

NUCS Board Meeting 12/15/2025 4:00pm

Agenda Item 1

CALL TO ORDER/AGENDA

Subject:

1.1 Pledge of Allegiance

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

Action Requested:

1.1 None

1.2 Approval

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

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Rosemary Kunkler

NUCS Board Meeting 12/15/2025 4:00pm

Agenda Item 2.
PRESENTATIONS

Subject:

2.1 Student Presentation - BLC students

Action Requested:

None

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

Students from the Briceland Learning Center will give a presentation.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

NUCS Board Meeting 12/15/2025 4:00pm

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 - \$100,908.12

Payroll: NU-Humboldt Charter School - \$308,793.36

Contact Person/s: Shari Lovett, Kelley Withers

Checks Dated 11/01/2025 through 11/30/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000294974	11/06/2025	BEGINNINGS INC	62-4310	Sept 2025 Utilities - BLC	26.64	
			62-4351	Sept 2025 Utilities - BLC	600.46	
			62-4374	Sept 2025 Utilities - BLC	615.85	
			62-5512	Sept 2025 Utilities - BLC	327.53	
			62-5520	Sept 2025 Utilities - BLC	25.91	
			62-5560	Sept 2025 Utilities - BLC	55.51	
			62-5623	Sept 2025 Utilities - BLC	1,328.72	
			62-5637	Sept 2025 Utilities - BLC	259.29	
			62-5800	Sept 2025 Utilities - BLC	2,015.58	
			62-5909	Sept 2025 Utilities - BLC	37.59	
			62-5922	Sept 2025 Utilities - BLC	724.36	6,017.44
3000294975	11/06/2025	Daena L Velasco Acosta	62-5800	Oct statement - NUCS		75.00
3000294976	11/06/2025	Erin Voelckers	62-4310	Pumpkin project - BLC	10.00	
			62-5800	Pumpkin project - BLC	90.00	100.00
3000294977	11/06/2025	RAINBOW RESOURCE CENTER	62-4110	Curriculum		58.44
3000294978	11/06/2025	Rodrigues, Joshua	62-4310	Supplies for Culinary		429.73
3000294979	11/06/2025	SEQUOIA FLORAL INTERNATIONAL	62-4310	Floral class supplies		307.72
3000294980	11/06/2025	STAPLES ADVANTAGE	62-4310	Office/Janitor supplies	82.85	
			62-4374	Office/Janitor supplies	66.93	149.78
3000294981	11/06/2025	UBEO West, LLC	62-5637	Nov 25 statement - NUHCS		448.22
3000294982	11/06/2025	Angel Fargas dba Angel's Creation Guitar School	62-5800	Music Classes - CLC		3,870.00
3000294983	11/06/2025	Sylvia, Jennah L	62-5201	Oct 2025 Mileage		99.54
3000295529	11/13/2025	ALDER GROVE CHARTER SCHOOL	62-5800	Volleyball Site - NUCS		60.00
3000295530	11/13/2025	AMAZON CAPITAL SERVICES	62-4110	Science curriculum	24.34	
			62-4310	Curriculum	34.95	
				Instructional supplies	198.80	
				NUCS supplies	134.83	392.92
3000295531	11/13/2025	BICOASTAL MEDIA	62-5831	Advertisement - NUCS		700.00
3000295532	11/13/2025	CliftonLarsonAllen LLP	62-5822	3rd and Final Installment - Northern United Charter School		15,225.00
				Oct 2025 - NUHCS		865.00
3000295533	11/13/2025	DEPARTMENT OF JUSTICE CASHIERING UNIT	62-5861	Fire Extinguisher check- NUHCS		81.00
3000295534	11/13/2025	Eureka Hum. Fire Extinguisher	62-5800	October 2025 - Northern United Charter School		2,158.10
3000295535	11/13/2025	Fire Monkey Catering Services	62-5800	Contracted Service - ORBE		90.00
3000295536	11/13/2025	Harmon, Christopher S	62-5800	Nov 2025 statement - NUCS		83.30
3000295537	11/13/2025	HUMBOLDT MOVING & STORAGE INC	62-5610	Materials & Supplies - Floral		115.47
3000295538	11/13/2025	Mitchell, Natalie S	62-4310	Materials/Mileage	13.46	
3000295539	11/13/2025	Musgrove, Annessa	62-4310			

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

Checks Dated 11/01/2025 through 11/30/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000295539	11/13/2025	Musgrove, Annessa	62-5201	Materials/Mileage	34.65	48.11
3000295540	11/13/2025	OPTIMUM	62-5922	Nov 2025 statement - NUHCS		1,875.26
3000295541	11/13/2025	P G & E	62-5520	Oct 2025 - Norther United Humboldt Charter School		604.19
3000295542	11/13/2025	Paradigm Healthcare Services	62-5800	Monthly - Nov 2025 - NUCS		111.75
3000295543	11/13/2025	PHOENIX CERAMIC & FIRE SUPPLY	62-4310	Lowfire clays - NUHCS		101.43
3000295544	11/13/2025	PIERSON'S BUILDING CENTER	62-4377	Acct #: 4037 - NUHCS		60.54
3000295545	11/13/2025	RECOLOGY HUMBOLDT COUNTY	62-5560	Oct 2025 - NUCS		288.95
3000295546	11/13/2025	Restif Cleaning Service Cooper ative, Inc	62-5800	Oct 2025 - NUHCS		2,190.00
3000295547	11/13/2025	Rhonda Rankin	62-5800	Northern United Charter School		956.25
3000295548	11/13/2025	Rybeck-Davis, Rebekah E	62-5800	Materials & Supplies		184.00
3000295549	11/13/2025	SHRED AWARE	62-5560	Oct 2025 - NUHCS		55.94
3000295550	11/13/2025	VALLEY PACIFIC PETROLEUM SERV	62-4364	Oct 2025 - NUCS		1,180.02
3000295551	11/13/2025	YOUNG MINNEY & CORR LLP	62-5823	Multiple Matters - NUCS		3,943.50
3000296418	11/20/2025	ADVANCED SECURITY SYSTEMS	62-5800	Commercial fire monitoring services - ELC		226.50
3000296419	11/20/2025	AMAZON CAPITAL SERVICES	62-4310	Stop sign, bandaid supplies, bathroom shelf		82.56
3000296420	11/20/2025	Churchill Bos, Janna E	62-5210	Siskiyou trip 11/25		258.66
3000296421	11/20/2025	CITI CARDS	62-4310	10/11/25 - 11/12/25 statement	90.50	
			62-5210	10/11/25 - 11/12/25 statement	5,466.54	5,557.04
3000296422	11/20/2025	GREAT AMERICA FINANCIAL SERV	62-5623	Agreement: Canon printers		823.74
3000296423	11/20/2025	H.C.S.D.	62-5530	Water - ELC		276.71
3000296424	11/20/2025	IIRP	62-5210	Restorative Training		3,325.00
3000296425	11/20/2025	Josef McCasland	62-5800	PE-Boxing		437.50
3000296426	11/20/2025	Lovett, Aiden	62-5201	Mileage for conference		214.20
3000296427	11/20/2025	Mitchell, Natalie S	62-4310	floral supplies		38.51
3000296428	11/20/2025	RAINBOW RESOURCE CENTER	62-4110	Explode the Code ELA for Coppini Family	96.13	
				IZOr & DaCo	42.23	138.36
3000296429	11/20/2025	STAPLES ADVANTAGE	62-4374	janitor supplies		168.16
3000296430	11/20/2025	Walkner, Laura S	62-5210	Siskiyou travel 11/25		647.57
3000296431	11/20/2025	WESTSIDE COMMUNITY IMPROVEMENT	62-5800	Culinary Class		4,400.00
3000296934	11/24/2025	AMBROSINI, DENNIS	62-5612	DEC 2025 RENT - NU-HCS		2,200.00
3000296935	11/24/2025	Angel Fargas dba Angel's Creation Guitar School	62-5800	Music Classes: NU-HCS		1,350.00
3000296936	11/24/2025	Arcata Plaza Center LLC	62-5612	DEC 2025 RENT - NU-HCS		977.00
3000296937	11/24/2025	BEGINNINGS INC	62-5612	DEC 2025 RENT - NUHCS	1,030.00	
			62-5800	Oct 2025 Meals - NUCS	6,400.50	7,430.50
3000296938	11/24/2025	CAMPTON PLAZA	62-5612	DEC 2025 RENT - NU-HCS		5,625.00
3000296939	11/24/2025	Creekside Arts & Education Inc	62-4377	Woodchips & Delivery: NU-HCS		972.50

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

Checks Dated 11/01/2025 through 11/30/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000296940	11/24/2025	CUTTEN COMMUNITY CHURCH	62-5612	DEC 2025 RENT - NU-HCS		5,700.00
3000296941	11/24/2025	CUTTEN COMMUNITY CHURCH	62-5520	Dec 25 Utilities - NUCS	838.72	
			62-5530	Dec 25 Utilities - NUCS	419.30	
			62-5560	Dec 25 Utilities - NUCS	738.88	1,996.90
3000296942	11/24/2025	EUREKA CITY SCHOOLS BUSINESS AND FISCAL SERVICES	62-5800	10/2025 Meals by ECS to NUCS		9,279.70
3000296943	11/24/2025	KGK RENTALS LLC	62-5450	DEC 2025 RENT - NU-HCS	114.56	
			62-5612	DEC 2025 RENT - NU-HCS	5,585.44	5,700.00
3000296944	11/24/2025	PITNEY BOWES BANK INC PURCHASE POWER	62-5950	Nov 25 statement - NUCS		155.41
Total Number of Checks					58	100,908.12

Fund Summary

Fund	Description	Check Count	Expensed Amount
62	CHARTER SCHOOLS ENTERI	58	100,908.12
	Total Number of Checks	58	100,908.12
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		100,908.12

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

Pay Date 11/25/2025

EARNINGS by Earnings Code	Income	Adjustments
Taxable Fringe		2,224.40
Regular	308,793.36	
TOTAL	308,793.36	2,224.40

TAXES	Employee	Employer	Total	Subject Grosses
Federal Withholding	18,256.45		18,256.45	281,825.41
State Withholding	6,815.62		6,815.62	281,825.41
Social Security	6,780.14	6,780.14	13,560.28	109,356.99
Medicare	4,501.26	4,501.26	9,002.52	310,428.79
SUI		154.08	154.08	308,204.39
Workers' Comp		2,558.11	2,558.11	308,204.39
SUBTOTAL	36,353.47	13,993.59	50,347.06	

EARNINGS by Group	Income	Adjustments
Base Pay	300,043.26	
Docks	1,906.40	
Extra Duty	5,134.00	
Miscellaneous		2,224.40
Stipends	3,580.00	
Substitutes	1,942.50	
TOTAL	308,793.36	2,224.40

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	1,737.27	6,653.74	8,391.01	24,818.05
PERS / 62	5,768.26	19,330.90	25,099.16	72,103.22
STRS / 60	8,434.38	15,716.70	24,151.08	82,286.36
STRS / 62	12,063.47	22,578.34	34,641.81	118,211.10
Tax Sheltered Annuit	600.00		600.00	
Supplemental Insuran	588.97		588.97	
SUBTOTAL	29,192.35	64,279.68	93,472.03	

EARNINGS	Person Type	Female Employees
Certificated	41	213,969.96
Classified	26	94,823.40
TOTAL	67	308,793.36

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Health & Welfare	2,802.59	84,272.54	87,075.13	
District Repay	1,408.07		1,408.07	
Supplemental Insuran	306.22		306.22	
Summer Savings	15,475.67		15,475.67	92,853.85
SUBTOTAL	19,992.55	84,272.54	104,265.09	
TOTALS	85,538.37	162,545.81	248,084.18	

Vendor Summary for Pay Date 11/25/2025

Vendor Checks	
Vendor Liabilities	

Cancel/Reissue for Process Date 11/25/2025

Reissued	
Cancel Checks	
Void ACH	

BALANCING DATA

		223,254.99	Net Pay
Gross Earnings	308,793.36	85,538.37	Deductions
District Liability	162,545.81	162,545.81	Contributions
	471,339.17	471,339.17	

