

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	
000002/00	BOB STONE 107 NORTH LANGE WAY YREKA, CA 96097	559781278							
PO-260000	09/03/2025	SEPT. RENT 423 BUILDING	1	62-0000-0-5612-0000-8700-000-20007	N1 P		3,450.00	3,450.00	
				NORTH UNITED RENT/LEASE BLDG					
PO-260000	09/03/2025	OCTOBER 2025 RENT 423 BUILDING	1	62-0000-0-5612-0000-8700-000-20007	N1 P		3,450.00	3,450.00	
				NORTH UNITED RENT/LEASE BLDG					
		TOTAL PAYMENT AMOUNT					6,900.00 *	6,900.00	
000289/00	DANIEL D. NELSON A-1 MINI STORAGE PO BOX 600 MT SHASTA, CA 96067	567925190							
PO-260031	09/03/2025	SEPT. 2025 RENT MT.SHASTA	1	62-0000-0-5612-0000-8700-000-20007	N1 P		5,092.00	5,092.00	
				NORTH UNITED RENT/LEASE BLDG					
PO-260031	09/03/2025	OCTOBER 2025 RENT MT.SHASTA	1	62-0000-0-5612-0000-8700-000-20007	N1 P		5,092.00	5,092.00	
				NORTH UNITED RENT/LEASE BLDG					
		TOTAL PAYMENT AMOUNT					10,184.00 *	10,184.00	
000215/00	GOLDEN ARROW INVESTMENTS 950 NORTHVIEW DR. YREKA, CA 96097	833970988							
PO-260032	09/03/2025	SEPT.2025 RENT 505 BUILDING	1	62-0000-0-5612-0000-8700-000-20007	N1 P		4,000.00	4,000.00	
				NORTH UNITED RENT/LEASE BLDG					
PO-260032	09/03/2025	OCTOBER 2025 RENT 505 BUILDING	1	62-0000-0-5612-0000-8700-000-20007	N1 P		4,000.00	4,000.00	
				NORTH UNITED RENT/LEASE BLDG					
		TOTAL PAYMENT AMOUNT					8,000.00 *	8,000.00	
		TOTAL FUND PAYMENT					25,084.00 **	25,084.00	
		TOTAL BATCH PAYMENT					25,084.00 ***	0.00	
		TOTAL DISTRICT PAYMENT					25,084.00 ****	0.00	
		TOTAL FOR ALL DISTRICTS:					25,084.00 ****	0.00	
Number of checks to be printed:	3, not counting voids due to stub overflows.							25,084.00	

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	0	GETTING PAID FIRST TIME	0	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 2/4 OPTION: P	%0.000
APD TO CHECKING	5	STARTING APD CHECKING NEXT MONTH	0	FICA OPTION:	
APD TO SAVINGS	0	STARTING APD SAVINGS NEXT MONTH	0		
-----		GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	5				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	ADJ	NML	ADJ	NML	ADJ	NML	ADJ	NML	ADJ
16,937.51	0.00	0.00	0.00	4,561.58	0.00	4,561.58	0.00	21,499.09	0.00
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADJ NML	16,937.51*	ADJ NML	0.00*	ADJ NML	4,561.58*	ADJ NML	4,561.58*	ADJ NML	21,499.09*
STIP	225.00	STIP	0.00	STIP	0.00	STIP	0.00	STIP	225.00
ARR	4.17	ARR	0.00	ARR	0.00	ARR	0.00	ARR	4.17
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	229.17*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	229.17*
TOTAL	17,166.68**	TOTAL	0.00**	TOTAL	4,561.58**	TOTAL	4,561.58**	TOTAL	21,728.26**

TOTAL NUMBER HOURS WORKED: 194.42      TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
21,728.26		0.00	81.92	0.00	1,974.09	19,672.25	761.00	255.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
291.02		0.00	9,478.25	587.65	21,646.34	313.87	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	0.00	0.00	12,250.01	1,253.04	9,013.08	721.05	81.92	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
17,463.71	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	19,672.25	665.40	587.64	0.00	0.00	721.05	0.00	
STRS/SUBJ (C)	STRS/SUBJ (P)	STRS/SUBJ (O)	PERS/SUBJ (C)	PERS/SUBJ (P)	PERS/SUBJ (O)	STRS/SUBJ DBS	STRS DBS	
6,491.67	5,758.34	0.00	0.00	9,013.08	0.00	0.00	0.00	

*Kelley Withers*

8/26/25

**Agenda Item 3.**  
**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:**

3.3 Consideration of Approval of Minutes for the August 13, 2025 Board Meeting

**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, Tamara McFarland

**Northern United Charter Schools**  
**Board of Directors Regular Board Meeting**

**Minutes**

**August 13, 2025**

**Members Present:** Rosemary Kunkler, Jere Cox, Brian Payton, Barbara Boerger

**Members Absent:** Jessica Ramirez

**Staff:** Shari Lovett, Tamara McFarland, Kelley Withers, Rebekah Davis, Lisa Ambrosini, Greta De la Padraja, Colleen Allen

**Guests:** Sarah Coppini, Rosemary Biesecker, Josh Biesecker, Maria Freitas, Marco Freitas, Regina Fosnaugh

**1.0 CALL TO ORDER/AGENDA:** Rosemary Kunkler called the meeting to order at 4:00 pm.

**1.1 Pledge of Allegiance**

**1.2 Adopt the Agenda:** Jere Cox moved to approve the agenda; Brian Payton seconded. Vote: Rosemary Kunkler – aye, Brian Payton – aye, Jere Cox – aye, Barbara Boerger – aye; motion carries.

**2.0 CONSENT AGENDA**

**2.1 Consideration of Approval of Warrants and Payroll for NU-HCS**

**2.2 Consideration of Approval of Warrants (24/25, 0707, 0724, 0808) and Payroll for NU-SCS**

**2.3 Consideration of Approval of Minutes for the June 25, 2025, June 26, 2025 and July 22, 2025 Board Meetings**

**2.4 Consideration of Resignations, Hires, Leaves, and Change of Assignments**

**2.5 Consideration of Removal of Surplus Items List for NU-Humboldt Charter School**

Jere Cox inquired about the Resignations, Hires, Leaves, and Change of Assignments report. Jere Cox moved to approve the consent agenda; Brian Payton seconded. Vote: Rosemary Kunkler – aye, Brian Payton – aye, Jere Cox – aye, Barbara Boerger – aye; motion carries.

**3.0 PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA**

Multiple members of the public made comments related to recent changes to NUCS curriculum guidelines and policy on vendors for outside lessons.

**4.0 ACTION ITEMS TO BE CONSIDERED**

**4.1 Approval of the NUCS Independent Study Policy:** School Director Shari Lovett explained that this policy is required to be reviewed annually, and that there have been no changes made since last year. Jere Cox moved to approve the NUCS Independent Study Policy; Brian Payton seconded. Vote: Rosemary Kunkler – aye, Brian Payton – aye, Jere Cox – aye, Barbara Boerger – aye; motion carries.

**5.0 DISCUSSION ITEMS**

**5.1 2025-2026 Annual Goals:** School Director Shari Lovett explained that these goals are reviewed annually, in alignment with our LCAP, and she recommended that no changes

be made since last year's (2024/25) goals. Jere Cox shared his thoughts about the visual representation of our goals. Jere Cox also spoke about a goal of having a new consolidated facility in the 2024/25 school year, and the board members and Shari spoke about adding language to the goals relating to pursuing a facility. This will be brought back for continued discussion and/or approval at the September board meeting.

- 5.2 **NUCS Board Self-Evaluation:** Shari Lovett inquired whether the board wanted to complete a self-evaluation for the 2024/25 school year. Jere Cox shared some ideas about other aspects of board performance he would like to see covered. He also expressed a desire for more recognition of the board members at events such as graduation. Rosemary Kunkler shared a desire for a mechanism for providing feedback on strength, areas for growth, and a follow-up process for accountability. She also expressed a desire to complete the evaluation process as a group in a collaborative process. Brian Payton spoke about reflecting on how well the board is actively listening and working together with parents/guardians.
- 5.3 **NUCS Chief Business Official Compensation:** Jere Cox expressed a desire to ensure that the compensation is adequate for the position and its responsibilities. Rosemary Kunkler expressed appreciation for our current CBO's skill level, and shared a concern about setting a pay level for others following in her footsteps. The board expressed desire for time to examine the HCOE comparable salaries that were provided, and if they want this item added to a future agenda, they will let Shari know.
- 5.4 **Onboarding New Siskiyou Board Member - Barbara Boerger:** Jere Cox provided onboarding information to new board member Barbara Boerger

## 6.0 REPORTS

- 6.1 **Enrollment and Attendance Report:** no comments
- 6.2 **Fiscal Report:** Jere Cox inquired about receipt of previously withheld federal funds.
- 6.3 **Director's Report - Correspondence from CliftonLarsonAllen LLP:** Shari Lovett suggested that we add an agenda item to the September board meeting regarding recent excessive absences of board member Jessica Ramirez. Rosemary Kunkler offered to attempt to contact Jessica Ramirez one more time, including by mail. The board discussed a need to collect emergency contact information for the board members. Shari reminded the board that October's board meeting (October 9<sup>th</sup>) was planned for Humboldt board members to travel in person to Siskiyou. Shari also shared a report on the building we are considering purchasing.
- 6.4 **Board Report:** Brian Payton shared that his child is enrolling in NUCS this fall. Rosemary Kunkler reminded the board about their annual Vector trainings and shared that the Cutten Learning Center's back to school night is next Tuesday at 5:00. Jere Cox shared that Eureka Learning Center's back to school night is next Monday at 5:00.

## 7.0 OPEN SESSION BEFORE CLOSED SESSION

- 7.1 The Board Chair verbally reviewed items to be discussed during Closed Session as listed below.
- 7.2 **Closed Session Open Hearing:** no comments
- 7.3 **Adjourn to Closed Session:** Rosemary Kunkler adjourned to closed session at 6:01 pm.
- 7.3.1 **Conference with Labor Negotiations (§ 54957.6)**

**Unrepresented Employee: School Director**

## 8.0 RECONVENE IN OPEN SESSION: The board reconvened into open session at 6:37 pm.

- 8.1 **Report of Action Taken During Closed Session:** No action taken.

## 9.0 NEXT BOARD MEETING

**9.1 Possible Agenda Items**

**9.2 Next Board Meeting Date: September 10, 2025**

**10.0 ADJOURNMENT:** Rosemary Kunkler adjourned the meeting at 6:59 pm.

**Agenda Item 3.**

**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:**

3.4 Consideration of Resignations, Hires, Leaves, and Change of Assignments

**Action Requested:**

Approval

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

The Board will approve all new hires, resignations and leaves throughout the year.

**Fiscal Implications:**

None

**Contact Person/s:** Shari Lovett, Tamara McFarland



# Northern United Charter Schools

## Resignations, Hires, and Leaves

September 3, 2025

RESIGNATIONS			
NAME	DATE	LOCATION	COMMENTS
Autumn McKinney	8/8/2025	Cutten Learning Center	Instructional Aide / Custodian

NON-RENEWALS			
NAME	DATE	LOCATION	COMMENTS

HIRES			
NAME	DATE	LOCATION	COMMENTS
Azalea Wiley	8/25/2025	Cutten Learning Center	Instructional Aide
Kaitlyn Stutte	9/4/2025	Cutten & Eureka Learning Centers	Instructional Aide

LEAVES			
NAME	DATE	LOCATION	COMMENTS
---	---	---	---

CHANGE OF ASSIGNMENTS			
NAME	DATE	LOCATION	COMMENTS

NUCS Board Meeting 9/10/25 4:00pm

**Agenda Item 4.**

**PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA**

**Subject:**

4.1 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 5.**

**ACTION ITEMS TO BE CONSIDERED**

**Subject:**

5.1 Approval of the 2025-2026 Annual Goals

**Action Requested:**

Approval

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

The Board adopts goals each year to help focus administration on priorities for the schools. Goals were discussed at the August meeting and will be adopted at the September board meeting. See attached draft annual goals.