NET

Direct Deposits	203,690.82	53
Checks	19,564.17	14
Partial Net ACH		
Negative Net		
Check Holds		
Zero Net		
TOTAL	223,254.99	67

Kelley Withers

NUCS Board Meeting 12/15/2025 4:00pm

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) (1121, 1124, 1205, 11/21 Payroll)

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 - \$78,618.05

Payroll: NU-Siskiyou Charter School - \$76,423.80

Contact Person/s: Shari Lovett, Kelley Withers

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

District # _____ District Name: _____

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		
	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: _____

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

Batch status: A All

From batch: 1121

To batch: 9999

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: Y

Include Vendor TIN: Y

043 NORTHERN UNITED SISKIYOU
2526 ACCOUNTS PAYABLE PRELIST

J13989

ACCOUNTS PAYABLE PRELIST
BATCH: 1121 2526 A/P BATCH 1121
FUND : 62 CHARTER SCH. ENTERPRISE FUND

APY500 L.00.24 11/10/25 10:07 PAGE 4
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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 28,464.61 **** 0.00 28,464.61

TOTAL FOR ALL DISTRICTS: 28,464.61 **** 0.00 28,464.61

Number of checks to be printed: 12, not counting voids due to stub overflows. 28,464.61

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

District # 43 District Name: Northern United Siskiyou Charter School BATCH 1124

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 1124	17937.03	
	Batch Total		

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

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

District Superintendent/Administrator: Kelley Withers Date: 11/19/25
 Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

Batch status: A All

From batch: 1124

To batch: 1124

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: Y

Include Vendor TIN: Y

043 NORTHERN UNITED SISKIYOU J15048
 2526 ACCOUNTS PAYABLE

ACCOUNTS PAYABLE PRELIST
 BATCH: 1124 2526 ACCOUNTS PAYABLE
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

APY500 L.00.24 11/19/25 10:50 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		
000331/00	SIERRA SPRINGS P.O BOX 660579 DALLAS, TX 75266								
PO-260017	11/14/2025	24395994 111425	1	62-0000-0-4300-0000-8100-000-00000	NN P	79.54	79.54		
				SUPPLIES					
		TOTAL PAYMENT AMOUNT		79.54 *			79.54		
000269/00	SUBJECT TECHNOLOGIES INC PO BOX 15254 BEVERLY HILLS, CA 90209	853391503							
PO-260130	10/15/2025	INVOICE# INV-0289	1	62-6762-0-5800-1110-1000-000-00000	NN F	16,500.00	16,500.00		
				PROFES'L/CONSULTG SVCS/OP EXP					
		TOTAL PAYMENT AMOUNT		16,500.00 *			16,500.00		
		TOTAL FUND PAYMENT		17,937.03 **			17,937.03		
		TOTAL BATCH PAYMENT		17,937.03 ***		0.00	17,937.03		
		TOTAL DISTRICT PAYMENT		17,937.03 ****		0.00	17,937.03		
		TOTAL FOR ALL DISTRICTS:		17,937.03 ****		0.00	17,937.03		
Number of checks to be printed:	6, not counting voids due to stub overflows.						17,937.03		

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

District # 43 District Name: Northern United Siskiyou Charter School BATCH 1205

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 1205	32216.41	
	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: 12/3/25

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

Batch status: A All

From batch: 1205

To batch: 1205

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: Y

Include Vendor TIN: Y

043 NORTHERN UNITED SISKIYOU
 2526 ACCOUNTS PAYABLE PRELIST

J16298

ACCOUNTS PAYABLE PRELIST
 BATCH: 1205 2526 ACCOUNTS PAYABLES
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

APY500 L.00.24 12/03/25 13:37 PAGE 1

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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	

000353/00	ALL N ONE FURNITURE & FLOORS 504 S. MAIN ST. YREKA, CA 96097							
PO-260137	10/20/2025	INVOICE# INV-0165	1	62-0000-0-5800-1193-8100-000-00000	NN F	217.45	217.45	
					PROFES'L/CONSULTG SVCS/OP EXP			
		TOTAL PAYMENT AMOUNT			217.45 *		217.45	

000244/00	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124	000000000						
PO-260131	11/17/2025	113-8027126-5931457	1	62-0000-0-4300-0000-2700-000-00000	NN F	64.94	61.17	
					SUPPLIES			
PO-260132	11/17/2025	111-0495159-5379456	1	62-1100-0-4300-1110-1000-000-00000	NN P	54.56	54.56	
					SUPPLIES			
PO-260132	11/17/2025	111-2243564-8770632	1	62-1100-0-4300-1110-1000-000-00000	NN P	111.35	111.35	
					SUPPLIES			
PO-260132	11/17/2025	111-3633918-6973834	1	62-1100-0-4300-1110-1000-000-00000	NN P	25.86	25.86	
					SUPPLIES			
PO-260132	11/17/2025	111-5071964-3449829	1	62-1100-0-4300-1110-1000-000-00000	NN P	10.85	10.85	
					SUPPLIES			
PO-260132	11/17/2025	111-6490910-7405020	1	62-1100-0-4300-1110-1000-000-00000	NN F	232.80	175.76	
					SUPPLIES			
PO-260134	11/20/2025	113-1836452-5745840	1	62-7825-0-4300-1110-1000-000-00000	NN P	152.19	152.19	
					SUPPLIES			
PO-260134	11/19/2025	113-4661714-7483451	1	62-7825-0-4300-1110-1000-000-00000	NN F	313.93	239.24	
					SUPPLIES			
		TOTAL PAYMENT AMOUNT			830.98 *		830.98	

000152/00	BAY ALARM COMPANY PO BOX 51041 LOS ANGELES, CA 90051-5337	000000000						
PO-260004	12/03/2025	INVOICE#22645140	1	62-0000-0-5500-0000-8100-000-00000	NN P	144.18	144.18	
					OPERATION & HOUSEKEEPING SERV			
		TOTAL PAYMENT AMOUNT			144.18 *		144.18	

043 NORTHERN UNITED SISKIYOU
 2526 ACCOUNTS PAYABLE PRELIST

J16298

ACCOUNTS PAYABLE PRELIST
 BATCH: 1205 2526 ACCOUNTS PAYABLES
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

APY500 L.00.24 12/03/25 13:37 PAGE 2

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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	
000022/00	CITY OF YREKA PO BOX 1005 YREKA, CA 96097							
PO-260006	11/21/2025	ACCT# 012142-001 505 BUILDING	1	62-0000-0-5530-0000-8100-000-00000	NN P	107.71	107.71	
					WATER&/OR SEWAGE			
		TOTAL PAYMENT AMOUNT			107.71 *		107.71	
000182/00	KATHERINE O'BRIEN 1805 TIMMONS ROAD GRENADA, CA 96038							
FV-260010	12/03/2025	CEI-PARENT APPERCIATION DINNER		62-7825-0-4300-1110-1000-000-00000	NN		331.05	
		FOOD/PRIZES						
					SUPPLIES			
		TOTAL PAYMENT AMOUNT			331.05 *		331.05	
000020/00	KEENAN C/O SETECH PO BOX 4328 TORRANCE, CA 90510	000000000						
PO-260011	11/20/2025	NOV.2025 DENTAL	1	62-0000-0-9514-0000-0000-000-00000	NN P	2,214.00	2,214.00	
					H & W PASS THROUGH			
PO-260011	11/20/2025	NOV.2025 MEDICAL	1	62-0000-0-9514-0000-0000-000-00000	NN P	26,713.00	26,713.00	
					H & W PASS THROUGH			
PO-260011	11/20/2025	NOV.2025 VISION	1	62-0000-0-9514-0000-0000-000-00000	NN P	450.00	450.00	
					H & W PASS THROUGH			
		TOTAL PAYMENT AMOUNT			29,377.00 *		29,377.00	
000061/00	PITNEY BOWES GLOBAL FINANCIAL PO BOX 981026 BOSTON, MA 02298-1026	000000000						
PO-260136	11/20/2025	0016046913	1	62-0000-0-4300-0000-2700-000-00000	NN F	69.49	69.49	
					SUPPLIES			
		TOTAL PAYMENT AMOUNT			69.49 *		69.49	

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	
000014/00	SHASTA VALLEY PEST CONTROL 467 SOUTH 7TH ST MONTAGUE, CA 96064	822402374						
PO-260016	10/14/2025	10/14/25-7 MT.SHASTA	1	62-0000-0-5800-0000-8100-000-00000	NY P	40.00	40.00	
				PROFES'L/CONSULTG SVCS/OP EXP				
PO-260016	11/11/2025	11/11/25-6 MT.SHASTA	1	62-0000-0-5800-0000-8100-000-00000	NY P	40.00	40.00	
				PROFES'L/CONSULTG SVCS/OP EXP				
PO-260016	10/14/2025	10/14/25-8/10/14/25-9 YREKA	1	62-0000-0-5800-0000-8100-000-00000	NY P	80.00	80.00	
				PROFES'L/CONSULTG SVCS/OP EXP				
PO-260016	11/11/2025	11/11/25-8/11/11/25-9 YREKA	1	62-0000-0-5800-0000-8100-000-00000	NY P	80.00	80.00	
				PROFES'L/CONSULTG SVCS/OP EXP				
		TOTAL PAYMENT AMOUNT		240.00 *			240.00	
000007/00	SISKIYOU COUNTY OFFICE OF ED 609 SOUTH GOLD STREET YREKA, CA 96097							
PO-260135	11/14/2025	INVOICE# 260246	1	62-0000-0-5861-1110-2700-000-00000	NN F	72.00	72.00	
				NORTH UNITED FINGERPRINTING				
		TOTAL PAYMENT AMOUNT		72.00 *			72.00	
000023/00	UBEO PO BOX 301062 LOS ANGELES, CA 90030-1062	000000000						
PO-260014	12/02/2025	INVOICE# 5097235	1	62-0000-0-5600-1110-1000-000-00000	NN P	463.30	463.30	
				RENTALS, LEASES & REPAIRS,N.C.				
PO-260014	12/02/2025	INVOICE# 5097235	2	62-0000-0-5600-0000-2700-000-00000	NN P	138.99	138.99	
				RENTALS, LEASES & REPAIRS,N.C.				
PO-260014	12/02/2025	INVOICE# 5097235	3	62-0000-0-5600-0000-7200-000-00000	NN P	59.57	59.57	
				RENTALS, LEASES & REPAIRS,N.C.				
		TOTAL PAYMENT AMOUNT		661.86 *			661.86	
000330/00	YREKA MOTORS 1545 SOUTH MAIN ST. YREKA, CA 96097							
PO-260133	11/18/2025	INVOICE# FOCS49367	1	62-0000-0-5600-0000-8110-000-00000	NN F	130.87	130.87	
				RENTALS, LEASES & REPAIRS,N.C.				
		TOTAL PAYMENT AMOUNT		130.87 *			130.87	

043 NORTHERN UNITED SISKIYOU J16298
 2526 ACCOUNTS PAYABLE PRELIST

ACCOUNTS PAYABLE PRELIST
 BATCH: 1205 2526 ACCOUNTS PAYABLES
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

APY500 L.00.24 12/03/25 13:37 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			
000016/00	YREKA TRANSFER LLC							
	303 YAMA STREET							
	YREKA, CA 96097							
PO-260020	11/19/2025	INV138009	1 62-0000-0-5550-0000-8100-000-00000 NN P	33.82	33.82			
			DISPOSAL/GARBAGE REMOVAL					
		TOTAL PAYMENT AMOUNT	33.82 *		33.82			
		TOTAL FUND PAYMENT	32,216.41 **		32,216.41			
		TOTAL BATCH PAYMENT	32,216.41 ***	0.00	32,216.41			
		TOTAL DISTRICT PAYMENT	32,216.41 ****	0.00	32,216.41			
		TOTAL FOR ALL DISTRICTS:	32,216.41 ****	0.00	32,216.41			
Number of checks to be printed: 12, not counting voids due to stub overflows.					32,216.41			