**Fiscal Implications:**

None

**Contact Person/s:** Shari Lovett

## Northern United Charter Schools 2025-2026 Annual Goals

1. **Academic Rigor:** Northern United Charter Schools will improve student performance outcomes in all academic areas.
2. **Social Emotional Learning/Community:** 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.
3. **Community:** Northern United Charter Schools will promote our schools' programs within our school community and promote our schools within the broader community while continuing to pursue a facility.



**Agenda Item 5.**

**ACTION ITEMS TO BE CONSIDERED**

**Subject:**

5.2 Approval of the Unaudited Actuals for NU-HCS

**Action Requested:**

Approval

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

This is a yearly requirement. Please see attached Unaudited Actual Financial Report. This is the report on the actual revenue and expenses, prior to being audited, for the school for the 2024-2025 school year. Once last year's financials are audited, there may be some minor revisions.

**Fiscal Implications:**

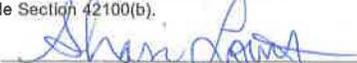
None

**Contact Person/s:** Shari Lovett, Kelley Withers

Charter Number: 1957

To the entity that approved the charter school:

2024-25 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report is hereby approved and filed by the charter school pursuant to Education Code Section 42100(b).

Signed:   
Charter School Official  
(Original signature required)

Date: 9/10/2025

Printed Name: Shari Lovett

Title: School Director

To the County Superintendent of Schools:

2024-25 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been reviewed and is hereby filed with the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: \_\_\_\_\_  
Authorized Representative of  
Charter Approving Entity  
(Original signature required)

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

To the Superintendent of Public Instruction:

2024-25 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

For additional information on the unaudited actual financial report, please contact:

For Approving Entity:  
Corey Weber  
Name  
Assistant Superintendent of Business Services  
Title  
707-445-7066  
Telephone  
cweber@hcoe.org  
E-mail Address

For Charter School:  
Shari Lovett  
Name  
Director  
Title  
(707) 445-2660 EXT 10  
Telephone  
slovett@nuarters.org  
E-mail Address

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2024-25 Unaudited Actuals	2025-26 Budget
01	General Fund/County School Service Fund	G	
08	Student Activity Special Revenue Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
25	Capital Facilities Fund		
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund		
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund	G	G
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
ICR	Indirect Cost Rate Worksheet	S	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	4,733,312.00	4,716,854.00	-0.3%
2) Federal Revenue		8100-8299	289,020.54	289,182.00	0.1%
3) Other State Revenue		8300-8599	1,028,245.26	633,529.00	-38.4%
4) Other Local Revenue		8600-8799	773,577.16	699,064.00	-9.6%
5) TOTAL, REVENUES			6,824,154.96	6,338,629.00	-7.1%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	2,198,462.05	2,290,327.00	4.2%
2) Classified Salaries		2000-2999	919,636.63	917,662.00	-0.2%
3) Employee Benefits		3000-3999	1,781,169.11	1,928,566.00	8.3%
4) Books and Supplies		4000-4999	249,248.92	267,943.00	7.5%
5) Services and Other Operating Expenses		5000-5999	1,157,259.65	1,423,951.00	23.0%
6) Depreciation and Amortization		6000-6999	329.20	30,400.00	9,134.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	8,448.38	21,787.00	157.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			6,314,553.94	6,880,636.00	9.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			509,601.02	(542,007.00)	-206.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			509,601.02	(542,007.00)	-206.4%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,524,005.18	2,955,101.20	17.1%
b) Audit Adjustments		9793	(78,505.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,445,500.18	2,955,101.20	20.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,445,500.18	2,955,101.20	20.8%
2) Ending Net Position, June 30 (E + F1e)			2,955,101.20	2,413,094.20	-18.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	679,787.27	498,374.30	-26.7%
c) Unrestricted Net Position		9790	2,275,313.93	1,914,719.90	-15.8%
<b>G. ASSETS</b>					
1) Cash					
a) In County Treasury		9110	2,320,911.40		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,133.37		
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	919,954.20		
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	28,782.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
a) Land		9410	0.00		
b) Land Improvements		9420	119,270.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	(133,894.88)		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	445,462.09		
j) Accumulated Amortization-Lease Assets		9465	(142,025.14)		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
1) TOTAL, ASSETS			3,559,593.04		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	166,002.12		
2) Due to Grantor Governments		9590	82,273.36		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	51,651.30		
6) Long-Term Liabilities					
a) Subscription Liability		9660	304,565.06		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			604,491.84		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
(must agree with line F2) (G11 + H2) - (I7 + J2)			2,955,101.20		
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	4,668,344.00	4,653,028.00	-0.3%
Education Protection Account State Aid - Current Year		8012	64,968.00	63,826.00	-1.8%
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	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,733,312.00	4,716,854.00	-0.3%
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	64,803.00	85,706.00	32.3%
Special Education Discretionary Grants		8182	3,903.00	0.00	-100.0%
Child Nutrition Programs		8220	83,461.54	72,597.00	-13.0%
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	98,707.00	98,277.00	-0.4%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	11,448.00	11,231.00	-1.9%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	26,698.00	21,371.00	-20.0%
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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>289,020.54</b>	<b>289,182.00</b>	<b>0.1%</b>
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	42,622.00	37,952.00	-11.0%
Mandated Costs Reimbursements		8550	9,906.00	9,906.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	99,935.91	90,636.00	-9.3%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	21,020.64	52,653.00	150.5%
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	854,760.71	442,382.00	-48.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,028,245.26</b>	<b>633,529.00</b>	<b>-38.4%</b>
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	77,266.10	4,164.00	-94.6%
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	28,844.46	28,236.00	-2.1%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	496,207.60	468,629.00	-5.6%
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	171,259.00	198,035.00	15.6%
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%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>773,577.16</b>	<b>699,064.00</b>	<b>-9.6%</b>
<b>TOTAL, REVENUES</b>			<b>6,824,154.96</b>	<b>6,338,629.00</b>	<b>-7.1%</b>
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,624,338.63	1,650,240.00	1.6%
Certificated Pupil Support Salaries		1200	137,252.10	197,510.00	43.9%
Certificated Supervisors' and Administrators' Salaries		1300	181,503.72	204,580.00	12.7%
Other Certificated Salaries		1900	255,367.60	237,997.00	-6.8%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,198,462.05</b>	<b>2,290,327.00</b>	<b>4.2%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	153,318.16	159,193.00	3.8%
Classified Support Salaries		2200	177,165.42	179,546.00	1.3%
Classified Supervisors' and Administrators' Salaries		2300	306,219.20	358,514.00	17.1%
Clerical, Technical and Office Salaries		2400	183,891.13	165,920.00	-9.8%
Other Classified Salaries		2900	99,042.72	54,489.00	-45.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>919,636.63</b>	<b>917,662.00</b>	<b>-0.2%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	569,872.60	579,812.00	1.7%
PERS		3201-3202	255,120.36	264,530.00	3.7%
OASDI/Medicare/Alternative		3301-3302	109,956.29	111,106.00	1.0%
Health and Welfare Benefits		3401-3402	821,961.10	948,145.00	15.4%
Unemployment Insurance		3501-3502	1,553.05	1,610.00	3.7%
Workers' Compensation		3601-3602	22,705.71	23,363.00	2.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,781,169.11</b>	<b>1,928,566.00</b>	<b>8.3%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	23,980.23	34,320.00	43.1%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	132,583.42	211,783.00	59.7%
Noncapitalized Equipment		4400	91,633.73	19,340.00	-78.9%
Food		4700	1,051.54	2,500.00	137.7%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>249,248.92</b>	<b>267,943.00</b>	<b>7.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	30,967.00	24,722.00	-20.2%
Travel and Conferences		5200	44,708.33	85,351.00	90.9%
Dues and Memberships		5300	16,885.82	19,845.00	17.5%
Insurance		5400-5450	93,495.92	118,329.00	26.6%
Operations and Housekeeping Services		5500	46,082.30	55,477.00	20.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	290,034.44	303,301.00	4.6%
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	617,223.59	791,520.00	28.2%
Communications		5900	17,862.25	25,406.00	42.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>1,157,259.65</b>	<b>1,423,951.00</b>	<b>23.0%</b>
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	(6,812.05)	23,854.00	-450.2%
Amortization Expense—Lease Assets		6910	7,141.25	6,546.00	-8.3%
Amortization Expense—Subscription Assets		6920	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>329.20</b>	<b>30,400.00</b>	<b>9,134.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Payments to County Offices		7142	8,448.38	21,787.00	157.9%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>8,448.38</b>	<b>21,787.00</b>	<b>157.9%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>6,314,553.94</b>	<b>6,880,636.00</b>	<b>9.0%</b>
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	4,733,312.00	4,716,854.00	-0.3%
2) Federal Revenue		8100-8299	289,020.54	289,182.00	0.1%
3) Other State Revenue		8300-8599	1,028,245.26	833,529.00	-38.4%
4) Other Local Revenue		8600-8799	773,577.16	699,064.00	-9.6%
5) TOTAL, REVENUES			6,824,154.96	6,338,629.00	-7.1%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		3,439,542.05	3,708,151.00	7.8%
2) Instruction - Related Services	2000-2999		1,378,342.71	1,528,247.00	10.9%
3) Pupil Services	3000-3999		616,129.75	652,033.00	5.8%
4) Ancillary Services	4000-4999		8,958.48	11,510.00	28.5%
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		499,493.83	564,323.00	13.0%
8) Plant Services	8000-8999		363,638.74	394,585.00	8.5%
9) Other Outgo	9000-9999	Except 7600-7699	8,448.38	21,787.00	157.9%
10) TOTAL, EXPENSES			6,314,553.94	6,880,636.00	9.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			509,601.02	(542,007.00)	-206.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			509,601.02	(542,007.00)	-206.4%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,524,005.18	2,955,101.20	17.1%
b) Audit Adjustments		9793	(78,505.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,445,500.18	2,955,101.20	20.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,445,500.18	2,955,101.20	20.8%
2) Ending Net Position, June 30 (E + F1e)			2,955,101.20	2,413,094.20	-18.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	679,787.27	498,374.30	-26.7%
c) Unrestricted Net Position		9790	2,275,313.93	1,914,719.90	-15.8%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
6266	Educator Effectiveness, FY 2021-22	92,966.57	40,997.57
6300	Lottery: Instructional Materials	88,414.36	76,318.36
6332	CA Community Schools Partnership Act - Implementation Grant	87,536.19	149,737.19
6782	Arts, Music, and Instructional Materials Discretionary Block Grant	66,441.26	10,978.28
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	106,328.67	106,328.67
7339	Dual Enrollment Opportunities	116,349.50	56,868.50
7610	Other Restricted State	60,958.97	0.00
8210	Student Activity Funds	1,133.37	1,133.37
9010	Other Restricted Local	57,858.38	56,012.38
Total, Restricted Net Position		679,787.27	498,374.30

Description	2024-25 Unaudited Actuals			2025-26 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)						
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2024-25 Unaudited Actuals			2025-26 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Adults In Correctional Facilities</b>						
<b>5. County Operations Grant ADA</b>						
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2024-25 Unaudited Actuals			2025-26 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
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.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
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	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
5. Total Charter School Regular ADA	324.84	328.09	324.84	319.13	319.13	319.13
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
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	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	324.84	328.09	324.84	319.13	319.13	319.13
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	324.84	328.09	324.84	319.13	319.13	319.13

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	31,047.00		31,047.00			31,047.00
Equipment	119,270.00		119,270.00	79,585.00		198,855.00
Total capital assets being depreciated	150,317.00	0.00	150,317.00	79,585.00	0.00	229,902.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(1,559.00)		(1,559.00)	(3,118.00)		(4,677.00)
Equipment	(115,294.00)		(115,294.00)	(13,924.00)		(129,218.00)
Total accumulated depreciation	(116,853.00)	0.00	(116,853.00)	(17,042.00)	0.00	(133,895.00)
Total capital assets being depreciated, net excluding lease and subscription assets	33,464.00	0.00	33,464.00	62,543.00	0.00	96,007.00
Lease Assets	534,363.00		534,363.00		88,901.00	445,462.00
Accumulated amortization for lease assets	(136,763.00)		(136,763.00)	(5,262.00)		(142,025.00)
Total lease assets, net	397,600.00	0.00	397,600.00	(5,262.00)	88,901.00	303,437.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	431,064.00	0.00	431,064.00	57,281.00	88,901.00	399,444.00
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	399,534.00		399,534.00		94,969.00	304,565.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00	107,241.00		107,241.00	107,241.00
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	399,534.00	0.00	399,534.00	107,241.00	94,969.00	411,806.00	107,241.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2024-25 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	6,314,553.94
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	411,377.99
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	(6,812.05)
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				(6,812.05)
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				5,909,988.00
<b>Section II - Expenditures Per ADA</b>				<b>2024-25 Annual ADA/Exps. Per ADA</b>
A. Average Daily Attendance (Form A, Annual ADA column, Line C9)				328.09
B. Expenditures per ADA (Line I.E divided by Line II.A)				18,013.31
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>	<b>Total</b>		<b>Per ADA</b>	
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE Calculation) (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	5,612,866.73		18,154.04	
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00		0.00	
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	5,612,866.73		18,154.04	
B. Required effort (Line A.2 times 90%)	5,051,580.06		16,338.64	
C. Current year expenditures (Line I.E and Line II.B)	5,909,988.00		18,013.31	
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00		0.00	
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met			

F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2026-27 may be reduced by the lower of the two percentages)	0.00%	0.00%
<b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
Total adjustments to base expenditures	0.00	0.00

**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 351,248.88
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. \_\_\_\_\_

**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 4,548,018.91

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 7.72%

**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. \_\_\_\_\_

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals  
(Functions 7200-7600, objects 1000-5999, minus Line B9) 473,624.33
2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 9,797.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	8,255.96
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	19,816.95
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	511,494.24
9. Carry-Forward Adjustment (Part IV, Line F)	37,836.17
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	549,330.42
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	3,439,542.05
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,371,201.46
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	590,923.26
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	8,958.48
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	4,084.83
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	11,987.67
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	98,686.51
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	236,879.32
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	5,762,263.58
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b>	
(For Information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	8.88%
<b>D. Preliminary Proposed Indirect Cost Rate</b>	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a> ) (Line A10 divided by Line B19)	9.53%

**Part IV - Carry-forward Adjustment**

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	511,494.24
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	0.00
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.22%) times Part III, Line B19); zero if negative	37,836.17
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.22%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.11%) times Part III, Line B19); zero if positive	0.00
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	37,836.17
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	37,836.17

Approved  
 Indirect  
 cost rate: 8.22%  
 Highest  
 rate used  
 In any  
 program: 6.11%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
62	6332	129,542.90	7,920.91	6.11%
62	7339	103,950.86	4,699.64	4.52%

Unaudited Actuals  
2024-25 Unaudited Actuals  
**LOTTERY REPORT**  
Revenues, Expenditures and  
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	73,579.47		80,140.90	153,720.37
2. State Lottery Revenue	8560	67,682.22		32,253.69	99,935.91
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Proceeds from SBITAs	8974	0.00		0.00	0.00
6. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
7. Total Available (Sum Lines A1 through A6)		141,261.69	0.00	112,394.59	253,656.28
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	790.00		0.00	790.00
2. Classified Salaries	2000-2999	5,830.00		0.00	5,830.00
3. Employee Benefits	3000-3999	1,268.70		0.00	1,268.70
4. Books and Supplies	4000-4999	12,009.96		23,980.23	35,990.19
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	62,000.71			62,000.71
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		81,899.37	0.00	23,980.23	105,879.60
<b>C. ENDING BALANCE (Must equal Line A7 minus Line B12)</b>	979Z	59,362.32	0.00	88,414.36	147,776.68
<b>D. COMMENTS:</b>					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

\*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Unaudited Actuals  
2024-25  
Form and Charter Schools Funds  
Program Cost Report  
Schedule of Allocation Factors (AF) for Support Costs

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>B. Enter Allocation Factor(s) by Goal:</b> <small>(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)</small>	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
<b>Instructional Goals</b>							
<b>Description</b>							
0001 Pre-Kindergarten							
1110 Regular Education, K-12							
3100 Alternative Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3500 County Community Schools							
3550 Community Day Schools							
3600 Juvenile Courts							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
4900 Other Supplemental Education							
5000-5999 Special Education (allocated to 5001)							
6000 ROC/P							
<b>Other Goals</b>							
<b>Description</b>							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
8600 County Services to Districts							
<b>Other Funds</b>							
<b>Description</b>							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							

Unaudited Actuals  
2024-25  
Form and Charter Schools Funds  
Program Cost Report  
Schedule of Allocation Factors (AF) for Support Costs

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
-- Cafeteria (Funds 13 & 61)							
<b>C. Total Allocation Factors</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	4,937,691.67	0.00	4,937,691.67	440,919.22		5,378,610.89
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3500	County Community Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3600	Juvenile Courts	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
4900	Other Supplemental Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	655,955.40	0.00	655,955.40	58,574.61		714,530.01
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
<b>Other Goals</b>							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
8600	County Services to Districts	0.00	0.00	0.00	0.00		0.00
<b>Other Costs</b>							
---	Food Services					212,964.66	212,964.66
---	Enterprise					0.00	0.00
---	Facilities Acquisition & Construction					0.00	0.00
---	Other Outgo					8,448.38	8,448.38
<b>Other Funds</b> ---	Adult Education, Child Development, Cafeteria, Foundation [(Column 3 + CAC, line C5) times CAC, line E]		0.00	0.00	0.00		0.00
---	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)					0.00	0.00
---	<b>Total County School Service and Charter Schools Funds Expenditures</b>	5,593,647.07	0.00	5,593,647.07	499,493.83	221,413.04	6,314,553.94

Unaudited Actuals  
2024-25  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	2,821,115.63	0.00	118,897.24	1,259,445.47	293,722.08	71,914.03	8,958.48			106,942.47	256,696.27	4,937,691.67
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3500	County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3600	Juvenile Courts	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4510	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4900	Other Supplemental Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	618,426.42	0.00	0.00	0.00	37,528.96	0.00	0.00			0.00	0.00	655,955.40
6000	RDC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8800	County Services to Districts		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		3,439,542.05	0.00	118,897.24	1,259,445.47	331,251.06	71,914.03	8,958.48	0.00	0.00	106,942.47	256,696.27	5,583,647.07

\* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	0.00	0.00	0.00	0.00
3100	Alternative Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3500	County Community Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3600	Juvenile Courts	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
4900	Other Supplemental Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
<b>Other Goals</b>					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
8600	County Services to Districts	0.00	0.00	0.00	0.00
<b>Other Funds</b>					
--	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
<b>Total Allocated Support Costs</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>A.</b>	<b>Central Administration Costs in County School Service and Charter Schools Funds</b>	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	4,084.83
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7800 except 7210, Goal 0000, Objects 1000-7999)	485,612.00
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	9,797.00
5	Total Central Administration Costs in County School Service and Charter Schools Funds	499,493.83
<b>B.</b>	<b>Direct Charged and Allocated Costs in County School Service and Charter Schools Funds</b>	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	5,593,647.07
2	Total Allocated Costs (from Form PCR, Column 2, Total)	0.00
3	Total Direct Charged and Allocated Costs in County School Service and Charter Schools Funds	5,593,647.07
<b>C.</b>	<b>Direct Charged Costs in Other Funds</b>	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	0.00
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	0.00
<b>D.</b>	<b>Total Direct Charged and Allocated Costs (B3 + C5)</b>	5,593,647.07
<b>E.</b>	<b>Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>	8.93%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 0000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	212,964.66				212,964.66
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			0.00		0.00
Other Outgo (Objects 1000 - 7999)				8,448.38	8,448.38
<b>Total Other Costs</b>	<b>212,964.66</b>	<b>0.00</b>	<b>0.00</b>	<b>8,448.38</b>	<b>221,413.04</b>

Unaudited Actuals  
2024-25 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
16 FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		

Unaudited Actuals  
2024-25 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		

Unaudited Actuals  
2024-25 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								

Unaudited Actuals  
2024-25 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
<b>TOTALS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals  
Unaudited Actuals 2024-25  
**Technical Review Checks**  
Phase - All  
Display - All Technical Checks

Northern United - Humboldt Charter

Humboldt County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

### IMPORT CHECKS

BALANCE-FDxRS - (Fatal) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource.	<u>Passed</u>
CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUND09-ACTIVITY - (Fatal) - There is no activity in Fund 09.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>

**CHK-GOALxFUNCTION-A - (Fatal)** - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

**CHK-GOALxFUNCTION-B - (Fatal)** - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

**CHK-RES6500XOBJ8091 - (Fatal)** - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

**CHK-RESOURCExOBJECTA - (Warning)** - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RESOURCExOBJECTB - (Informational)** - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RS-LOCAL-DEFINED - (Fatal)** - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

**PY-EFB=CY-BFB - (Fatal)** - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). **Passed**

**PY-EFB=CY-BFB-RES-CH - (Fatal)** - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. To assist those charter schools that are reporting in SACS for the current year, but reported in the alternative form last year, Charter School Alternative Form prior year ending fund balances have been included in the SACS software to compare to the total of the SACS beginning balances for all resources. **Passed**

**SPECIAL-ED-GOAL - (Fatal)** - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

## **GENERAL LEDGER CHECKS**

**AR-AP-POSITIVE - (Fatal)** - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. **Passed**

**CEFB-POSITIVE - (Fatal)** - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

**CEFB=FD-EQUITY - (Fatal)** - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]). **Passed**

**CONSOLIDATED-ADM-BAL - (Fatal)** - Net expenditures and assets minus liabilities must equal zero for Resource 3155, ESEA (ESSA): Consolidated Administrative Funds. **Passed**

**CONTRIB-RESTR-REV - (Fatal)** - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

**CONTRIB-UNREST-REV - (Fatal)** - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

**DUE-FROM=DUE-TO - (Fatal)** - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). Passed

**EFB-POSITIVE - (Warning)** - All ending fund balances (Object 979Z) should be positive by resource, by fund. Passed

**EPA-CONTRIB - (Fatal)** - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). Passed

**EXCESS-ASSIGN-REU - (Fatal)** - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). Passed

**EXP-POSITIVE - (Warning)** - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.) Exception

FUND	RESOURCE	FUNCTION	VALUE
62	0000	3600	(\$7,670.66)

Explanation: The negative expenses were caused by audit adjustments requested by our auditor.