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	0	GETTING PAID FIRST TIME	0		
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	16	STARTING APD CHECKING NEXT MONTH	0	RET SYSTEM 2/4 OPTION: P	%0.000
APD TO SAVINGS	0	STARTING APD SAVINGS NEXT MONTH	0	FICA OPTION:	
-----		GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	16				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	64,110.39	NML	0.00	NML	11,041.75	NML	11,041.75	NML	75,152.14
ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00
-----		-----		-----		-----		-----	
ADJ NML	64,110.39*	ADJ NML	0.00*	ADJ NML	11,041.75*	ADJ NML	11,041.75*	ADJ NML	75,152.14*
STIP	611.66	STIP	0.00	STIP	0.00	STIP	0.00	STIP	611.66
SUB	0.00	SUB	0.00	SUB	660.00	SUB	660.00	SUB	660.00
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	611.66*	NON-NML	0.00*	NON-NML	660.00*	NON-NML	660.00*	NON-NML	1,271.66*
TOTAL	64,722.05**	TOTAL	0.00**	TOTAL	11,701.75**	TOTAL	11,701.75**	TOTAL	76,423.80**

TOTAL NUMBER HOURS WORKED: 497.00 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
76,423.80		0.00	521.55	0.00	7,349.99	68,552.26	2,906.93	1,045.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
1,210.58	0.00	32,866.43	2,037.71	75,902.25	1,100.59	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	0.00	0.00	47,584.72	4,869.60	32,648.50	2,480.39	1,603.67	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
59,169.33	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	68,552.26	3,092.57	1,777.03	0.00	920.47	1,559.92	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	
30,171.39	17,413.33	0.00	13,149.50	19,499.00	0.00	0.00	0.00	

Kelley Withers

11/17/25

NUCS Board Meeting 12/15/2025 4:00pm

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 November 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

November 13, 2025

Members Present: Rosemary Kunkler, Brian Payton, Jere Cox, Barbara Boerger (4:10pm arrival time)

Members Absent: (none)

Staff Present: Shari Lovett, Kelley Withers, Tamara McFarland, Rebekah Davis, Jen Rand, Lisa Ambrosini, Sara Thompson, Julia Anderson, Kirk Miller, Colleen Allen, Amanda Cobine

Guests Present: Madelyn Gomes and Rider Payton (ELC students)

1. **CALL TO ORDER/AGENDA** - Rosemary Kunkler called the meeting to order at 4:04 pm.
 - 1.1. Pledge of Allegiance
 - 1.2. Adopt the Agenda - Jere Cox moved to adopt the agenda; Brian Payton seconded the motion. Vote: Jere Cox - aye; Brian Payton - aye; Rosemary Kunkler - aye (Barbara Boerger not in attendance yet); motion passed.
2. **PRESENTATIONS**
 - 2.1. Student Presentation - Eureka Learning Center - Amanda Cobine introduced ELC students Madelyn Gomes and Rider Payton, who presented on ELC's Back to School Night and BBQ, a bake sale in Old Town, Spirit Week, bonfire. Coming soon - Rescue Mission, Toys for Tots, volunteering at Centro del Pueblo garden and at care homes, and a winter formal.
3. **CONSENT AGENDA**
 - 3.1. Consideration of Approval of Warrants & Payroll for Northern United - Humboldt Charter School (NU-HCS) ([A/P checks](#), [10/31 Payroll](#))
 - 3.2. Consideration of Approval of Warrants & Payroll for Northern United - Siskiyou Charter School (NU-SCS) ([1001](#), [1010](#), [1020](#), [1023](#), [1027](#), [1107](#), [10/31 Payroll](#))
 - 3.3. Consideration of Approval of [Minutes for the October 9th Board Meeting](#)

NOVEMBER 13, 2025 OPEN MEETING: 4:00PM, CALL TO ORDER

3.4. Consideration of [Resignations, Hires, Leaves, and Change of Assignments](#)

Jere Cox moved to approve the consent agenda items; Brian Payton seconded the motion. Vote: Jere Cox - aye; Brian Payton - aye; Rosemary Kunkler - aye; Barbara Boerger - aye; motion passed.

4. [PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA](#)

4.1. Comments by the Public: No public comments.

5. [ACTION ITEMS TO BE CONSIDERED](#)

5.1. [Resolution Authorizing Compensation for Certified Wellness Coach I Outside of the Adopted Pay Schedule](#)

Shari Lovett explained the need for this item due to this short term grant-funded position being paid at a rate not reflected on our current salary schedule. Jere Cox moved to approve the Resolution Authorizing Compensation for Certified Wellness Coach I Outside of the Adopted Pay Schedule; Brian Payton seconded the motion. Vote: Jere Cox - aye; Brian Payton - aye; Rosemary Kunkler - aye; Barbara Boerger - aye; motion passed.

5.2. [Proposed update to 2025-26 Classified Salary Schedule](#)

Shari Lovett explained that we would like to add a new classification for 1:1 Behavioral Aides; they are currently paid as Instructional Aides (classroom aides), but we have experienced a consistent need for a more highly trained pool of candidates to fill our 1:1 Behavioral Aide vacancies. We also added a line for classified substitutes. Brian Payton moved to approve the proposed update to 2025-26 Classified Salary Schedule; Jere Cox seconded the motion. Vote: Jere Cox - aye; Brian Payton - aye; Rosemary Kunkler - aye; Barbara Boerger - aye; motion passed.

6. [DISCUSSION ITEMS](#)

6.1. [2025-2026 Williams Settlement Site Visit Report](#) for NU-HCS

Shari Lovett shared that NU-HCS was selected for the Williams Settlement Site Visits, so HCOE facilities and program staff visited all of our locations to ensure that we have enough curriculum in every subject for every grade level, as well as to confirm that our buildings match what has been reported in the Facilities Inspection Tool. Their report reflects positive findings. This will happen again in each of the next two years.

6.2. Board Self-Evaluation Tool ([Current Board Self-Evaluation Tool](#))

The board discussed whether to make changes to the existing tool or use it as-is this year. Jere Cox expressed a desire to add a sixth category that reflects code of conduct and professionalism issues. Jere Cox agreed to work on this addition and it will be agendized again next month.

7. [REPORTS](#)

7.1. [Enrollment and Attendance Report](#) - no comments or discussion

7.2. [Financial Report for NU-HCS and NU-SCS](#) - no comments or discussion

7.3. [Northern United - Humboldt Charter School Report](#) - Shari Lovett added that we plan to do a staff potluck once a month this year. Jere Cox shared that he appreciated seeing the information from Briceland

NOVEMBER 13, 2025 OPEN MEETING: 4:00PM, CALL TO ORDER

Learning Center this month.

7.4. [Northern United - Siskiyou Charter School Report](#) - Several members of the board expressed disappointment at being unable to gather together in Siskiyou this month or last.

7.5. [Director's Report](#) (Shari Lovett)

- On her recent visit to SCOE; Shari met their new Associate Superintendent, who toured our learning centers in Siskiyou. Shari returns to SCOE in early December to meet with their Deputy Superintendent.
- We're down to digitizing the last 10 boxes of student records storage from MVCS; there are about 50 boxes of business files to be digitized as well, which we anticipate completing by the end of the year.
- Shari is unable to come to the next board meeting, currently scheduled for December 10, 2025. The board decided to reschedule that meeting for December 15, 2025 at 4:00.
- Shari just learned that a quorum of the board must participate from within the physical boundaries of the county where the majority of students reside. This means that the board can't meet in person in Siskiyou; it also means that if just one board member in Humboldt is absent from a meeting, we don't have a quorum. The board discussed whether we should consider changing the composition of the board to 4 members in Humboldt and 1 in Siskiyou to avoid this happening. This will be agendized to discuss further.

7.6. [Board Report](#)

- Jere Cox inquired about Humboldt Sponsors grant reporting. He also shared that he has a surgery scheduled in January.
- Brian Payton shared that he has been attending NU-HCS's FFA meetings. He is also working with Wendy Kerr on behalf of Rotary and the Moose Lodge to source holiday food donations. He expressed appreciation for the good email communication with ELC parents. He also expressed how much our students appreciate Rebekah Davis, as evidenced by their outpouring of birthday cards recently. He also shared that one of our ELC students is going to be an exchange student through Rotary.
- Rosemary Kunkler apologized for missing School Administrator Appreciation Day last month, and expressed appreciation to NUCS's Administrators for all their hard work. She also attended the Fall Festival and enjoyed it very much.

8. [OPEN SESSION BEFORE CLOSED SESSION](#)

8.1. The Board Chair verbally reviewed items to be discussed during Closed Session - Conference with Real Property Negotiations - Property: 4001 Broadway Street, Eureka, CA 95503

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

No comments

8.3. Rosemary Kunkler adjourned to Closed Session at 5:28 pm. Closed Session attendees included board members, Shari Lovett, Kelley Withers, Rebekah Davis, and Tamara McFarland.

NOVEMBER 13, 2025 OPEN MEETING: 4:00PM, CALL TO ORDER

8.3.1. Conference with Real Property Negotiations (§ 54956.8)

Property: 4001 Broadway Street, Eureka, CA 95503

9. **RECONVENE IN OPEN SESSION** - Rosemary Kunkler reconvened into open session at 5:39 pm.
 - 9.1. Report of Action Taken During Closed Session - no action taken
10. **NEXT BOARD MEETING**
 - 10.1. Possible Agenda Items: Board self evaluation, board reconfiguration, TK policy, 1st interim, audit, board meeting calendar and officers
 - 10.2. Next Board Meeting Date: December 15, 2025
11. **ADJOURNMENT** - Rosemary Kunkler adjourned the meeting at 5:41 pm.

NUCS Board Meeting 12/15/2025 4:00pm

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:

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

Resignations, Hires, and Leaves

December 15, 2025

RESIGNATIONS

NAME	DATE	LOCATION	COMMENTS
Tulasi Lagares	11/6/2025	Cutten Learning Center	1:1 Aide

NON-RENEWALS

NAME	DATE	LOCATION	COMMENTS

HIRES

NAME	DATE	LOCATION	COMMENTS
Jacqueline Vodden	11/20/2025	Cutten Learning Centerr	1:1 Aide
Denise Gosselin (Boldway)	12/1/2025	Eureka Learning Center	SGL (re-hire)

LEAVES

NAME	DATE	LOCATION	COMMENTS
Eric Clause	10/13/2025	Yreka Learning Center	medical

CHANGE OF ASSIGNMENTS

NAME	DATE	LOCATION	COMMENTS

NUCS Board Meeting 12/15/2025 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

NUCS Board Meeting 12/15/2025 4:00pm

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.1 Approval of Update to Transitional Kindergarten Policy

Action Requested:

Approval

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

The Board is to approve any new policies or policy changes. On November 15, 2023, this policy was revised to include requirements for transitional kindergarten teachers. Since that time we became aware that we could add an additional option for teachers to meet the requirement to teach transitional kindergarten. This draft policy was updated to include that additional option. This has been reviewed by our auditor.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

S-03 Transitional Kindergarten Policy

Adopted on 9/20/2018, 11/10/2021

Revised and Adopted on 11/15/2023

Updated 11/12/2025

Northern United Charter Schools desires to offer a high quality transitional kindergarten program for eligible children who do not yet meet the minimum age criterion for kindergarten. The program shall assist children in developing the academic, social and emotional skills they need to succeed in kindergarten and beyond.

Northern United Charter Schools' transitional kindergarten shall be the first year of a two-year kindergarten program. The Northern United Charter Schools' Board of Directors encourages ongoing collaboration among district preschool staff, other preschool providers, elementary teachers, administrators, and parents/guardians in program development, implementation and evaluation.

In order to meet the requirements set forth by Education Code section 48000(g)(4), teachers must meet minimum requirements in order to teach Transitional Kindergarten.