**INTERFD-DIR-COST - (Fatal)** - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. Passed

**INTERFD-IN-OUT - (Fatal)** - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). Passed

**INTERFD-INDIRECT - (Fatal)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. Passed

**INTERFD-INDIRECT-FN - (Fatal)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. Passed

**INTRAFFD-DIR-COST - (Fatal)** - Transfers of Direct Costs (Object 5710) must net to zero by fund. Passed

**INTRAFFD-INDIRECT - (Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by fund. Passed

**INTRAFFD-INDIRECT-FN - (Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by function. Passed

**LCFF-TRANSFER - (Fatal)** - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. Passed

**LOTTERY-CONTRIB - (Fatal)** - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). Passed

**NET-INV-CAP-ASSETS - (Warning)** - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. Passed

**OBJ-POSITIVE - (Warning)** - The following objects have a negative balance by resource, by fund: Exception

FUND	RESOURCE	OBJECT	VALUE
62	0000	6900	(\$6,812.05)

Explanation: The negative expenses were caused by audit adjustments requested by our auditor.

**PASS-THRU-REV=EXP - (Warning)** - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. Passed

**REV-POSITIVE - (Warning)** - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

**RS-NET-POSITION-ZERO - (Fatal)** - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

**SE-PASS-THRU-REVENUE - (Warning)** - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

**UNASSIGNED-NEGATIVE - (Fatal)** - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

**UNR-NET-POSITION-NEG - (Fatal)** - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

### **SUPPLEMENTAL CHECKS**

**ASSET-ACCUM-DEPR-NEG - (Fatal)** - In Form ASSET, accumulated depreciation and amortization for governmental and business-type activities must be zero or negative. **Passed**

**ASSET-IMPORT - (Fatal)** - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay, or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided. **Passed**

**ASSET-PY-BAL - (Fatal)** - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. **Passed**

**DEBT-ACTIVITY - (Informational)** - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. **Passed**

**DEBT-IMPORT - (Fatal)** - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided. **Passed**

**DEBT-POSITIVE - (Fatal)** - In Form DEBT, long-term liability ending balances must be positive. **Passed**

**DEBT-PY-BAL - (Fatal)** - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. **Passed**

**ESMOE-ADA - (Fatal)** - If Form ESMOE is completed, ADA must be reported in Section II, Line A. **Passed**

**ESMOE-IMPORT - (Fatal)** - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided. **Passed**

**IC-ADMIN-NOT-ZERO - (Warning)** - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. **Passed**

**IC-ADMIN-PLANT-SVCS - (Warning)** - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%. **Passed**

**IC-BD-SUPT-NOT-ZERO - (Warning)** - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. **Passed**

**IC-BD-SUPT-VS-ADMIN - (Warning)** - In Form ICR, the ratio of Board and Superintendent costs to Other General Administration costs is less than 5%. Please review your records and make any necessary corrections. **Exception**

Board and Superintendent (Form ICR, Part III, Line B7)	\$4,084.83
Other General Administration, less portion charged to restricted resources or specific goals (Form ICR, Part III, Line A1)	\$473,624.33
Ratio is	\$0.86 %

Explanation: Indirect cost rates are skewed due to the unique structure of the charter school. Board, Superintendent, Business and General Administration are shared services with Northern United - Siskiyou Charter School.

**IC-EXCEEDS-LEA-RATE - (Warning)** - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate. **Passed**

**IC-PCT - (Warning)** - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%. **Passed**

**IC-POSITIVE - (Warning)** - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive. **Passed**

**LOT-CONTRIB-IMPORT-A - (Fatal)** - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L. **Passed**

**LOT-CONTRIB-IMPORT-B - (Warning)** - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L. **Passed**

**LOT-IMPORT - (Fatal)** - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved. **Passed**

**PCR-ALLOC-NO-DIRECT - (Warning)** - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. **Passed**

**PCR-GF-EXPENDITURES - (Fatal)** - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62. **Passed**

**PCRAF-UNDISTRIBUTED - (Fatal)** - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000). **Passed**

### **EXPORT VALIDATION CHECKS**

**CHK-DEPENDENCY - (Fatal)** - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

**CHK-UNBALANCED-A - (Warning)** - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

**CHK-UNBALANCED-B - (Fatal)** - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

**ICR-PROVIDE - (Fatal)** - Indirect Cost Rate Worksheet (Form ICR) must be provided. **Passed**

**UNAUDIT-CERT-PROVIDE - (Fatal)** - Unaudited Actual Certification (Form CA) must be provided. **Passed**

**VERSION-CHECK - (Warning)** - All versions are current.

**Passed**

Unaudited Actuals  
Budget 2025-26  
**Technical Review Checks**  
Phase - All  
Display - All Technical Checks

Northern United - Humboldt Charter

Humboldt County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

**IMPORT CHECKS**

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUND09-ACTIVITY - (Fatal) - There is no activity in Fund 09.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>

**CHK-GOALxFUNCTION-B - (Fatal)** - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). Passed

**CHK-RES6500XOBJ8091 - (Fatal)** - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). Passed

**CHK-RESOURCExOBJECTA - (Warning)** - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. Passed

**CHK-RESOURCExOBJECTB - (Informational)** - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. Passed

**CHK-RS-LOCAL-DEFINED - (Fatal)** - All locally defined resource codes must roll up to a CDE defined resource code. Passed

**SPECIAL-ED-GOAL - (Fatal)** - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. Passed

**GENERAL LEDGER CHECKS**

**CEFB-POSITIVE - (Fatal)** - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. Passed

**CONTRIB-RESTR-REV - (Fatal)** - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. Passed

**CONTRIB-UNREST-REV - (Fatal)** - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. Passed

**EFB-POSITIVE - (Warning)** - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. Exception

FUND	RESOURCE	NEG. EFB
62	1400	(\$2,268.00)
Explanation: The ending balances that I rolled over were different from what was included in budget adoption. The budget Will be updated at first interim.		
62	7810	(\$51,853.03)
Explanation: The ending balances that I rolled over were different from what was included in budget adoption. The budget Will be updated at first interim.		
Total of negative resource balances for Fund 62		(\$54,121.03)

**EPA-CONTRIB - (Fatal)** - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). Passed

**EXCESS-ASSIGN-REU - (Fatal)** - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). Passed

**EXP-POSITIVE - (Warning)** - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. Passed

**INTERFD-DIR-COST - (Fatal)** - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. Passed

**INTERFD-IN-OUT - (Fatal)** - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). Passed

**INTERFD-INDIRECT - (Fatal)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. Passed

**INTERFD-INDIRECT-FN - (Fatal)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. Passed

**INTRA-FD-DIR-COST - (Fatal)** - Transfers of Direct Costs (Object 5710) must net to zero by fund. Passed

**INTRA-FD-INDIRECT - (Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by fund. Passed

**INTRA-FD-INDIRECT-FN - (Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by function. Passed

**LCFF-TRANSFER - (Fatal)** - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. Passed

**LOTTERY-CONTRIB - (Fatal)** - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). Passed

**OBJ-POSITIVE - (Warning)** - The following objects have a negative balance by resource, by fund: Exception

FUND	RESOURCE	OBJECT	VALUE
62	1400	9790	(\$2,268.00)
Explanation: The ending balances that I rolled over were different from what was included in budget adoption. The budget Will be updated at first interim.			
62	7810	9790	(\$51,853.03)
Explanation: The ending balances that I rolled over were different from what was included in budget adoption. The budget Will be updated at first interim.			

**PASS-THRU-REV=EXP - (Warning)** - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. Passed

**REV-POSITIVE - (Warning)** - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. Passed

**RS-NET-POSITION-ZERO - (Fatal)** - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. Passed

**SE-PASS-THRU-REVENUE - (Warning)** - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. Passed

**UNASSIGNED-NEGATIVE - (Fatal)** - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. Passed

**UNR-NET-POSITION-NEG - (Fatal)** - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. Passed

**EXPORT VALIDATION CHECKS**

**CHK-DEPENDENCY - (Fatal)** - If data has changed that affect other forms, the affected forms must be opened and saved. Passed

**CHK-UNBALANCED-A - (Warning)** - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

**CHK-UNBALANCED-B - (Fatal)** - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

**VERSION-CHECK - (Warning)** - All versions are current. **Passed**

NUCS Board Meeting 9/10/25 4:00pm

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.3 Approval of the Unaudited Actuals for NU-SCS

Action Requested:

Approval

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

This is a yearly requirement. Please see attached Unaudited Actual Financial Report. This is the report on the actual revenue and expenses, prior to being audited, for the school for the 2024-2025 school year. Once last year's financials are audited, there may be some minor revisions.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Kelley Withers

**Agenda Item 5.**

**ACTION ITEMS TO BE CONSIDERED**

**Subject:**

5.4 Approval of the Vendor Services Policy

**Action Requested:**

Approval

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

This policy needs to be updated to match our practices.

**Fiscal Implications:**

None

**Contact Person/s:** Shari Lovett, Tamara McFarland

## E-42 Vendor Services Policy

Adopted 9/11/2024

Northern United Charter Schools believes it is important to create quality education opportunities for its students. The Charter School receives funding for the purpose of supporting new learning for a student and minimal practice of those newly learned skills. Northern United Charter Schools' teachers will determine if a vendor is needed to meet state standards.

Outside vendors will only be used when the service that is being provided is not a service that Northern United Charter Schools can provide (e.g., swim lessons, music lessons, specialized physical fitness programs like karate, dance etc.). Students may only utilize one vended class per semester for either visual and performing arts or life skills.

Outside vendors must be pre-approved by Northern United Charter Schools to ensure that all have been fingerprinted and received background clearance through the Department of Justice in accordance with Education Code Section 45125.1, to ensure TB testing and clearance as applicable, and to ensure that facilities where vendors operate are reviewed against California's Megan's law website for the presence of registered sex offenders.

Outside Vendor services must be on the Northern United Charter Schools' approved vendor list.

The following types of vendors are acceptable:

- Academic tutoring and /or small group instruction
- Music enrichment
- Art enrichment
- PE enrichment (Gymnastics, Martial Arts, Swimming, Tennis)

## E-42 Vendor Services Policy

Adopted 9/11/2024; Revised 9/3/2025

Northern United Charter Schools believes it is important to create quality educational opportunities for its students. The Charter School receives funding for the purpose of supporting new learning by students, along with minimal practice of those newly learned skills. Northern United Charter Schools' teachers are responsible for determining whether a vendor is needed to meet state standards.

Outside vendors will only be used when the service offered is not readily available through Northern United Charter Schools' own programs. When a vendor-provided enrichment opportunity is scheduled, the opportunity will be made accessible to all eligible students.

Northern United Charter Schools will ensure that all outside vendors have been fingerprinted and have received background clearance through the Department of Justice, in accordance with Education Code Section 45125.1. The school will also ensure that vendors have completed TB testing and received clearance, as applicable, and that the facilities where vendors operate are reviewed against California's Megan's Law website for the presence of registered sex offenders.

**Agenda Item 5.**

**ACTION ITEMS TO BE CONSIDERED**

**Subject:**

5.5 Approval of the Prop 28 Annual Report for NU-HCS

**Action Requested:**

Approval

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

On November 8, 2022, California voters approved Proposition 28: The Arts and Music in Schools (AMS) Funding Guarantee and Accountability Act. The measure required the state to establish a new, ongoing program supporting arts instruction in schools beginning in 2023–24. Each year schools are required to write and adopt a report showing how the funds were spent.

**Fiscal Implications:**

\$21,020.64

**Contact Person/s:** Shari Lovett, Kelley Withers

**Proposition 28: Arts and Music in Schools Funding  
Annual Report  
Fiscal Year 2025-26**

LEA Name: Northern United - Humboldt Charter School

CDS Code: 12-10124-0137364

Allocation Year: 2024-2025

**1. Narrative description of the Prop 28 arts education program(s) funded**

During the 2024-2025 school year, \$21,020.64 was spent on vendors and supplies. The vendors included a guitar and ukelele vendor, art vendors, dance vendors, music vendors and a drama vendor. The supplies included guitars, keyboard and stand and items for the choir class.

2. Number of full-time equivalent teachers (certificated).

0

3. Number of full-time equivalent personnel (classified).

0

4. Number of full-time equivalent teaching aides.

0

5. Number of students served.

213

6. Number of school sites providing arts education.

1

Date of Approval by Governing Board/Body

9/10/2025

Annual Report Data URL (Plan must be posted to the LEA's website)

[www.nucharters.org](http://www.nucharters.org)

Completed By Shari Lovett

Title School Director

Email [slovett@nucharters.org](mailto:slovett@nucharters.org)

Telephone 707-445-2660

This annual report must be board approved, submitted to the CDE <https://www8.cde.ca.gov/ams>, and posted to the LEA's website.

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

**Subject:**

5.6 Approval of the Prop 28 Annual Report for NU-SCS

**Action Requested:**

Approval

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

On November 8, 2022, California voters approved Proposition 28: The Arts and Music in Schools (AMS) Funding Guarantee and Accountability Act. The measure required the state to establish a new, ongoing program supporting arts instruction in schools beginning in 2023–24. Each year schools are required to write and adopt a report showing how the funds were spent.

**Fiscal Implications:**

\$20,076.13

**Contact Person/s:** Shari Lovett, Kelley Withers

**Proposition 28: Arts and Music in Schools Funding  
Annual Report  
Fiscal Year 2025-26**

LEA Name: Northern United - Siskiyou Charter School

CDS Code: 47-10470-0137372

Allocation Year: 2024-2024

**1. Narrative description of the Prop 28 arts education program(s) funded**

Northern United - Siskiyou Charter School spent \$20,076.13 during the 2024-2025 school year. This included contracting with a third-party vendor called Lessonface to teach beginning guitar and piano. It was offered to all students in the school. The students presented in a showcase at the last class of the session. Additionally a teacher was hired to teach a song writing class. Supplies and professional development was also purchased for the song writing class. A vendor was also contracted to offer an artistic sewing class.

2. Number of full-time equivalent teachers (certificated). .05

3. Number of full-time equivalent personnel (classified). .06

4. Number of full-time equivalent teaching aides. 0

5. Number of students served. 35

6. Number of school sites providing arts education. 1

Date of Approval by Governing Board/Body 9/10/2025

Annual Report Data URL (Plan must be posted to the LEA's website)

[www.nucharters.org](http://www.nucharters.org)

Completed By Shari Lovett

Title School Director

Email [slovett@nucharters.org](mailto:slovett@nucharters.org)

Telephone 707-445-2660

This annual report must be board approved, submitted to the CDE <https://www8.cde.ca.gov/ams>, and posted to the LEA's website.

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.7 Approval of the Memorandum of Understanding between NU-HCS and NU-SCS

Action Requested:

Approval

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

Because NU-HCS and NU-SCS have the same federal tax ID number, the payroll for those employees working for both entities must be completed by one county office. HCOE completes the payroll for some individuals and the individuals are paid by NU-HCS. NU-SCS reimburses NU-HCS for their share of the cost of these employees. See attached MOU with Attachment A. Additionally, NU-HCS leases a school vehicle from NU-SCS. This is included in the MOU with details on Attachment B.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Kelley Withers



# Northern United Charter Schools

*Learning Today, Leading Tomorrow*

2120 Campton Rd, Suite H  
Eureka, California 95503  
Ph#: 707/445-2660  
Fax#: 707/445-2430  
nuarters.org

## School Director

*Shari Lovett*

## Board of Directors

*Rosemary Kunkler – President*

*Brian Payton – Vice President*

*Jere Cox*

*Barbara Boerger*

*Jessica Ramirez*

**Memorandum of Understanding  
Between  
Northern United-Humboldt Charter School  
and  
Northern United-Siskiyou Charter School  
2025-2026**

Northern United-Humboldt Charter School (NU-HCS) and Northern United-Siskiyou Charter School (NU-SCS) are one legal entity and share the same federal tax ID number.

The payroll for employees who work for both schools must be completed through only one school's County Office payroll system. NU-HCS agrees to run the payroll for the shared employees through Humboldt County Office of Education's payroll system. NU-SCS agrees to reimburse NU-HCS for its portion of the payroll expenditures. These expenditures shall include the appropriate salary percentage of the employee's FTE and applicable payroll benefits (PERS, STRS, FICA, Medicare, Alternate Retirement, Health Benefits, SUI, and Workers' Comp). The employees included in this MOU, as well as their associated costs, are listed on Attachment A.

NU-HCS will lease a vehicle from NU-SCS for additional student transportation. The associated costs are listed on Attachment B.

NU-HCS will invoice and NU-SCS will reimburse NU-HCS two times a year once by January 9, 2026 and the other June 30, 2026. NU-HCS will reduce the invoice by the cost of the vehicle lease to reimburse NU-SCS. The term of this agreement is from July 1, 2025 through June 30, 2026.

---

Chairman of the Board  
Northern United Charters Schools

---

School Director  
Northern United Charter Schools



# Northern United Charter Schools

*Learning Today, Leading Tomorrow*

2120 Campton Rd, Suite H  
 Eureka, California 95503  
 Ph#: 707/445-2660  
 Fax#: 707/445-2430  
 nuarters.org

## School Director

*Shari Lovett*

## Board of Directors

*Rosemary Kunkler – President*

*Brian Payton – Vice President*

*Jere Cox*

*Barbara Boerger*

*Jessica Ramirez*

## FISCAL YEAR 2025-2026 ATTACHMENT A

Qty.	Employee	Position	FTE	Contracted Services
1	Churchill, Janna	Director of Special Education	.30	\$38,180.88
1	Hayhurst, Melody	Office Technician	.20	\$6,066.93
1	Jeffares, Amanda	Registrar	.30	\$30,641.40
1	Jespersen, Shelley	Food Service Coordinator	.30	\$21,811.74
1	Lovett, Shari	Director	.30	\$55,333.07
1	McFarland, Tamara	Director of Human Resources	.20	\$24,231.10
1	Mueller, Timothy	Director of Technology	.20	\$24,068.52
1	Rinehart, Shannon	Learning Record Checker	.30	\$30,044.59
1	Rybeck-Davis, Rebekah	Regional Director	.10	\$13,953.50
1	Withers, Kelley	Chief Business Official	.30	\$43,606.13
<b>Subtotal</b>				<b>\$287,937.85</b>



# Northern United Charter Schools

*Learning Today, Leading Tomorrow*

2120 Campton Rd, Suite H  
Eureka, California 95503  
Ph#: 707/445-2660  
Fax#: 707/445-2430  
nucharters.org

## School Director

*Shari Lovett*

## Board of Directors

*Rosemary Kunkler – President*

*Brian Payton – Vice President*

*Jere Cox*

*Barbara Boerger*

*Jessica Ramirez*

## FISCAL YEAR 2025-2026 ATTACHMENT B

NU-HCS agrees to pay NU-SCS \$300 per month commencing July 1, 2025 through June 30, 2026.  
NU-HCS agrees to pay the cost to insure and maintain the vehicle during the terms of the agreement.

**Agenda Item 5.**

**ACTION ITEMS TO BE CONSIDERED**

**Subject:**

5.8 Approval of the Lease of 72 The Terrace, Willow Creek for NU-HCS

**Action Requested:**

Approval

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

Every year the Board approves the facility leases. The facilities provide a location for teachers to meet with students on a regular basis, in addition to receiving supports such as special education service. This is a one year lease with no annual increase from last year. The Willow Creek Learning Center lease was previously approved at the May 14, 2025 Board meeting with no increase from the previous year, however the building owner had not previously realized he was also paying the water bill at that location. We were approached about amending the lease to increase it \$200/month from October through June to offset his water bill expense.

**Fiscal Implications:**

Increase of \$1,800/year

**Contact Person/s:** Shari Lovett

## Rental Agreement

Dennis Ambrosini agrees to rent the property and improvements of 72 The Terrace, Willow Creek, CA to Northern United – HUMBOLDT Charter School during the regular school year, Monday through Thursday, for \$2,200 monthly for the next nine months beginning October 1, 2025 through June 30, 2026. In return, Northern United – Humboldt Charter School will maintain the property and its structures in working condition and acceptable appearance in keeping with comparable commercial sites in the community. Dennis Ambrosini will pay for water, and Northern United Charters - Willow Creek will be responsible for paying for phone and internet services. Northern United – HUMBOLDT Charter School will maintain liability insurance for their students, personnel and visitors and will provide Dennis Ambrosini with “additional insured” coverage. This contract will automatically renew annually on July 1, but can be cancelled by either party for the next year with a two-week notice prior to June 15. Also the contract may be modified at any time with the agreement of both parties.

Dennis Ambrosini

8/20/25

Dennis Ambrosini, Building Owner

Date

\_\_\_\_\_  
Northern United – HUMBOLDT Charter School Administrator

Date

NUCS Board Meeting 9/10/25 4:00pm

**Agenda Item 5.**

**ACTION ITEMS TO BE CONSIDERED**

**Subject:**

5.9 Approval of FFA Chapter Leadership Conference Field Trip for NU-HCS

**Action Requested:**

Approval

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

All overnight field trips must have Board approval. The NU-HCS FFA chapter will be attending a leadership conference in Santa Rosa.

**Fiscal Implications:**

Cost of fuel and usage of van

**Contact Person/s:** Shari Lovett



Northern United Charter Schools  
Field Trip Request Form



Teacher: Natalie Mitchell Date of Request: 8/11/2025

Learning Center (if applicable): Eureka Learning Center

Date(s) of Trip: 9/19-9/20 Kind of Trip: Day:  Out-of-County:  Overnight:

Purpose: Chapter officer leadership conference

Destination: Santa Rosa CA

Number of Students: 6 Number of Adult Chaperones: 2

Departure Date & Time: 8am Expected arrival time at destination: 2pm

Other Stops & Times: none, bath rooms?

Return Date & Time: 9/20 9pm

Mode of Transportation: School Van

Cost: \$600 Other Costs: \_\_\_\_\_  
(submit purchase request or PAR as necessary)

Teacher Signature: Natalie Mitchell Date: 8/11/2025

Charter Director/Designee Signature: \_\_\_\_\_ Date: \_\_\_\_\_

\*All overnight field trips require Northern United Charter Schools Board approval prior to the field trip.

\*School Board Approval: \_\_\_\_\_ Date: \_\_\_\_\_

\*Please have Overnight Field Trip Forms in Charter Office at least **one month** before planned event. Include detailed agenda, updated driver's forms, all student excursion waiver forms. Incomplete packets will not be considered for approval.

The Field Trip Request form must be submitted to the Charter Office for administrative approval.

Email to [debbisholes@nuarters.org](mailto:debbisholes@nuarters.org), or

Mail to: 2120 Campton Road, Ste. H, Eureka, CA 95503 Attention: Debbi

Please send in form **one week** before planned Day Field Trip.

All adults driving students of the Charter School are required to have a copy of their insurance, driver's license, DMV report, and Private Vehicle Form on file at the Charter Office prior to transporting students.

Note: A fingerprint clearance and background check will be required of all volunteers. Be sure to allow enough time.

Chapter Officer Leadership Conference Friday September 19th and Saturday  
September 20th 2025

Depart from school ELC or CRC at 8:00-8:30 am,

Fuel up Van before departure if needed.

Stop for a restroom at the Irvine Lodge Rest Area or the Moss Cove Rest Area, Willits,  
10:45-11:15.

September 19-20, 2025 at SRJC Shone Farm 7450 Steve Olson Ln Forestville, CA  
95436

Registration at conference 2-3:00.