Transitional Kindergarten teachers must have a valid California teaching credential and one of the following:

- At least twenty four (24) units in early childhood education or childhood development, or both, documented by college transcripts.
- Professional experience in a classroom setting with preschool age children comparable to the twenty four (24) units of education described above as demonstrated by one of the following:
 - Two (2) full time school years teaching in a preschool setting with preschool age children, documented by a letter from the teacher verifying the dates and location of this work.
 - One (1) year of full time teaching of transitional kindergarten prior to July 1, 2015, documented by a letter from the previous school stating the dates of TK employment.
 - **One (1) school year of full time teaching transitional kindergarten in a public school setting prior to July 1, 2024, documented by a letter from the school verifying the dates and location of this work.**
- A child development teacher permit, or an early childhood education specialist credential, issued by the Commission on Teacher Credentialing.

For information regarding eligibility, programming, and program assessments, please refer to Education Code section 48000 or contact the Administrative Office.

NUCS Board Meeting 12/15/2025 4:00pm

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.2 Approval of Board Meeting Calendar for 2026

Action Requested:

Approval

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Northern United Charter Schools Proposed 2026 School Board Regular Meeting Calendar

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

January - 12 (Second Monday to accommodate Charter Director travel to Siskiyou)

February - 11

March - 11

April - 13 (Second Monday due to Spring Break and to accommodate Charter Director travel to Siskiyou)

May - 13

June - 24

June - 25

July - No scheduled meeting

August - 12

September - 9

October - 8 (Second Thursday to accommodate in-person meeting in Humboldt)

November - 12 (Second Thursday to accommodate Veterans Day)

December - 9 (Annual organizational meeting)

NUCS Board Meeting 12/15/2025 4:00pm

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.3 Approval of 2026-27 School Calendar - Humboldt

Action Requested:

Approval

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

The attached calendar establishes the first and last days of school, staff work days, and school holidays. This calendar was created after reviewing local COE and other district calendars and the completion of a staff survey.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Northern United - Humboldt Charter School 2026-27 SCHOOL CALENDAR

School Months	180 Days Taught	Total Number of Instructional Days					Holidays and Special Notes
		Mon	Tues	Wed	Thurs	Fri	
August 24, 2026	LP1	24-Aug	25	26	27	28	School Starts - Aug 24
to		31	1-Sep	2	3	4	
September 18, 2026		7	8	9	10	11	Labor Day - Sept 7
Instructional Days	19	14	15	16	17	18	
September 21, 2026	LP2	21	22	23	24	25	
to		28	29	30	1-Oct	2	
October 16, 2026		5	6	7	8	9	
Instructional Days	20	12	13	14	15	16	
October 19, 2026	LP3	19	20	21	22	23	
to		26	27	28	29	30	
November 13, 2026		2-Nov	3	4	5	6	
Instructional Days	19	9	10	11	12	13	Veterans Day - Nov 11
November 16, 2026	LP4	16	17	18	19	20	
to		23	24	25	26	27	Thanksgiving Holiday Week - Nov 23-27
December 11, 2026		30	1-Dec	2	3	4	
Instructional Days	15	7	8	9	10	11	P1 Attendance
December 14, 2026	LP5	14	15	16	17	18	
to		21	22	23	24	25	Winter Break - Dec 21-Jan 1
January 22, 2027		28	29	30	31	1-Jan	
		4	5	6	7	8	
		11	12	13	14	15	Martin Luther King Day - Jan 18
Instructional Days	19	18	19	20	21	22	Semester 1 Ends - Jan 22 (92 days)
January 25, 2027	LP6	25	26	27	28	29	
to		1-Feb	2	3	4	5	
February 19, 2027		8	9	10	11	12	
Instructional Days	15	15	16	17	18	19	Presidents Week - Feb 15-19
February 22, 2027	LP7	22	23	24	25	26	
to		1-Mar	2	3	4	5	
March 19, 2027		8	9	10	11	12	
Instructional Days	20	15	16	17	18	19	P2 Attendance
March 22, 2027	LP8	22	23	24	25	26	
to		29	30	31	1-Apr	2	Note: Easter Sunday March 28
April 16, 2027		5	6	7	8	9	Spring Break - Apr 5-9
Instructional Days	15	12	13	14	15	16	
April 19, 2027	LP9	19	20	21	22	23	
to		26	27	28	29	30	
May 14, 2027		3-May	4	5	6	7	
Instructional Days	20	10	11	12	13	14	
May 17, 2027	LP10	17	18	19	20	21	
to		24	25	26	27	28	Memorial Day - May 31
June 10, 2027		31	1-Jun	2	3	4	Semester 2 Ends - Jun 10 (88 days)
Instructional Days	18	7	8	9	10		Last Day of School - Jun 10 (180 days)

Note: Bold borders on individual days represent federal or local holidays.

NUCS Board Meeting 12/15/2025 4:00pm

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.4 Approval of 2026-27 School Calendar - Siskiyou

Action Requested:

Approval

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

The attached calendar establishes the first and last days of school, staff work days, and school holidays. This calendar was created after reviewing local COE and other district calendars and the completion of a staff survey.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Northern United - Siskiyou Charter School 2026-27 SCHOOL CALENDAR

School Months	180 Days Taught	Total Number of Instructional Days					Holidays and Special Notes
		Mon	Tues	Wed	Thurs	Fri	
August 24, 2026	LP1	24-Aug	25	26	27	28	School Starts - Aug 24
to		31	1-Sep	2	3	4	
September 18, 2026		7	8	9	10	11	Labor Day - Sept 7
Instructional Days	19	14	15	16	17	18	
September 21, 2026	LP2	21	22	23	24	25	
to		28	29	30	1-Oct	2	
October 16, 2026		5	6	7	8	9	
Instructional Days	20	12	13	14	15	16	
October 19, 2026	LP3	19	20	21	22	23	
to		26	27	28	29	30	
November 13, 2026		2-Nov	3	4	5	6	
Instructional Days	19	9	10	11	12	13	Veterans Day - Nov 11
November 16, 2026	LP4	16	17	18	19	20	
to		23	24	25	26	27	Thanksgiving Holiday Week - Nov 23-27
December 11, 2026		30	1-Dec	2	3	4	
Instructional Days	15	7	8	9	10	11	P1 Attendance
December 14, 2026	LP5	14	15	16	17	18	
to		21	22	23	24	25	Winter Break - Dec 21-Jan 1
January 22, 2027		28	29	30	31	1-Jan	
		4	5	6	7	8	
		11	12	13	14	15	Martin Luther King Day - Jan 18
Instructional Days	19	18	19	20	21	22	Semester 1 Ends - Jan 22 (92 days)
January 25, 2027	LP6	25	26	27	28	29	
to		1-Feb	2	3	4	5	
February 19, 2027		8	9	10	11	12	
Instructional Days	15	15	16	17	18	19	Presidents Week - Feb 15-19
February 22, 2027	LP7	22	23	24	25	26	
to		1-Mar	2	3	4	5	
March 19, 2027		8	9	10	11	12	
Instructional Days	20	15	16	17	18	19	P2 Attendance
March 22, 2027	LP8	22	23	24	25	26	
to		29	30	31	1-Apr	2	Note: Easter Sunday March 28
April 16, 2027		5	6	7	8	9	Spring Break - Apr 5-9
Instructional Days	15	12	13	14	15	16	
April 19, 2027	LP9	19	20	21	22	23	
to		26	27	28	29	30	
May 14, 2027		3-May	4	5	6	7	
Instructional Days	20	10	11	12	13	14	
May 17, 2027	LP10	17	18	19	20	21	
to		24	25	26	27	28	Memorial Day - May 31
June 10, 2027		31	1-Jun	2	3	4	Semester 2 Ends - Jun 10 (88 days)
Instructional Days	18	7	8	9	10		Last Day of School - Jun 10 (180 days)

Note: Bold borders on individual days represent federal or local holidays.

NUCS Board Meeting 12/15/2025 4:00pm

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.5 Approval of NUCS Board Officers

Action Requested:

Approval

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett

NUCS Board Meeting 12/15/2025 4:00pm

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.6 Approval of NUCS Corporate Officers

Action Requested:

Approval

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

At the Board's annual organizational meeting, the Corporate Officers are elected.

The Board must elect the following Corporate Officers: President, Secretary, Treasurer. These roles are currently held by Shari Lovett - President, Tamara McFarland - Secretary, and Kelley Withers - Treasurer.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

NUCS Board Meeting 12/15/2025 4:00pm

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

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

Action Requested:

Approval

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

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Kelley Withers

Charter Number: _____

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

2025-26 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____

Date: _____

Charter School Official

(Original signature required)

Printed Name: _____

Title: _____

For additional information on the interim report, please contact:

Charter School Contact:

Name

Title

Telephone

E-mail Address

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,716,854.00	4,716,854.00	1,361,760.00	4,821,148.00	104,294.00	2.2%
2) Federal Revenue		8100-8299	289,182.00	289,182.00	31,057.00	305,589.00	16,407.00	5.7%
3) Other State Revenue		8300-8599	633,529.00	633,529.00	403,660.99	1,016,890.00	383,361.00	60.5%
4) Other Local Revenue		8600-8799	699,064.00	699,064.00	90,454.51	717,470.00	18,406.00	2.6%
5) TOTAL, REVENUES			6,338,629.00	6,338,629.00	1,886,932.50	6,861,097.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	2,290,327.00	2,290,327.00	504,877.08	2,266,603.00	23,724.00	1.0%
2) Classified Salaries		2000-2999	917,662.00	917,662.00	272,320.21	955,425.00	(37,763.00)	-4.1%
3) Employee Benefits		3000-3999	1,928,566.00	1,928,566.00	421,621.23	1,880,667.00	47,899.00	2.5%
4) Books and Supplies		4000-4999	267,943.00	267,943.00	48,572.49	350,666.00	(82,723.00)	-30.9%
5) Services and Other Operating Expenses		5000-5999	1,423,951.00	1,423,951.00	463,068.93	1,861,961.00	(438,010.00)	-30.8%
6) Depreciation and Amortization		6000-6999	30,400.00	30,400.00	0.00	30,400.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	21,787.00	21,787.00	0.00	3,180.00	18,607.00	85.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			6,880,636.00	6,880,636.00	1,710,459.94	7,348,902.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(542,007.00)	(542,007.00)	176,472.56	(487,805.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(542,007.00)	(542,007.00)	176,472.56	(487,805.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,955,101.20	2,955,099.00		2,955,100.00	1.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,955,101.20	2,955,099.00		2,955,100.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,955,101.20	2,955,099.00		2,955,100.00		
2) Ending Net Position, June 30 (E + F1e)			2,413,094.20	2,413,092.00		2,467,295.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	434,954.00	434,954.00		305,384.00		
c) Unrestricted Net Position		9790	1,978,140.20	1,978,138.00		2,161,911.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,653,028.00	4,653,028.00	1,345,518.00	4,755,788.00	102,760.00	2.2%
Education Protection Account State Aid - Current Year		8012	63,826.00	63,826.00	16,242.00	65,360.00	1,534.00	2.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,716,854.00	4,716,854.00	1,361,760.00	4,821,148.00	104,294.00	2.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	85,706.00	85,706.00	0.00	85,706.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	72,597.00	72,597.00	0.00	83,461.00	10,864.00	15.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	98,277.00	98,277.00	25,325.00	101,301.00	3,024.00	3.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	11,231.00	11,231.00	3,232.00	12,927.00	1,696.00	15.1%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 5630	8290	21,371.00	21,371.00	2,500.00	22,194.00	823.00	3.9%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			289,182.00	289,182.00	31,057.00	305,589.00	16,407.00	5.7%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	37,952.00	37,952.00	0.00	42,622.00	4,670.00	12.3%
Mandated Costs Reimbursements		8550	9,906.00	9,906.00	0.00	9,906.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	90,636.00	90,636.00	(5,857.67)	91,979.00	1,343.00	1.5%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	52,653.00	52,653.00	48,873.36	93,204.00	40,551.00	77.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	442,382.00	442,382.00	360,645.30	779,179.00	336,797.00	76.1%
TOTAL, OTHER STATE REVENUE			633,529.00	633,529.00	403,660.99	1,016,890.00	383,361.00	60.5%
OTHER LOCAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,164.00	4,164.00	0.00	4,164.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	28,236.00	28,236.00	0.00	29,067.00	831.00	2.9%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	468,629.00	468,629.00	34,566.51	471,714.00	3,085.00	0.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	198,035.00	198,035.00	55,888.00	212,525.00	14,490.00	7.3%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			699,064.00	699,064.00	90,454.51	717,470.00	18,406.00	2.6%
TOTAL, REVENUES			6,338,629.00	6,338,629.00	1,886,932.50	6,861,097.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,650,240.00	1,650,240.00	355,949.68	1,752,788.00	(102,548.00)	-6.2%
Certificated Pupil Support Salaries		1200	197,510.00	197,510.00	34,081.68	129,238.00	68,272.00	34.6%
Certificated Supervisors' and Administrators' Salaries		1300	204,580.00	204,580.00	43,693.36	144,080.00	60,500.00	29.6%
Other Certificated Salaries		1900	237,997.00	237,997.00	71,152.36	240,497.00	(2,500.00)	-1.1%
TOTAL, CERTIFICATED SALARIES			2,290,327.00	2,290,327.00	504,877.08	2,266,603.00	23,724.00	1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	159,193.00	159,193.00	30,819.78	165,913.00	(6,720.00)	-4.2%
Classified Support Salaries		2200	179,546.00	179,546.00	49,730.13	163,583.00	15,963.00	8.9%
Classified Supervisors' and Administrators' Salaries		2300	358,514.00	358,514.00	120,402.11	384,403.00	(25,889.00)	-7.2%
Clerical, Technical and Office Salaries		2400	165,920.00	165,920.00	58,013.51	178,685.00	(12,765.00)	-7.7%
Other Classified Salaries		2900	54,489.00	54,489.00	13,354.68	62,841.00	(8,352.00)	-15.3%
TOTAL, CLASSIFIED SALARIES			917,662.00	917,662.00	272,320.21	955,425.00	(37,763.00)	-4.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	579,812.00	579,812.00	91,352.41	587,255.00	(7,443.00)	-1.3%
PERS		3201-3202	264,530.00	264,530.00	74,322.57	273,652.00	(9,122.00)	-3.4%
OASDI/Medicare/Alternative		3301-3302	111,106.00	111,106.00	29,942.48	113,027.00	(1,921.00)	-1.7%
Health and Welfare Benefits		3401-3402	948,145.00	948,145.00	219,265.27	878,422.00	69,723.00	7.4%
Unemployment Insurance		3501-3502	1,610.00	1,610.00	387.83	1,613.00	(3.00)	-0.2%
Workers' Compensation		3601-3602	23,363.00	23,363.00	6,350.67	26,698.00	(3,335.00)	-14.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,928,566.00	1,928,566.00	421,621.23	1,880,667.00	47,899.00	2.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	34,320.00	34,320.00	16,057.72	34,770.00	(450.00)	-1.3%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	211,783.00	211,783.00	30,603.11	291,778.00	(79,995.00)	-37.8%
Noncapitalized Equipment		4400	19,340.00	19,340.00	1,777.23	21,618.00	(2,278.00)	-11.8%
Food		4700	2,500.00	2,500.00	134.43	2,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			267,943.00	267,943.00	48,572.49	350,666.00	(82,723.00)	-30.9%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	24,722.00	24,722.00	0.00	27,569.00	(2,847.00)	-11.5%
Travel and Conferences		5200	85,351.00	85,351.00	29,149.48	134,253.00	(48,902.00)	-57.3%
Dues and Memberships		5300	19,845.00	19,845.00	9,770.58	20,444.00	(599.00)	-3.0%
Insurance		5400-5450	118,329.00	118,329.00	117,539.55	119,098.00	(769.00)	-0.6%
Operations and Housekeeping Services		5500	55,477.00	55,477.00	10,191.08	54,327.00	1,150.00	2.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	303,301.00	303,301.00	116,214.13	306,651.00	(3,350.00)	-1.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	791,520.00	791,520.00	167,520.73	1,157,174.00	(365,654.00)	-46.2%
Communications		5900	25,406.00	25,406.00	12,683.38	42,445.00	(17,039.00)	-67.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,423,951.00	1,423,951.00	463,068.93	1,861,961.00	(438,010.00)	-30.8%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	23,854.00	23,854.00	0.00	23,854.00	0.00	0.0%
Amortization Expense—Lease Assets		6910	6,546.00	6,546.00	0.00	6,546.00	0.00	0.0%
Amortization Expense—Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			30,400.00	30,400.00	0.00	30,400.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	21,787.00	21,787.00	0.00	3,180.00	18,607.00	85.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			21,787.00	21,787.00	0.00	3,180.00	18,607.00	85.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			6,880,636.00	6,880,636.00	1,710,459.94	7,348,902.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

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

Resource	Description	2025-26 Projected Totals
6300	Lottery : Instructional Materials	76,213.00
6332	CA Community Schools Partnership Act - Implementation Grant	35,380.00
7339	Dual Enrollment Opportunities	56,223.00
7810	Other Restricted State	81,543.00
8210	Student Activity Funds	1,133.00
9010	Other Restricted Local	54,892.00
Total, Restricted Net Position		305,384.00

NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT

11/25/2025

ALL FUNDS

FIRST INTERIM WORKING BUDGET

FISCAL YEAR 2025-26

	General Fund/TRANs			----- SPECIAL REVENUE FUNDS -----			----- OTHER FUND TYPES -----				Total All Funds
	Unrestricted	Restricted	Total	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities	
A. REVENUES											
Local Control Funding Formula	\$ 4,821,148		\$ 4,821,148	\$	\$	\$	\$	\$	\$	\$	\$ 4,821,148
Federal Sources		305,589	305,589								305,589
Other State Sources	74,583	942,307	1,016,890								1,016,890
Other Local Sources	498,845	218,625	717,470								717,470
Total Revenue	5,394,576	1,466,521	6,861,097								6,861,097
B. EXPENDITURES											
Certificated Salaries	1,811,182	455,421	2,266,603								2,266,603
Classified Salaries	785,124	170,301	955,425								955,425
Employee Benefits	1,296,524	584,143	1,880,667								1,880,667
Supplies	155,503	195,163	350,666								350,666
Services & Other Operating	1,037,244	824,717	1,861,961								1,861,961
Capital Outlay	30,400		30,400								30,400
Other Outgo		3,180	3,180								3,180
Support Costs	(18,988)	18,988									
Total Expenditures	5,096,989	2,251,913	7,348,902								7,348,902
C. EXCESS REVENUES (EXPENDITURES)	297,587	(785,392)	(487,805)								(487,805)
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions	(410,989)	410,989									
Total Other Sources (Uses)	(410,989)	410,989									
E. FUND BALANCE INCREASE (DECREASE)	(113,402)	(374,403)	(487,805)								(487,805)
F. ADJUSTED BEGINNING BALANCE	2,275,314	679,787	2,955,101								2,955,101
G. ENDING BALANCE	\$ 2,161,912	\$ 305,384	\$ 2,467,296	\$	\$	\$	\$	\$	\$	\$	\$ 2,467,296

MULTI-YEAR BUDGET PROJECTION

11/25/2025

NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT											
ALL FUNDS											
FIRST INTERIM MULTI-YEAR PROJECTION	General Fund/TRANS Unrestricted	General Fund/TRANS Restricted	General Fund/TRANS Total	----- SPECIAL REVENUE FUNDS -----			----- OTHER FUND TYPES -----				Total All Funds
FISCAL YEAR 2026-27				Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities	
A. REVENUES											
Local Control Funding Formula	\$ 4,950,218	\$	\$ 4,950,218	\$	\$	\$	\$	\$	\$	\$	\$ 4,950,218
Federal Sources		305,589	305,589								305,589
Other State Sources	74,583	646,406	720,989								720,989
Other Local Sources	497,490	218,625	716,115								716,115
Total Revenue	5,522,291	1,170,620	6,692,911								6,692,911
B. EXPENDITURES											
Certificated Salaries	1,822,355	516,731	2,339,086								2,339,086
Classified Salaries	769,046	97,811	866,857								866,857
Employee Benefits	1,391,045	515,626	1,906,671								1,906,671
Supplies	147,503	141,942	289,445								289,445
Services & Other Operating	1,069,776	469,286	1,539,062								1,539,062
Capital Outlay	30,400		30,400								30,400
Other Outgo		3,180	3,180								3,180
Support Costs	(18,988)	18,988									
Total Expenditures	5,211,137	1,763,564	6,974,701								6,974,701
C. EXCESS REVENUES (EXPENDITURES)	311,154	(592,944)	(281,790)								(281,790)
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions	(507,928)	507,928									
Total Other Sources (Uses)	(507,928)	507,928									
E. FUND BALANCE INCREASE (DECREASE)	(196,774)	(85,016)	(281,790)								(281,790)
F. ADJUSTED BEGINNING BALANCE	2,161,912	305,384	2,467,296								2,467,296
G. ENDING BALANCE	\$ 1,965,138	\$ 220,368	\$ 2,185,506	\$	\$	\$	\$	\$	\$	\$	\$ 2,185,506

MULTI-YEAR BUDGET PROJECTION

NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT											11/25/2025
ALL FUNDS											
FIRST INTERIM MULTI-YEAR PROJECTION FISCAL YEAR 2027-28	General			SPECIAL REVENUE FUNDS			OTHER FUND TYPES				Total All Funds
	Fund/TRANS Unrestricted	Fund/TRANS Restricted	Fund/TRANS Total	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities	
A. REVENUES											
Local Control Funding Formula	\$ 5,083,529	\$	\$ 5,083,529	\$	\$	\$	\$	\$	\$	\$	\$ 5,083,529
Federal Sources		305,589	305,589								305,589
Other State Sources	74,583	586,406	660,989								660,989
Other Local Sources	497,668	218,625	716,293								716,293
Total Revenue	5,655,780	1,110,620	6,766,400								6,766,400
B. EXPENDITURES											
Certificated Salaries	1,869,594	472,977	2,342,571								2,342,571
Classified Salaries	791,344	70,460	861,804								861,804
Employee Benefits	1,450,737	482,733	1,933,470								1,933,470
Supplies	147,484	141,942	289,426								289,426
Services & Other Operating	1,058,032	441,199	1,499,231								1,499,231
Capital Outlay	30,400		30,400								30,400
Other Outgo		3,180	3,180								3,180
Support Costs	(18,988)	18,988									
Total Expenditures	5,328,603	1,631,479	6,960,082								6,960,082
C. EXCESS REVENUES (EXPENDITURES)	327,177	(520,859)	(193,682)								(193,682)
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions	(485,662)	485,662									
Total Other Sources (Uses)	(485,662)	485,662									
E. FUND BALANCE INCREASE (DECREASE)	(158,485)	(35,197)	(193,682)								(193,682)
F. ADJUSTED BEGINNING BALANCE	1,965,138	220,368	2,185,506								2,185,506
G. ENDING BALANCE	\$ 1,806,653	\$ 185,171	\$ 1,991,824	\$	\$	\$	\$	\$	\$	\$	\$ 1,991,824

NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT
SUPPLEMENT: FIRST INTERIM CASH FLOW -- GENERAL & RESERVE FUNDS
Beginning Cash balance as of October 31, 2025

11/25/25

	November	December	January	February	March	April	May	June	Receivable
Cash as of Oct 31	3,063,749	2,468,034	1,952,167	1,482,503	1,590,110	1,748,979	1,738,228	1,723,696	
LCFF Revenues	0	16,373	134,552	579,746	596,119	579,746	579,746	801,899	171,208
Federal Revenues	1,875	47,543	0	0	17,152	0	30,390	49,209	128,363
State Revenues	23,867	9,906	9,627	10,911	10,911	43,523	10,911	443,236	50,337
Local Revenues	4,251	4,491	28,674	89,770	182,730	27,479	39,598	241,332	8,692
Sources	0	0	0	0	0	0	0	0	0
P/Y Recbl	0	0	1,086	60,353	0	4,471	(0)	0	
1000	222,675	217,169	216,978	216,829	219,094	210,245	214,438	244,298	
2000	81,241	74,809	72,662	92,450	81,730	81,269	92,617	106,326	
3000	157,417	154,506	154,997	162,738	163,251	157,236	160,827	348,074	
4000	32,784	21,882	71,048	34,265	50,332	17,503	23,765	50,514	
5000	131,590	125,814	127,918	126,892	133,635	197,969	178,446	376,629	
6000	0	0	0	0	0	0	0	30,400	
7000	0	0	0	0	0	1,747	0	1,433	
Uses	0	0	0	0	0	0	0	0	
TF in	0	0	0	0	0	0	0	0	
TF out	0	0	0	0	0	0	0	0	
TRANS Note Payable	0	0	0	0	0	0	0	0	
Payables	0	0	0	0	0	0	5,084	0	
Deferred Expense	0								
Prepaid Expense								0	
Cash Balance	2,468,034	1,952,167	1,482,503	1,590,110	1,748,979	1,738,228	1,723,696	2,101,698	

Total Receivables (including deferred appropriations if any)
Final Projected Cash Balance General Fund, TRANS, Reserve:

\$358,600
\$2,101,698

**Northern United Humboldt Charter School
Budget Three Year Review
2025-26, 2026-27 & 2027-28
First Interim**

This transmittal document is provided as supporting information to the 2025-26 First Interim cycle for Northern United Humboldt Charter School. The document consists of the budget year and two subsequent years.