Conference activities

7:15-8:00 pm Dinner 8:00-10:00 pm Evening Recreation Activities - SRJC Shone Farm  
Pavillion -Talent Show/Lip Sync -Day One Reflections

Go back to hotel Air bnb

Saturday 20th

7:00 Wake up pack up bags and belongings

8:00 Breakfast

8:30-8:45 Drive to conference

Opening ceremonies 9:00-9:25 am

Conference

Ending ceremonies 12:15

Eat lunch 12:30-12:45

Departure: 12:45-1:15 Get Gas where gas card allows.

Head back North

Stop for restroom Laytonville Empire Camp North Rest Area 3:15-3:30

Arrive back at school CRC or ELC 5:15-5:30



**NORTHERN UNITED CHARTER SCHOOLS**

**OVERNIGHT OR EXPERIENTIAL FIELD TRIP PERMISSION FORM**

Please read this document carefully before signing. It contains important information and advises of certain risks. Participant and family are asked to acknowledge and assume risks and waive claims they might have in the event of injury or other loss. This document must be signed by the Participant (student) and by at least one parent or legally appointed Guardian. If the Participant (student) is over the age of 18, s/he can sign on behalf of him/her self.

Education Code Section 35330 authorizes the governing board of any school NUCS to conduct field trips or excursions for students in connection with course instruction or school related social, educational, cultural, athletic or school band activities to and from places in the state, out of state, or a foreign country. Field trips or excursions, which may include overnight travel, may be connected with such courses and instruction or such school activities that further the student's education.

Name of Field/Excursion Trip: Chapter officer Leadership Conference

Location(s) of Field/Excursion Trip: Santa Rosa, Santa Rosa JC

Departure Date, Time and Location: September 19th 7:30 am

Return Date, Time and Location: September 20th after 6 pm

List Trip Activities: (i.e. hiking, visiting museums, etc.) Leadership Conference - Regional

Names of supervising teacher(s), program staff, chaperone(s): Natalie Mitchell,  
Maria Friets

Mode(s) of Transportation (List in detail transportation mode and description for each segment of the educational trip):  
School Van drive to Santa Rosa to conference  
drive from Santa Rosa back to Eureka.

**Acknowledgements and Agreements of Participant and Parent**

I, Participant and Parent/Legal Guardian (hereinafter "parent") of minor Participant, for myself and on behalf of a minor Participant for whom I sign acknowledge and agree as follows:

**Participation is Voluntary.** I acknowledge that this field trip is voluntary and attendance by the Participant is not required and that an alternative educational activity will be provided if the parent/Legal Guardian does not give permission for him/her to participate.

**Waiver of Claims Against CHARTER SCHOOL.** I understand that California Education Code Section 35330 (d) provides that all persons participating in a field trip or excursion shall be deemed to have waived all claims against the CHARTER SCHOOL, its authorizing school district, or the State of California for injury, illness or death occurring during or by reason of a field trip or excursion.

**Release and Discharge.** I RELEASE AND DISCHARGE (agreeing to make no claim, and not to sue) the State of California, or CHARTER SCHOOL (its Board of Directors, officials, employees, agents, authorizer/school district) ["Released Parties] from all claims of injury or loss which I, or the minor Participant for whom I sign, may suffer, arising in whole or in part from the

**Agenda Item 5.**

**ACTION ITEMS TO BE CONSIDERED**

**Subject:**

5.10 Approval of the Removal of a Director of the Board

**Action Requested:**

Board discretion

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

Director Jessica Ramirez has missed five of the last five board meetings. The NUCS Board Handbook sets out a protocol for Board Member attendance. See below for the attendance protocol.

**Fiscal Implications:**

None

**Contact Person/s:** Shari Lovett, Rosemary Kunkler

## **Board Meeting Attendance:**

**Principles:** Attending Board meetings regularly is essential to good governance. A Board of Directors is charged with providing ultimate oversight over the activities and affairs of its organization. Each Director must discharge such duties in good faith, in a manner the Director believes to be in the best interests of the organization, and with due care. Failure to regularly attend Board meetings likely signals a Director's inability or unwillingness to meet the Director's governance duties to the organization and its mission.

### **Protocols:**

- ❖ Board meeting attendance is necessary.
- ❖ As a professional courtesy, if a Board Member will miss, is going to be late or will leave a meeting early, the Board Member will notify the Board Chair ahead of time.
- ❖ If a Board Member must miss a meeting, after reading the Board packet, the Board Member shall view the recorded version of the missed meeting and may contact the School Director for further clarifications.
- ❖ If a Board Member attendance problem exists, the Board Chair, or designee, shall contact the Board Member to discuss the problem.
- ❖ If the Board Member's attendance does not improve, the matter will be agendaized and discussed in an open meeting.
- ❖ The Board may vote to remove a Board Member if:
  1. there are two consecutive unnotified absences, or
  2. is absent for three consecutive regular Board meetings, or
  3. is absent one third of the total regular Board meetings within the last twelve month period.
- ❖ If a Board Member is voted off the Board, the Board Member shall adhere to the Offboarding Protocol.

\*Note that NUCS Board Bylaws Article VII, Section 11 allows for the majority of the Board to remove a Board Member with or without cause.

NUCS Board Meeting 9/10/25 4:00pm

**Agenda Item 6.**  
**DISCUSSION ITEMS**

**Subject:**

6.1 Discussion of Board Member Terms

**Action Requested:**

None

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

The board will discuss board terms and possible appointments. Board Members Kunkler, Cox and Boerger's terms expire in December of 2027 and Board Members Payton and Ramirez' terms expire in December 2026.

**Fiscal Implications:**

None

**Contact Person/s:**

Shari Lovett, Rosemary Kunkler

**Agenda Item 7.**  
**REPORTS**

**Subject:**

7.1 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 9/3/2025

NU-Humboldt Charter School - 342

NU-Siskiyou Charter School - 115

Attendance as of 9/3/2025:

NU-Humboldt Charter School - N/A

NU-Siskiyou Charter School - N/A

Enrollment as of 9/4/2024

NU-Humboldt Charter School - 321

NU-Siskiyou Charter School - 127

Attendance as of 9/4/2024:

NU-Humboldt Charter School - N/A

NU-Siskiyou Charter School - N/A

**Fiscal Implications:**

To be determined

**Contact Person/s:** Shari Lovett, Amanda Jeffares

NUCS Board Meeting 9/10/25 4:00pm

Agenda Item 7.

REPORTS

Subject:

7.2 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 2025/26 August**

Object	Description	Balance Forward	Budgeted	Revenue	Ending Balance
<b>Revenue Detail</b>					
<b>LCFF Revenue Sources</b>					
8011	REVENUE LIMIT ST AID-CURR YR	4,412,757.00			4,412,757.00
8012	REVENUE LIMIT-EPA	63,826.00			63,826.00
<b>Total LCFF Revenue Sources</b>		<b>4,476,583.00</b>	<b>.00</b>	<b>.00</b>	<b>4,476,583.00</b>
<b>Federal Revenue</b>					
8181	SP ED-ENTITLEMENT PER UDC	85,706.00			85,706.00
8221	NATIONAL LUNCH PROGRAM	72,597.00			72,597.00
8290	ALL OTHER FEDERAL REVENUES	130,879.00			130,879.00
<b>Total Federal Revenue</b>		<b>289,182.00</b>	<b>.00</b>	<b>.00</b>	<b>289,182.00</b>
<b>Other State Revenues</b>					
8520	CHILD NUTRITION	37,952.00			37,952.00
8550	MANDATED COST REIMBURSEMENTS	9,906.00			9,906.00
8560	STATE LOTTERY REVENUE	90,636.00			90,636.00
8590	ALL OTHER STATE REVENUES	490,578.00			490,578.00
<b>Total Other State Revenues</b>		<b>629,072.00</b>	<b>.00</b>	<b>.00</b>	<b>629,072.00</b>
<b>Other Local Revenue</b>					
8660	INTEREST	4,164.00			4,164.00
8677	INTERAGENCY SVCS BETWEEN LEA	28,236.00			28,236.00
8699	ALL OTHER LOCAL REVENUES	444,117.21		179.40	443,937.81
8792	TRANS OF APPORTION FROM COE	188,055.00			188,055.00
<b>Total Other Local Revenue</b>		<b>664,572.21</b>	<b>.00</b>	<b>179.40</b>	<b>664,392.81</b>
<b>Total Revenues</b>		<b>6,059,409.21</b>	<b>.00</b>	<b>179.40</b>	<b>6,059,229.81</b>

Object	Description	Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>						
<b>Certificated Salaries</b>						
1100	TEACHERS SALARIES - REGULAR	1,266,462.00		1,321,390.00		54,928.00-
1104	SPECIAL ED TEACHER	306,224.99		296,225.10	7,000.01	2,999.88
1132	COACHES AND SPECIAL ADVISORS	2,000.00				2,000.00
1133	SPECIAL PROJECTS TEACHER	28,465.25		25,877.50	2,587.75	.00
1140	TEACHER SALARY - SUBSTITUTES	15,000.00				15,000.00
1150	TEACHER SALARY - OTHER PAY	22,500.00			100.00	22,400.00
1200	CERT PUPIL SUPPORT SAL - REG	181,470.83		106,341.70	3,129.17	71,999.96
1207	PHYSICAL, MENTAL HLTH PRSNL	12,910.00		12,910.00		.00

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 75, Starting Period = 2, Ending Period = 2, Zero Amounts? = N, Use SACS? = N, Restricted? = Y)

62 - CHARTER SCHOOLS ENTERPRISE FND

Fiscal Year 2025/26 August

Object	Description	Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail (continued)</b>						
<b>Certificated Salaries (continued)</b>						
1300	CERT SUPRVSRs' & ADMINs' SAL	120,156.66		109,233.40	10,923.34	.08-
1311	COORDINATOR	73,500.00				73,500.00
1900	OTHER CERT SALARY- REGULAR	223,855.57		211,380.90	14,474.75	2,000.08-
	<b>Total Certificated Salaries</b>	<b>2,252,545.30</b>	<b>.00</b>	<b>2,083,358.60</b>	<b>38,215.02</b>	<b>130,971.68</b>
<b>Classified Salaries</b>						
2100	CLASS INSTR AIDE SAL-REGULAR	137,905.00		102,889.70		35,015.30
2122	INSTR AIDE SAL HRLY-SPECL ED	15,588.00				15,588.00
2160	COACHES & ADVISORS	5,000.00				5,000.00
2210	FOOD SERVICE PERSONNEL	46,000.00		46,000.00		.00
2214	CUSTODIAN	10,841.00				10,841.00
2218	COUNSELING/CAREER TECHNICIAN	48,905.00		46,942.63		1,962.37
2255	COMPUTER LAB TECHNICIAN	67,708.33		61,616.70	6,091.67	.04-
2304	BUSINESS MANAGER	100,375.00		91,250.00	9,125.00	.00
2307	COORDINATOR	116,854.84		160,231.57	10,623.16	53,999.89-
2308	DIRECTOR	69,225.00		59,100.00	5,875.00	4,250.00
2309	ADMINISTRATIVE ASSISTANT	45,644.00		19,596.00	2,024.00	24,024.00
2402	ACCOUNT TECHNICIAN	76,164.00		69,600.80	7,874.00	1,310.80-
2403	CLERICAL TECHNICIAN	21,700.12		27,197.83		5,497.71-
2405	ATTENDANCE TECHNICIAN	55,041.66		50,083.40	4,958.34	.08-
2406	SECRETARY	1,936.00-				1,936.00-
2900	OTHER CLASS SALARIES-REGULAR	52,525.66		48,886.89	1,963.34	1,675.43
2950	OTHER CLASS SALARIES-OTH PAY	1,000.00				1,000.00
	<b>Total Classified Salaries</b>	<b>868,541.61</b>	<b>.00</b>	<b>783,395.52</b>	<b>48,534.51</b>	<b>36,611.58</b>
<b>Employee Benefits</b>						
3101	STRS - CERTIFICATED	572,603.34		375,192.70	7,291.44	190,119.20
3102	STRS - CLASSIFIED			191.00		191.00-
3201	PERS - CERTIFICATED	31,796.00		31,796.70		.70-
3202	PERS - CLASSIFIED	220,423.08		198,144.24	12,153.91	10,124.93
3311	SOCIAL SECURITY-CERTIFICATED	8,097.00		7,353.20		743.80
3312	SOCIAL SECURITY-CLASSIFIED	53,568.13		48,395.98	2,995.55	2,176.60
3331	MEDICARE-CERTIFICATED	32,623.16		30,172.20	554.12	1,896.84
3332	MEDICARE-CLASSIFIED	12,528.94		11,333.02	700.58	495.34
3411	HEALTH & WELFARE BENEFITS-CRT	677,714.00		648,363.60	9,508.00	19,842.40
3412	HEALTH & WELFARE BENEFITS-CLS	246,887.80		202,540.16	14,035.20	30,312.44
3501	ST UNEMPLOYMENT INS-CERTIF	1,131.11		1,040.50	19.11	71.50