Enrollment and Average Daily Attendance (ADA)

Enrollment projections are based on current year enrollment and attendance trends. We used a 95% attendance rate for the revenue projections in all three years. Current year ADA of 326.80 is based upon enrollment estimate of 344 students.

2026-2027 & 2027-2028

Both years assume ADA of 326.80 based on an estimated enrollment of 344.

Revenues

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

Components of LCFF By Object Code			
	2025-26	2026-27	2027-28
8011 - State Aid	\$4,755,788	\$4,884,858	\$5,018,169
8012 - EPA	\$65,360	\$65,360	\$65,360
8021-8089, 8096 – Property Taxes	\$	\$	\$
TOTAL FUNDING	\$4,821,148	\$4,950,218	\$5,083,529

Federal Revenues

Title I – ESSA Part A Low Income revenue is projected to be in the amount of \$101,301 and maintain that level for the two multi-years.

Title II - Improving Teacher Quality revenue is projected to be in the amount of \$12,927 and maintain that level for the two multi-years.

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

The Rural and Low-Income Schools (RLIS) revenue is projected to be in the amount of \$12,194 and maintain that level for the two multi-years.

Special Ed Grant Entitlement -Individuals with Disabilities Education Act (IDEA) is projected to maintain Budget Adoption level of \$85,706 in all three budget years.

Other State Revenues

Lottery revenue of \$191 per ADA unrestricted and \$82 per ADA restricted is based on 2025-26 estimated P-2 ADA adjusted for annual, is projected to be \$63,412 unrestricted and \$27,224 restricted.

Mandate Block Grant funding was added to the budget for all three years in the amount of \$9,906.

Other Local Revenues

Local interest revenue is budgeted at \$4,164 for 2025-2026 and maintain that level for the two multi-years.

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

The Special Ed transfer of apportionment from the County Office of Education is projected to be \$212,525 and maintain that level for the two multi-years.

Expenditures:

Personnel

2025-2026

Certificated

In 2025-2026, total Certificated salaries and wages are projected to decrease by \$23,427 since Budget Adoption. This is due to the addition of the math teacher at CLC and the removal of a certificated community school coordinator, the School Psychologist Intern and School Psychologist Intern Supervisor positions.

Classified

In 2025-2026, total Classified salaries and wages are projected to increase by \$37,763 since Budget Adoption. This is due to the addition of a classified community school coordinator, a reduction of a custodian at CLC and an increase in instructional aide positions.

2026-2027 & 2027-2028

Certificated

The first Multi-Year budget projects an increase in Certificated salaries and wages of \$72,483 due to the addition of a School Psychologist and the removal of the Wellness Coach Grant stipends, a reduction of 0.9 FTE certificated teachers and step increases. The second Multi-Year budget projects an increase in Certificated salaries and wages of \$3,485 due to the removal of CEI stipends, 0.5 FTE of a certificated director and step increases.

Classified

The first Multi-Year budget projects a decrease in Classified salaries and wages of \$88,568 due to the removal of the Wellness Coach Grant, a reduction of 0.5 FTE clerical staff, a reduction of 0.3 FTE in the food coordinator, a 0.5 FTE reduction in instructional aides and step increases. The second Multi-Year budget projects a decrease in Classified salaries and wages of \$5,053 due to a 0.5 FTE reduction in the food coordinator and step increases.

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

The California State Teachers' Retirement System (STRS) budgeted rates are 19.10% in 2025-2026, 19.10% in 2026-2027 and 19.10% in 2027-2028. The California Public Employees' Retirement System (PERS) budgeted rates are 26.81% in 2025-2026, 26.90% in 2026-2027 and 27.80% in 2027-2028.

The Workers Compensation Rate is 0.83% in all three budget years.

The Health and Welfare expense budget is based on current projections for JPA rates in 2025-2026 and employee participation in benefits plans. The subsequent budget year projections are based on the continued cap of Spruce Tiered Plans.

Other Expenditures:

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

NUCS Board Meeting 12/15/2025 4:00pm

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

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

Action Requested:

Approval

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

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

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Kelley Withers

Charter Number: _____ 1958

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

2025-26 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____

Date: _____

Charter School Official
(Original signature required)

Printed Name: Shari Lovett

Title: Director

For additional information on the interim report, please contact:

Charter School Contact:

Kelley Withers

Name _____

CBO _____

Title _____

707-445-2660 Ext 130

Telephone _____

kwithers@nuarters.org

E-mail Address _____

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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA					0.00	
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	129.04	129.04	123.50	123.50	(5.54)	-4.0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	129.04	129.04	123.50	123.50	(5.54)	-4.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	129.04	129.04	123.50	123.50	(5.54)	-4.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,971,500.00	1,971,500.00	748,367.65	1,874,360.00	(97,140.00)	-4.9%
2) Federal Revenue		8100-8299	67,752.00	67,752.00	16,927.00	75,385.00	7,633.00	11.3%
3) Other State Revenue		8300-8599	265,484.00	265,484.00	193,053.01	433,475.00	167,991.00	63.3%
4) Other Local Revenue		8600-8799	39,756.00	39,756.00	5,487.93	11,568.00	(28,188.00)	-70.9%
5) TOTAL, REVENUES			2,344,492.00	2,344,492.00	963,835.59	2,394,788.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	694,900.00	694,900.00	203,881.69	696,222.25	(1,322.25)	-0.2%
2) Classified Salaries		2000-2999	163,024.00	163,024.00	64,918.91	164,109.75	(1,085.75)	-0.7%
3) Employee Benefits		3000-3999	487,763.28	487,763.28	138,350.74	494,571.04	(6,807.76)	-1.4%
4) Books and Supplies		4000-4999	107,499.00	107,499.00	33,389.72	136,474.00	(28,975.00)	-27.0%
5) Services and Other Operating Expenses		5000-5999	952,172.00	952,172.00	365,802.61	951,000.00	1,172.00	0.1%
6) Depreciation and Amortization		6000-6999	38,508.00	38,508.00	0.00	38,508.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	21,186.00	21,186.00	0.00	23,150.00	(1,964.00)	-9.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,465,052.28	2,465,052.28	806,343.67	2,504,035.04		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(120,560.28)	(120,560.28)	157,491.92	(109,247.04)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)								
			(120,560.28)	(120,560.28)	157,491.92	(109,247.04)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,815,139.93	1,688,279.93		1,688,279.93	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,815,139.93	1,688,279.93		1,688,279.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,815,139.93	1,688,279.93		1,688,279.93		
2) Ending Net Position, June 30 (E + F1e)			1,694,579.65	1,567,719.65		1,579,032.89		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	99,133.24	(27,726.76)		92,912.78		
c) Unrestricted Net Position		9790	1,595,446.41	1,595,446.41		1,486,120.11		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,924,447.00	1,924,447.00	720,670.65	1,828,415.00	(96,032.00)	-5.0%
Education Protection Account State Aid - Current Year		8012	25,808.00	25,808.00	6,452.00	24,700.00	(1,108.00)	-4.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers to Charter Schools in Lieu of Property Taxes		8096	21,245.00	21,245.00	21,245.00	21,245.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,971,500.00	1,971,500.00	748,367.65	1,874,360.00	(97,140.00)	-4.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,488.00	1,488.00	0.00	1,488.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	44,731.00	44,731.00	12,770.00	52,312.00	7,581.00	16.9%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	5,110.00	5,110.00	1,657.00	5,162.00	52.00	1.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 5630	8290	16,423.00	16,423.00	2,500.00	16,423.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			67,752.00	67,752.00	16,927.00	75,385.00	7,633.00	11.3%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	4,538.00	4,538.00	5,231.00	4,538.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	35,228.00	35,228.00	6,926.58	33,592.00	(1,636.00)	-4.6%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	21,904.00	21,904.00	0.00	21,904.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	203,814.00	203,814.00	180,895.43	373,441.00	169,627.00	83.2%
TOTAL, OTHER STATE REVENUE			265,484.00	265,484.00	193,053.01	433,475.00	167,991.00	63.3%
OTHER LOCAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,000.00	5,000.00	5,487.93	5,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	29,756.00	29,756.00	0.00	1,568.00	(28,188.00)	-94.7%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			39,756.00	39,756.00	5,487.93	11,568.00	(28,188.00)	-70.9%
TOTAL, REVENUES			2,344,492.00	2,344,492.00	963,835.59	2,394,788.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	544,850.00	544,850.00	162,404.64	545,122.25	(272.25)	0.0%
Certificated Pupil Support Salaries		1200	76,500.00	76,500.00	19,125.00	76,500.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	73,550.00	73,550.00	22,352.05	74,600.00	(1,050.00)	-1.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			694,900.00	694,900.00	203,881.69	696,222.25	(1,322.25)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,670.00	5,670.00	5,012.10	0.00	5,670.00	100.0%
Classified Support Salaries		2200	9,009.00	9,009.00	4,768.22	15,072.75	(6,063.75)	-67.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	123,550.00	123,550.00	47,737.59	123,742.00	(192.00)	-0.2%
Other Classified Salaries		2900	24,795.00	24,795.00	7,401.00	25,295.00	(500.00)	-2.0%
TOTAL, CLASSIFIED SALARIES			163,024.00	163,024.00	64,918.91	164,109.75	(1,085.75)	-0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	157,476.93	157,476.93	24,307.88	163,252.56	(5,775.63)	-3.7%
PERS		3201-3202	71,722.73	71,722.73	29,948.34	72,027.82	(305.09)	-0.4%
OASDI/Medicare/Alternative		3301-3302	29,026.42	29,026.42	10,912.06	29,131.65	(105.23)	-0.4%
Health and Welfare Benefits		3401-3402	222,588.00	222,588.00	71,233.00	222,588.00	0.00	0.0%
Unemployment Insurance		3501-3502	428.98	428.98	133.46	430.22	(1.24)	-0.3%
Workers' Compensation		3601-3602	6,520.22	6,520.22	1,816.00	7,140.79	(620.57)	-9.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			487,763.28	487,763.28	138,350.74	494,571.04	(6,807.76)	-1.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	24,094.00	24,094.00	10,702.76	22,027.00	2,067.00	8.6%
Books and Other Reference Materials		4200	3,705.00	3,705.00	0.00	1,000.00	2,705.00	73.0%
Materials and Supplies		4300	79,700.00	79,700.00	22,686.96	113,447.00	(33,747.00)	-42.3%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			107,499.00	107,499.00	33,389.72	136,474.00	(28,975.00)	-27.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	38,252.00	38,252.00	10,584.37	38,252.00	0.00	0.0%
Dues and Memberships		5300	18,304.00	18,304.00	2,270.75	18,304.00	0.00	0.0%
Insurance		5400-5450	58,000.00	58,000.00	0.00	58,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	37,700.00	37,700.00	8,350.15	27,050.00	10,650.00	28.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	169,134.00	169,134.00	93,029.64	169,134.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	619,047.00	619,047.00	250,739.96	628,525.00	(9,478.00)	-1.5%
Communications		5900	11,735.00	11,735.00	827.74	11,735.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			952,172.00	952,172.00	365,802.61	951,000.00	1,172.00	0.1%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	38,508.00	38,508.00	0.00	38,508.00	0.00	0.0%
Amortization Expense—Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense—Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			38,508.00	38,508.00	0.00	38,508.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	21,186.00	21,186.00	0.00	23,150.00	(1,964.00)	-9.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			21,186.00	21,186.00	0.00	23,150.00	(1,964.00)	-9.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,465,052.28	2,465,052.28	806,343.67	2,504,035.04		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