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 75, Starting Period = 2, Ending Period = 2, Zero Amounts? = N, Use SACS? = N, Restricted? = Y)

**62 - CHARTER SCHOOLS ENTERPRISE FND** **Fiscal Year 2025/26 August**

Object	Description	Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail (continued)</b>						
<b>Employee Benefits (continued)</b>						
3502	ST UNEMPLOYMENT INS-CLASSIFD	435.53		390.82	24.17	20.54
3601	WORKER'S COMP-CERTIFICATED	16,423.19		17,271.06	317.18	1,165.05-
3602	WORKER'S COMP-CLASSIFIED	6,307.02		6,487.10	401.01	581.09-
3999	PAYROLL SYSTEM ERRORS			1,000.00		1,000.00-
<b>Total Employee Benefits</b>		<b>1,880,538.30</b>	<b>.00</b>	<b>1,579,672.28</b>	<b>48,000.27</b>	<b>252,865.75</b>
<b>Books and Supplies</b>						
4110	TEXTBOOKS	32,078.42		6,721.55	3,769.54	21,587.33
4310	MATERIALS & SUPPLIES	171,664.52		11,434.49	7,966.16	152,263.87
4312	SUBSCRIPTIONS/PERIODICALS	2,690.00				2,690.00
4314	TESTS	564.00				564.00
4351	OFFICE SUPPLIES	3,065.00				3,065.00
4361	VEHICLE SUPPLIES	1,000.00		1.64	897.45	100.91
4364	GASOLINE	13,180.00			37.17	13,142.83
4374	CUSTODIAL SUPPLIES	7,017.11		99.87-	99.87	7,017.11
4377	GROUNDS SUPPLIES	1,954.00			28.65	1,925.35
4381	BUILDING MAINTENANCE SUPPLS	1,614.83				1,614.83
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	4,831.00			560.58	4,270.42
4396	FOOD SERVICE SUPPLIES	600.00				600.00
4445	COMPUTERS	18,840.00				18,840.00
4453	OTHER TECHNOLOGY	500.00				500.00
4710	FOOD	2,500.00		163.93		2,336.07
<b>Total Books and Supplies</b>		<b>262,552.88</b>	<b>.00</b>	<b>18,221.74</b>	<b>13,359.42</b>	<b>230,971.72</b>
<b>Services and Other Operating Expenditures</b>						
5100	SUBAGREEMENTS FOR SERVICES	24,722.00				24,722.00
5201	EMPLOYEE MILEAGE	17,869.72				17,869.72
5210	TRAVEL & CONFERENCES	58,974.00		95.38	1,240.00	57,638.62
5261	BUS TICKETS FOR STUDENTS	1,000.00				1,000.00
5300	DUES & MEMBERSHIPS	12,517.17		78.00-		12,595.17
5450	OTHER INSURANCE	0.08		116.91-	145.91	28.92-
5510	HEATING FUEL	85.00				85.00
5512	PROPANE	850.00				850.00
5520	ELECTRICITY SERVICES	22,617.00		11,900.28	1,599.72	9,117.00

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 75, Starting Period = 2, Ending Period = 2, Zero Amounts? = N, Use SACS? = N, Restricted? = Y)

62 - CHARTER SCHOOLS ENTERPRISE FND		Fiscal Year 2025/26 August				
Object	Description	Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail (continued)</b>						
<b>Services and Other Operating Expenditures (continued)</b>						
5530	WATER SERVICES	3,031.00		483.45-	483.45	3,031.00
5560	WASTE DISPOSAL	4,712.28		285.94	977.06	3,449.28
5565	HAZARDOUS WASTE DISPOSAL	160.00				160.00
5610	RENTALS AND LEASES	84.00-		72.30-	72.30	84.00-
5612	RENTALS AND LEASES-BUILDINGS	2,232.00		21,032.00-	21,032.00	2,232.00
5623	RENTALS AND LEASES-EQUIPMENT	16,057.12		823.74-	823.74	16,057.12
5628	RENTALS AND LEASES-OTHER	227.00				227.00
5633	REPAIRS-VEHICLES	1,500.00		3.15	1,725.99	229.14-
5637	MAINTENANCE AGREEMENTS	1,621.96		1,094.10-	1,094.10	1,621.96
5640	LEASE INTEREST EXPENSE	1,728.00				1,728.00
5800	CONTRACTED SERVICES	348,547.84		22,693.48-	71,451.19	299,790.13
5801	STUDENT TRAVEL/FIELDTRIPS	4,000.00			1,483.00	2,517.00
5805	PRINTING SERV-OUTSIDE VENDOR	1,813.00				1,813.00
5812	LIBRARY CONTRACT	600.00				600.00
5819	OTHER INTER-LEA CONTRACTS	126,845.00				126,845.00
5822	AUDIT FEES	86,001.00			15,225.00	70,776.00
5823	LEGAL FEES	22,000.00			1,929.50	20,070.50
5831	ADVERTISEMENT	12,000.00			1,297.34	10,702.66
5845	INFORMTN NETWORK SERV CONTR	11,361.00				11,361.00
5861	FINGERPRINTING	218.00			32.00	186.00
5868	OTHER EMPLOYMENT COSTS	2.00				2.00
5881	OTHER CHARGES/FEES	7,750.00			5.00	7,745.00
5884	LICENSE, PERMIT, USE FEE, TX	1,615.00			600.00	1,015.00
5885	STUDENT AWARDS	150.00-				150.00-
5909	TELEPHONE/COMMUNICATIONS	10,249.00				10,249.00
5922	TELEPHONE LINES - TECHNOLOGY	7,955.00		110.00-	110.00	7,955.00
5950	POSTAGE	4,642.00				4,642.00
<b>Total Services and Other Operating Expenditures</b>		<b>815,269.17</b>	<b>.00</b>	<b>34,219.23-</b>	<b>121,327.30</b>	<b>728,161.10</b>
<b>6600 - 6999</b>						
6900	DEPRECIATION EXPENSE	23,854.00				23,854.00
6910	AMORTIZATION EXP —LEASE ASSETS	6,546.00				6,546.00
<b>Total 6600 - 6999</b>		<b>30,400.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>30,400.00</b>
<b>Tuition</b>						
7142	OTH TUITN, EXCESS CSTS> COE	21,787.00				21,787.00

62 - CHARTER SCHOOLS ENTERPRISE FND		Fiscal Year 2025/26 August				
Object	Description	Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail (continued)</b>						
	Total Tuition	21,787.00	.00	.00	.00	21,787.00
	Total Expenditures	6,131,634.26	.00	4,430,428.91	269,436.52	1,431,768.83
<b>Excess Revenues ( Expenditures )</b>					<b>(269,257.12)</b>	

Account classifications selected  
FD RESC Y OBJT GOAL FUNC SCH LOCAL

Field ranges selected  
FI RANGE

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

Primary sort/rollup levels: FD  
Income summary level: 4  
Expense summary level: 4  
Data source: GLSTEX Standard Extract  
Report template: /var/opt/qss/data/CTFAR300: 07/07/2020 17:07:13  
Budget type: W Working  
Include budget transfers: N  
GL Transactions: B Approved and Unapproved  
Exclude Pre-encumbrances: N  
Use Reference Values: N  
Restricted Fld Nbr: 02 RESOURCE  
Separation Option: No Separation of Restricted and UnRestricted  
Extraction Type: Restricted and UnRestricted  
Report prepared: 09/02/2025 11:00:16

FUND :62 CHARTER SCH. ENTERPRISE FUND

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
<b>Beginning balance</b>						
9110 CASH IN COUNTY TREASURY	0.00	122,705.31-	68,130.20	0.00	68,130.20	
9210 A/R POST	0.00	18,106.33-	218,398.22-	0.00	218,398.22-	
9508 USE TAX LIABILITY	0.00	124.51-	124.51-	0.00	124.51-	
9510 ACCOUNTS PAYABLE CURRENT LIAB	0.00	0.00	20,488.61	0.00	20,488.61	
9511 STRS PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9512 PERS PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9513 OASDHI PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9514 H & W PASS THROUGH	0.00	5,674.92-	4,947.16	0.00	4,947.16	
9515 SUI PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9516 W/COMP PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9518 MEDICARE PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
TOTAL Beginning balance	0.00	146,611.07-	124,956.76-	0.00	124,956.76-	
<b>Current year revenue</b>						
8011 STATE AID - CURRENT YEAR	1,924,447.00	98,005.00	196,010.00	0.00	1,728,437.00	10.2
8012 EPA REVENUE	25,808.00	0.00	0.00	0.00	25,808.00	0.0
8096 TRANSFERS TO CHART. IN LIEU TX	21,245.00	21,245.00	21,245.00	0.00	0.00	100.0
8182 SPEC ED-DISCRETIONARY GRANTS	1,488.00	0.00	0.00	0.00	1,488.00	0.0
8290 ALL OTHER FEDERAL REVENUES	66,264.00	0.00	0.00	0.00	66,264.00	0.0
8550 MANDATED COST REIMBURSEMENTS	4,538.00	0.00	0.00	0.00	4,538.00	0.0
8560 STATE LOTTERY REVENUE	35,228.00	0.00	0.00	0.00	35,228.00	0.0
8590 ALL OTHER STATE REVENUES	225,718.00	0.00	0.00	0.00	225,718.00	0.0
8660 INTEREST	5,000.00	0.00	0.00	0.00	5,000.00	0.0
8699 ALL OTHER LOCAL REVENUES	5,000.00	0.00	0.00	0.00	5,000.00	0.0
8792 TF OF APPORT 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	2,344,492.00	119,250.00	217,255.00	0.00	2,127,237.00	
*TOTAL Beginning balance + Revenue	2,344,492.00	119,250.00	217,255.00			
<b>Expense</b>						
1100 CERTIFICATED TEACHERS SALARIES	529,850.00	6,114.60	12,222.95	60,208.40	457,418.65	13.7
1150 NUCS TUTOR	15,000.00	0.00	200.00	0.00	14,800.00	1.3
1200 CERT PUPIL SUPPORT SALARY	76,500.00	0.00	0.00	0.00	76,500.00	0.0
1300 CERTIFICATED SUPERV & ADM SAL	73,550.00	6,135.41	12,264.57	60,416.70	868.73	98.8
2100 INSTRUCTIONAL AIDE SALARIES	5,670.00	0.00	0.00	0.00	5,670.00	0.0
2200 CLASSIFIED SUPPORT SALARIES	9,009.00	423.50	948.06	4,235.00	3,825.94	57.5
2400 CLERICAL/TECHNICAL/OFFICE SAL	123,550.00	9,054.75	17,663.29	90,130.80	15,755.91	87.2
2900 OTHER CLASSIFIED SALARIES	24,795.00	0.00	0.00	0.00	24,795.00	0.0
3101 STRS CERTIFICATED	157,476.93	2,339.78	4,677.16	23,039.39	129,760.38	17.6
3201 PERS CERTIFICATED	28,016.00	0.00	0.00	0.00	28,016.00	0.0
3202 PERS CLASSIFIED	43,706.73	2,416.41	4,713.19	24,164.07	14,829.47	66.1
3301 SOCIAL SECURITY CERTIFICATED	6,479.00	0.00	6.20	0.00	6,472.80	0.1
3302 SOCIAL SECURITY CLASSIFIED	10,107.50	587.65	1,153.89	5,850.68	3,102.93	69.3
3311 MEDICARE - CERTIFICATED	10,076.06	176.44	355.60	1,749.06	7,971.40	20.9
3312 MEDICARE - CLASSIFIED	2,363.86	137.43	269.86	1,368.31	725.69	69.3
3401 HEALTH & WELFARE CERTIFICATED	176,400.00	1,744.00	3,488.00	17,440.00	155,472.00	11.9
3402 HEALTH & WELFARE CLASSIFIED	46,188.00	3,849.00	7,698.00	38,490.00	0.00	100.0