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

Resource	Description	2025-26 Projected Totals
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	(.23)
6300	Lottery: Instructional Materials	27,830.24
6332	CA Community Schools Partnership Act - Implementation Grant	.39
6383	Golden State Pathways Program	.01
6546	Mental Health-Related Services	9,237.74
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	(.35)
7810	Other Restricted State	55,703.18
9010	Other Restricted Local	141.80
Total, Restricted Net Position		92,912.78

NORTHERN UNITED - SISKIYOU CHARTER SCHOOL

12/7/2025

ALL FUNDS

FIRST INTERIM WORKING BUDGET

FISCAL YEAR 2025-26

	General Fund/TRANs			----- SPECIAL REVENUE FUNDS -----			----- OTHER FUND TYPES -----				Total All Funds
	Unrestricted	Restricted	Total	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities	
A. REVENUES											
Local Control Funding Formula	\$ 1,874,360		\$ 1,874,360	\$	\$	\$	\$	\$	\$	\$	\$ 1,874,360
Federal Sources		75,385	75,385								75,385
Other State Sources	28,003	405,472	433,475								433,475
Other Local Sources	10,000	1,568	11,568								11,568
Total Revenue	1,912,363	482,425	2,394,788								2,394,788
B. EXPENDITURES											
Certificated Salaries	578,050	118,172	696,222								696,222
Classified Salaries	139,315	24,795	164,110								164,110
Employee Benefits	384,981	109,590	494,571								494,571
Supplies	59,300	77,174	136,474								136,474
Services & Other Operating	688,989	262,011	951,000								951,000
Capital Outlay	38,508		38,508								38,508
Other Outgo	23,150		23,150								23,150
Support Costs	(5,727)	5,727									
Total Expenditures	1,906,566	597,469	2,504,035								2,504,035
C. EXCESS REVENUES (EXPENDITURES)	5,797	(115,044)	(109,247)								(109,247)
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions	(106,169)	106,169									
Total Other Sources (Uses)	(106,169)	106,169									
E. FUND BALANCE INCREASE (DECREASE)	(100,372)	(8,875)	(109,247)								(109,247)
F. ADJUSTED BEGINNING BALANCE	1,586,492	101,788	1,688,280								1,688,280
G. ENDING BALANCE	\$ 1,486,120	\$ 92,913	\$ 1,579,033	\$	\$	\$	\$	\$	\$	\$	\$ 1,579,033

MULTI-YEAR BUDGET PROJECTION

12/7/2025

NORTHERN UNITED - SISKIYOU CHARTER SCHOOL											
ALL FUNDS											
FIRST INTERIM MULTI-YEAR PROJECTION	General Fund/TRANs	General Fund/TRANs	General Fund/TRANs	----- SPECIAL REVENUE FUNDS -----			----- OTHER FUND TYPES -----				
FISCAL YEAR 2026-27	Unrestricted	Restricted	Total	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities	Total All Funds
A. REVENUES											
Local Control Funding Formula	\$ 1,937,659	\$	\$ 1,937,659	\$	\$	\$	\$	\$	\$	\$	\$ 1,937,659
Federal Sources		75,385	75,385								75,385
Other State Sources	28,003	312,793	340,796								340,796
Other Local Sources	10,000	1,568	11,568								11,568
Total Revenue	1,975,662	389,746	2,365,408								2,365,408
B. EXPENDITURES											
Certificated Salaries	591,974	118,172	710,146								710,146
Classified Salaries	142,597	24,795	167,392								167,392
Employee Benefits	399,589	109,488	509,077								509,077
Supplies	60,972	34,725	95,697								95,697
Services & Other Operating	713,418	216,094	929,512								929,512
Capital Outlay	38,508		38,508								38,508
Other Outgo	23,150		23,150								23,150
Support Costs	(5,727)	5,727									
Total Expenditures	1,964,481	509,001	2,473,482								2,473,482
C. EXCESS REVENUES (EXPENDITURES)	11,181	(119,255)	(108,074)								(108,074)
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions	(109,844)	109,844									
Total Other Sources (Uses)	(109,844)	109,844									
E. FUND BALANCE INCREASE (DECREASE)	(98,663)	(9,411)	(108,074)								(108,074)
F. ADJUSTED BEGINNING BALANCE	1,486,120	92,913	1,579,033								1,579,033
G. ENDING BALANCE	\$ 1,387,457	\$ 83,502	\$ 1,470,959	\$	\$	\$	\$	\$	\$	\$	\$ 1,470,959

MULTI-YEAR BUDGET PROJECTION

NORTHERN UNITED - SISKIYOU CHARTER SCHOOL											12/7/2025
ALL FUNDS											
FIRST INTERIM MULTI-YEAR PROJECTION FISCAL YEAR 2027-28	General	General	General	----- SPECIAL REVENUE FUNDS -----			----- OTHER FUND TYPES -----				Total All Funds
	Fund/TRANS Unrestricted	Fund/TRANS Restricted	Fund/TRANS Total	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities	
A. REVENUES											
Local Control Funding Formula	\$ 2,004,143	\$	\$ 2,004,143	\$	\$	\$	\$	\$	\$	\$	\$ 2,004,143
Federal Sources		75,385	75,385								75,385
Other State Sources	28,003	313,129	341,132								341,132
Other Local Sources	10,000	1,568	11,568								11,568
Total Revenue	2,042,146	390,082	2,432,228								2,432,228
B. EXPENDITURES											
Certificated Salaries	606,176	118,172	724,348								724,348
Classified Salaries	145,945	24,795	170,740								170,740
Employee Benefits	417,122	109,612	526,734								526,734
Supplies	62,631	35,529	98,160								98,160
Services & Other Operating	732,823	219,856	952,679								952,679
Capital Outlay	38,508		38,508								38,508
Other Outgo	23,150		23,150								23,150
Support Costs	(5,727)	5,727									
Total Expenditures	2,020,628	513,691	2,534,319								2,534,319
C. EXCESS REVENUES (EXPENDITURES)	21,518	(123,609)	(102,091)								(102,091)
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions	(113,668)	113,668									
Total Other Sources (Uses)	(113,668)	113,668									
E. FUND BALANCE INCREASE (DECREASE)	(92,150)	(9,941)	(102,091)								(102,091)
F. ADJUSTED BEGINNING BALANCE	1,387,457	83,502	1,470,959								1,470,959
G. ENDING BALANCE	\$ 1,295,307	\$ 73,561	\$ 1,368,868	\$	\$	\$	\$	\$	\$	\$	\$ 1,368,868

NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT
SUPPLEMENT: FIRST INTERIM CASH FLOW -- GENERAL & RESERVE FUNDS
Beginning Cash balance as of October 31, 2025

12/07/25

	November	December	January	February	March	April	May	June	Receivable
Cash as of Oct 31	2,345,719	2,150,927	2,004,173	1,863,221	1,917,827	1,943,978	1,950,523	1,793,756	
LCFF Revenues	0	6,083	54,518	218,151	224,233	218,151	218,151	296,379	65,823
Federal Revenues	1,875	16,693	2,569	0	876	2,569	15,817	6,501	11,557
State Revenues	0	17,108	4,104	4,651	4,651	13,539	4,651	191,653	17,242
Local Revenues	11	12	1,912	432	675	269	1,964	1,132	1,306
Sources	0	0	0	0	0	0	0	0	0
P/Y Recbl	0	0	503	27,947	0	2,070	(0)	0	0
1000	69,780	68,054	67,994	67,948	68,657	65,884	67,199	76,555	
2000	13,782	12,691	12,327	15,683	13,865	13,787	15,712	18,037	
3000	42,220	41,439	41,571	43,647	43,785	42,171	43,134	93,355	
4000	11,504	7,678	24,930	12,023	17,661	6,142	8,339	17,725	
5000	59,393	56,786	57,736	57,273	60,316	89,354	80,542	169,992	
6000	0	0	0	0	0	0	0	38,508	
7000	0	0	0	0	0	12,715	0	10,435	
Uses	0	0	0	0	0	0	0	0	0
TF in	0	0	0	0	0	0	0	0	0
TF out	0	0	0	0	0	0	0	0	0
TRANS Note Payable	0	0	0	0	0	0	0	0	0
Payables	0	0	0	0	0	0	182,423	0	0
Deferred Expense	0								
Prepaid Expense								0	
Cash Balance	2,150,927	2,004,173	1,863,221	1,917,827	1,943,978	1,950,523	1,793,756	1,864,814	

Total Receivables (including deferred appropriations if any)
Final Projected Cash Balance General Fund, TRANS, Reserve:

\$95,928
\$1,864,814

**Northern United Siskiyou Charter School
Budget Three Year Review
2025-26, 2026-27 & 2027-28
First Interim**

This transmittal document is provided as supporting information to the 2025-26 First Interim cycle for Northern United Siskiyou Charter School. The document consists of the budget year and two subsequent years.

Enrollment and Average Daily Attendance (ADA)

Enrollment projections are based on current year enrollment and attendance trends. We used a 95% attendance rate for the revenue projections in all three years. Current year ADA of 123.50 is based upon enrollment estimate of 130 students.

2026-2027 & 2027-2028

Both years assume ADA of 123.50 based on an estimated enrollment of 130.

Revenues

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

Components of LCFF By Object Code			
	2025-26	2026-27	2027-28
8011 - State Aid	\$1,828,415	\$1,891,714	\$1,958,198
8012 - EPA	\$24,700	\$24,700	\$24,700
8021-8089, 8096 – Property Taxes	\$21,245	\$21,245	\$21,245
TOTAL FUNDING	\$1,874,360	\$1,937,659	\$2,004,143

Federal Revenues

Title I – ESSA Part A Low Income revenue is projected to be in the amount of \$52,312 and maintain that level for the two multi-years.

Title II - Improving Teacher Quality revenue is projected to be in the amount of \$5,162 and maintain that level for the two multi-years.

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

The Rural and Low-Income Schools (RLIS) revenue is projected to be in the amount of \$6,423 and maintain that level for the two multi-years.

Other State Revenues

Lottery revenue of \$190 per ADA unrestricted and \$82 per ADA restricted is based on 2025-26 estimated P-2 ADA adjusted for annual, is projected to be \$23,465 unrestricted and \$10,127 restricted.

Mandate Block Grant funding was added to the budget in the amount of \$4,538.

Other Local Revenues

Local interest revenue is budgeted at \$5,000 for 2025-2026 and maintain that level for the two multi-years.

The Special Ed transfer of apportion from the County Office of Education is projected to be \$1,568 and maintain that level for the two multi-years.

Expenditures:

Personnel

2025-2026

Certificated

In 2025-2026, total Certificated salaries and wages are projected to increase by \$1,322 since Budget Adoption. This is due to the addition of mentor stipends.

Classified

In 2025-2026, total Classified salaries and wages are projected to increase by \$1,086 since Budget Adoption. This is due to filling the SGI/Instructional Aide vacancy.