FUND :62 CHARTER SCH. ENTERPRISE FUND

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
3501 UNEMPLOYMENT - CERTIFICATED	347.46	6.07	12.24	59.91	275.31	20.8
3502 UNEMPLOYMENT - CLASSIFIED	81.52	4.74	9.31	47.19	25.02	69.3
3601 WORKERS COMP - CERTIFICATED	5,281.24	82.73	166.74	819.70	4,294.80	18.7
3602 WORKERS COMP - CLASSIFIED	1,238.98	64.45	126.55	641.69	470.74	62.0
4100 APPRVD TEXTBKS/CORE CURRICULA	24,094.00	7,509.37	8,409.65	1,354.31	14,330.04	40.5
4200 BOOKS AND REFERENCE MATERIALS	3,705.00	0.00	0.00	0.00	3,705.00	0.0
4300 SUPPLIES	79,700.00	4,344.61	6,004.84	9,959.26	63,735.90	20.0
5200 TRAVEL & CONFERENCE	38,252.00	5,183.01	6,978.01	6,777.98	24,496.01	36.0
5300 DUES & MEMBERSHIPS	18,304.00	2,270.75	2,270.75	0.00	16,033.25	12.4
5400 INSURANCE	58,000.00	0.00	0.00	58,147.50	147.50	100.3
5500 OPERATION & HOUSEKEEPING SERV	10,500.00	345.88	691.76	8,462.64	1,345.60	87.2
5520 ELECTRICITY	21,000.00	824.24	1,823.10	91,416.90	72,240.00	444.0
5530 WATER&/OR SEWAGE	4,200.00	105.87	212.79	3,387.21	600.00	85.7
5550 DISPOSAL/GARBAGE REMOVAL	2,000.00	28.50	236.25	1,149.95	613.80	69.3
5600 RENTALS, LEASES & REPAIRS,N.C.	14,100.00	587.48	1,846.44	30,866.85	18,613.29	232.0
5612 NORTH UNITED RENT/LEASE BLDG	155,034.00	0.00	25,084.00	157,605.68	27,655.68	117.8
5710 TRANSFERS OF DIRECT COSTS	0.00	0.00	0.00	0.00	0.00	N/A
5800 PROFES'L/CONSULTG SVCS/OP EXP	577,347.00	200,106.59	211,159.39	356,564.47	9,623.14	98.3
5801 LEGAL FEES	2,000.00	1,079.50	1,079.50	0.00	920.50	54.0
5830 AUDIT FEES	25,000.00	9,712.50	9,712.50	0.00	15,287.50	38.9
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	110.25	110.25	0.00	9,889.75	1.1
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	515.56	616.92	6,050.88	1,167.80	121.2
5930 COMMUNICATION - POSTAGE/METER	1,675.00	0.00	0.00	9,600.00	7,925.00	573.1
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	21,186.00	0.00	0.00	0.00	21,186.00	0.0
7310 TRANSFERS OF INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL Expense	2,465,052.28	265,861.07	342,211.76	1,070,004.53	1,052,835.99	
**Fund balance	120,560.28-	146,611.07-	124,956.76-			**

FUND :77 SCHOOL / PAYROLL CLEARING 995

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance Used
Beginning balance					
9110 CASH IN COUNTY TREASURY	0.00	268.69-	1,482.98-	0.00	1,482.98-
9620 DUE TO OTHER AGENCIES	0.00	268.69	1,482.98	0.00	1,482.98
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	0.00	234,665.48-	293,704.38-	0.00	293,704.38-	
9620 DUE TO OTHER AGENCIES	0.00	234,665.48	293,704.38	0.00	293,704.38	
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 9/10/25 4:00pm

Agenda Item 7.  
REPORTS

**Subject:**

7.3 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 7.  
REPORTS

**Subject:**

7.4 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:** Rebekah Davis



## Humboldt Regional Director Board Report 9-10-25

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

- A. CLC started the year strong with lots of engineering and teambuilding in Brenda and Cori's classrooms.



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

- A. Thank you, Jere and Brian, for welcoming our staff at our annual Fall Summit! The staff really enjoyed the mixer in the outdoor space that was put on by Wendy and Aiden!



**UPCOMING SPORTS 2025**

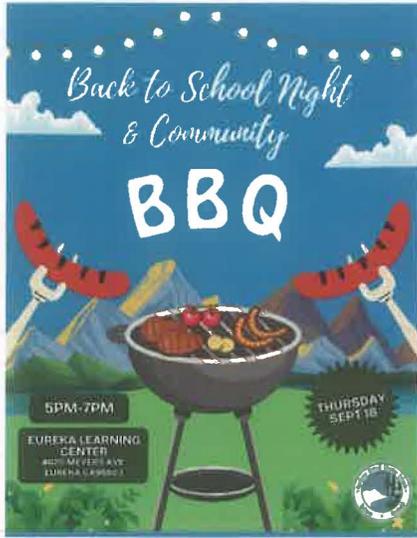
**Northern United**

*Stab on hands!*



SEPT	DISK GOLF
TWO	BASKETBALL
TWO	VOLLEY BALL
TWO	CHEERLEADING
SEPT	CROSS COUNTRY AND TRACK
TWO	GOLF/INDOOR SOCCER/H.E.M.A

B.



C.

D. CLC celebrated Back-to-School with a first day photo op.



**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.



B.



C.

NUCS Board Meeting 9/10/25 4:00pm

Agenda Item 7.  
REPORTS

Subject:

7.5 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-SCS events and programs. Please see attached.

Fiscal Implications:

None

Contact Person/s: Kirk Miller

# NU-Siskiyou Board Report September 2025

I'll start with one of our students. Bryson Henry felt very good about assembling his own desk to study at home and wanted to share it with you.

Before:



After:



Here is some information in the most recent Siskiyou Scoop:

**BACK TO SCHOOL SISKIYOU SCOOP**

- AUG 25<sup>TH</sup> 1<sup>ST</sup> WEEK OF SCHOOL
- SEPT 1<sup>ST</sup> LABOR DAY NO SCHOOL
- SEPT 4<sup>TH</sup> 5:30-6:30PM BACK-TO-SCHOOL NIGHT ON ZOOM
- SEPT 11<sup>TH</sup> 3:30-4:15PM HIGH SCHOOL GRADUATION & 4PM FUNDRAISER MTG ON ZOOM
- SEPT 23<sup>RD</sup> 10:30-11AM SCHOOL PICTURE DAY AT YREKA LEARNING CENTER (YLC)
- OCT 1<sup>ST</sup> & 2<sup>ND</sup> GOODWILL FUNDRAISER TRAILER, SAVE UP YOUR DONATIONS PLEASE!

Welcome Everyone!

**BACK-TO-SCHOOL NIGHT**

Join us on Zoom  
Sept. 4<sup>th</sup> 5:30pm-6:30pm

PRIZE DRAWINGS!

Zoom Link  
<https://nucharters.org.zoom.us/j/97104024598>



In-person at Yreka Learning Center (YLC) unless specified MSLC (Mt. Shasta Learning Center), Zoom/Hybrid is also in-person.

**SUPPORT CLASSES**

**HIGH SCHOOL**

**CORE SUBJECTS:**

- Pre-Algebra & Math 1
- Math 2
- Math 3 Zoom/Hybrid
- English 9th-10<sup>th</sup> Zoom/Hybrid
- English 11th-12<sup>th</sup> Zoom/Hybrid

**ELECTIVES:**

- AVID (Advancement Via Individual Determination) 9th-12<sup>th</sup>
- CTE (Career & Technical Education) Digital Media 10th-12<sup>th</sup>
- CTE Manufacturing Class 9th-12<sup>th</sup>
- ASL (American Sign Language) 9th-12th classroom or self-paced
- NU Explorations field trips 9th-12<sup>th</sup>
- Driver's Education self-paced
- Culinary Arts 1 & 2 self-paced

**CORE SUBJECTS:**

- Math 7th-8th
- English 7th-8th
- STEM (Science, Technology, Engineering, Math) 7th-8th
- Science 3rd-6th

**ELECTIVES:**

- Enrichment K-6th
- Enrichment K-5<sup>th</sup> MSLC

**ELEMENTARY**

**NU Explorations Field Trips**



Who: High Schoolers

What: Elective class for credit

Where: meet at Mt. Shasta or Yreka Learning Center

When: Sessions are four Thursdays 12:30pm - 3:30pm

**Session 1** 8/25 - 10/16  
**Theme: Animals & Farms**

**Session 2** 10/30 - 11/20  
**Theme: Hikes & Health**

**Session 3** 01/15 - 02/05  
**Winter theme: Ice Skating & Nordic Skiing**

High Schoolers - Sign up today!

Call Kate at (530)513-0647 or

Greta at 530-926-3425 for more info

**New Cell Phone Policy**

To enhance learning and focus during teacher meetings we'll have students check their cell phones into a cell phone locker when they arrive on campus.

If you have any questions or concerns please contact Colleen at 530-842-4509 or Greta at 530-926-3425



**Learning on**

No one has complained yet!





# Your Wellness

Is important to us!



HOW CAN WE HELP YOU THRIVE?

FILL OUT THE REQUEST FORM.

CLICK FOR LINK



FOOD CLOTHING TRANSPORTATION SUPPLIES SUPPORTS

Community School Coordinator  
Kate O'Brien-Mann  
kobrien@nucarters.org

## School Pictures with Taryn

**Who:** All Northern United students & siblings  
**When:** Tuesday Sept. 23<sup>rd</sup> 10:30am-11am  
**Where:** Yreka Learning Center at 505 S. Broadway,



Arrive early to get forms on 9/23 or call 530-842-4509 or text 530-678-3459 for more info



Will be Joining



- Northern United Siskiyou Charter School -  
**For a Mobile Donation Drive!**

Visit the Mobile Donation Trailer and give your gently used goods another chance.

**October 1st & 2nd, 9:00am - 4:00 pm**  
**2409 South Mt Shasta Blvd.**  
**Mount Shasta, CA, 96067**

\*Your donations will support graduations, field trips, ice skating days, and more!



This fundraiser has been very successful for us the last few years. We typically raise well over \$1,000!

NUCS Board Meeting 9/10/25 4:00pm

Agenda Item 7.  
REPORTS

Subject:

7.6 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

Agenda Item 8.  
NEXT BOARD MEETING

Subject:

8.1 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

NUCS Board Meeting 9/10/25 4:00pm

Agenda Item 8.

NEXT BOARD MEETING

Subject:

8.2 Next Board Meeting Date: October 9th

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 9.

ADJOURN