2026-2027 & 2027-2028

Certificated

The first Multi-Year budget projects an increase in Certificated salaries and wages of \$13,924 due to step increases. The second Multi-Year budget projects an increase in Certificated salaries and wages of \$14,202 due to step increases.

Classified

The first Multi-Year budget projects an increase in Classified salaries and wages of \$3,282 due to step increases. The second Multi-Year budget projects an increase in Classified salaries and wages of \$3,348 due to step increases.

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

The California State Teachers' Retirement System (STRS) budgeted rates are 19.10% in 2025-2026, 19.10% in 2026-2027 and 19.10% in 2027-2028. The California Public Employees' Retirement System (PERS) budgeted rates are 26.81% in 2025-2026, 26.90% in 2026-2027 and 27.80% in 2027-2028.

The Workers Compensation Rate is 0.83% in all three budget years.

The Health and Welfare expense budget is based on current projections for JPA rates in 2025-2026 and employee participation in benefits plans. The subsequent budget year projections are based on the continued cap of Spruce Tiered Plans.

Other Expenditures:

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

BUDGET TRANSFER RESOLUTION

Northern United - Siskiyou Charter School
(District)

Siskiyou County, California

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

See Attached Budget Transfer Transactions Report

PASSED AND ADOPTED by said Governing Board on December 15, 2025 by the vote:
(Date)

Ayes: _____

Noes: _____

Absent: _____

STATE OF CALIFORNIA, COUNTY OF SISKIYOU ss

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

(Signature, Clerk of the Governing Board)

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

County Office Use Only:

Transfer Number:	Date Posted:	By:

ACCOUNT CLASSIFICATIONS SELECTED							FIELD RANGES SELECTED		
FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	FI	RANGE
1.	-	-	-	-	-	-	-		
2.	-	-	-	-	-	-	-		
3.	-	-	-	-	-	-	-		
4.	-	-	-	-	-	-	-		
5.	-	-	-	-	-	-	-		
6.	-	-	-	-	-	-	-		
7.	-	-	-	-	-	-	-		
8.	-	-	-	-	-	-	-		
9.	-	-	-	-	-	-	-		
10.	-	-	-	-	-	-	-		

SORT / SELECTION CRITERIA:

Update Mode: Report & Update
Auto Balance: Balance all Transfers
Number of transactions per transfer: 500
Transaction Date: 10/31/2025
Budget Development Year: 2026
Budget Development Model: 05
General Ledget Year: 2026
Balance Object: 9790
Transfers per Fund/Sub Fund: Only 1 balance sheet combo per transfer
Transfer Status: All Transfers added as Unapproved
Transfer Description: First Interim
Transfer Threshold: 00.00%
Transfer Rounding Rules: No rounding
Create accounts not in GLDSYS: Yes
Zero GL accounts not found in BDEVOL: No

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount				
			Budget	Working	Debit	Credit	
260000	1	62-0000-0-1100-1110-1000-000-00000	277,800.00	277,775.00		25.00	
	2	62-0000-0-1150-1110-1000-000-00000	20,000.00	15,000.00			5,000.00
	3	62-0000-0-1300-0000-2700-000-00000	34,550.00	73,550.00	39,000.00		
	4	62-0000-0-1300-1110-2700-000-00000	40,050.00				40,050.00
	5	62-0000-0-2100-1110-1000-000-00000		5,670.00	5,670.00		
	6	62-0000-0-2200-0000-8100-000-00000	15,072.75	9,009.00			6,063.75
	7	62-0000-0-2400-1110-2700-000-00000	123,742.00	123,550.00			192.00
	8	62-0000-0-2900-1110-1000-000-00000	500.00				500.00
	9	62-0000-0-3101-0000-2700-000-00000	6,599.05	14,048.06	7,449.01		
	10	62-0000-0-3101-1110-1000-000-00000	47,329.80	46,370.03			959.77
	11	62-0000-0-3101-1110-2700-000-00000	7,649.55				7,649.55
	12	62-0000-0-3202-0000-8100-000-00000	4,041.00	2,415.31			1,625.69
	13	62-0000-0-3202-1110-1000-000-00000	134.05	1,520.13	1,386.08		
	14	62-0000-0-3202-1110-2700-000-00000	33,175.23	33,123.75			51.48
	15	62-0000-0-3302-0000-8100-000-00000	934.51	558.56			375.95
	16	62-0000-0-3302-1110-1000-000-00000	31.00	351.54	320.54		
	17	62-0000-0-3302-1110-2700-000-00000	7,672.00	7,660.10			11.90
	18	62-0000-0-3311-0000-2700-000-00000	500.98	1,066.47	565.49		
	19	62-0000-0-3311-1110-1000-000-00000	4,318.10	4,245.24			72.86
	20	62-0000-0-3311-1110-2700-000-00000	580.73				580.73
	21	62-0000-0-3312-0000-8100-000-00000	218.55	130.63			87.92
	22	62-0000-0-3312-1110-1000-000-00000	7.25	82.22	74.97		
	23	62-0000-0-3312-1110-2700-000-00000	1,794.26	1,791.48			2.78
	24	62-0000-0-3501-0000-2700-000-00000	17.28	36.77	19.49		
	25	62-0000-0-3501-1110-1000-000-00000	148.90	146.39			2.51
	26	62-0000-0-3501-1110-2700-000-00000	20.03				20.03
	27	62-0000-0-3502-0000-8100-000-00000	7.54	4.50			3.04
	28	62-0000-0-3502-1110-1000-000-00000	.25	2.84	2.59		
	29	62-0000-0-3502-1110-2700-000-00000	61.88	61.78			.10
	30	62-0000-0-3601-0000-2700-000-00000	286.77	558.98	272.21		
	31	62-0000-0-3601-1110-1000-000-00000	2,471.74	2,225.09			246.65
	32	62-0000-0-3601-1110-2700-000-00000	332.42				332.42
	33	62-0000-0-3602-0000-8100-000-00000	125.10	68.47			56.63
	34	62-0000-0-3602-1110-1000-000-00000	4.15	43.09	38.94		
	35	62-0000-0-3602-1110-2700-000-00000	1,027.06	938.98			88.08
	36	62-0000-0-5500-0000-8100-000-00000	3,000.00	10,500.00	7,500.00		
	37	62-0000-0-5530-0000-8100-000-00000	2,000.00	4,200.00	2,200.00		
	38	62-0000-0-5550-0000-8100-000-00000	1,050.00	2,000.00	950.00		
	39	62-0000-0-5710-1110-1000-000-00000	3,171.00	4,304.00			1,133.00
	40	62-0000-0-5801-0000-7100-000-00000	3,000.00	2,000.00			1,000.00
	41	62-0000-0-5881-0000-7200-000-00000	1,000.00	10,000.00	9,000.00		
	42	62-0000-0-7142-5760-9200-000-00000	23,150.00	21,186.00			1,964.00
	43	62-0000-0-8011-0000-0000-000-00000	1,828,415.00	1,924,447.00			96,032.00
	44	62-0000-0-8980-0000-0000-000-00000	401,661.00	373,195.00			28,466.00
	45	62-0000-0-9790-0000-0000-000-00000			118,144.52		
			2,087,986.93	2,218,838.41	192,593.84	192,593.84	
260001	1	62-0001-0-1100-1110-1000-000-00000	191,512.50	191,400.00			112.50
	2	62-0001-0-3101-1110-1000-000-00000	26,160.00	26,148.41			11.59
	3	62-0001-0-3201-1110-1000-000-00000	14,625.00	14,611.00			14.00
	4	62-0001-0-3301-1110-1000-000-00000	3,382.00	3,379.00			3.00
	5	62-0001-0-3311-1110-1000-000-00000	2,776.94	2,775.30			1.64
	6	62-0001-0-3501-1110-1000-000-00000	95.77	95.70			.07
	7	62-0001-0-3601-1110-1000-000-00000	1,589.56	1,454.64			134.92

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount			
			Budget	Working	Debit	Credit
260001	8	62-0001-0-8980-0000-0000-000-00000	295,492.00	295,214.00	278.00	
	9	62-0001-0-9790-0000-0000-000-00000				.28 *Bal
			535,633.77	535,078.05	278.00	278.00
260002	1	62-1100-0-4100-1110-1000-000-20006		15,000.00	15,000.00	
	2	62-1100-0-5800-1110-1000-000-00000	17,400.00	12,400.00		5,000.00
	3	62-1100-0-8560-0000-0000-000-00000	23,465.00	24,647.00		1,182.00
	4	62-1100-0-9790-0000-0000-000-00000				8,818.00 *Bal
			40,865.00	52,047.00	15,000.00	15,000.00
260003	1	62-1400-0-1100-1110-1000-000-00000	14,137.50	14,125.00		12.50
	2	62-1400-0-3101-1110-1000-000-00000	2,700.26	2,697.88		2.38
	3	62-1400-0-3311-1110-1000-000-00000	204.99	204.81		.18
	4	62-1400-0-3501-1110-1000-000-00000	7.07	7.06		.01
	5	62-1400-0-3601-1110-1000-000-00000	117.34	107.35		9.99
	6	62-1400-0-5710-1110-1000-000-00000	3,171.00	4,304.00	1,133.00	
	7	62-1400-0-8012-0000-0000-000-00000	24,700.00	25,808.00		1,108.00
	8	62-1400-0-9790-0000-0000-000-00000			.06	
			45,038.16	47,254.10	1,133.06	1,133.06 *Bal
260004	1	62-3010-0-3602-1110-1000-000-00000	164.72	150.82		13.90
	2	62-3010-0-5800-1110-1000-000-00000	13,702.00	6,135.00		7,567.00
	3	62-3010-0-8290-0000-0000-000-00000	52,312.00	44,731.00	7,581.00	
	4	62-3010-0-9790-0000-0000-000-00000				.10 *Bal
			66,178.72	51,016.82	7,581.00	7,581.00
260005	1	62-4035-0-5800-1110-1000-000-00000	2,812.00	2,760.00		52.00
	2	62-4035-0-8290-0000-0000-000-00000	5,162.00	5,110.00	52.00	
	3	62-4035-0-9790-0000-0000-000-00000				.00 *Bal
			7,974.00	7,870.00	52.00	52.00
260006	1	62-6053-0-4300-1110-1000-000-00000	33,028.00			33,028.00
	2	62-6053-0-8590-0000-0000-000-00000	33,028.00		33,028.00	
	3	62-6053-0-9790-0000-0000-000-00000				.00 *Bal
			66,056.00	.00	33,028.00	33,028.00
260007	1	62-6266-0-5800-1110-1000-000-00000	3,712.00	4,716.00	1,004.00	
	2	62-6266-0-8590-0000-0000-000-00000	15,712.00		15,712.00	
	3	62-6266-0-9790-0000-0000-000-00000				16,716.00 *New
			19,424.00	4,716.00	16,716.00	16,716.00 *Bal
260008	1	62-6300-0-4100-1110-1000-000-00000	10,750.00	3,000.00		7,750.00
	2	62-6300-0-4200-1110-1000-000-00000	1,000.00	3,705.00	2,705.00	
	3	62-6300-0-8560-0000-0000-000-00000	10,127.00	10,581.00		454.00
	4	62-6300-0-9790-0000-0000-000-00000			5,499.00	
			21,877.00	17,286.00	8,204.00	8,204.00 *Bal
260009	1	62-6332-0-1100-1110-1000-000-00000	41,672.25	46,550.00	4,877.75	
	2	62-6332-0-3101-1110-1000-000-00000	7,959.40	8,891.05	931.65	
	3	62-6332-0-3311-1110-1000-000-00000	604.25	674.98	70.73	
	4	62-6332-0-3501-1110-1000-000-00000	20.84	23.28	2.44	
	5	62-6332-0-3601-1110-1000-000-00000	345.88	353.78	7.90	
	6	62-6332-0-3601-1110-3110-000-00000	317.48	290.70		26.78
	7	62-6332-0-5800-1110-1000-000-00000	32,093.00	26,230.00		5,863.00

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		Credit	
				Working	Debit		
260009	8	62-6332-0-9790-0000-0000-000-00000				.69	*Bal
			83,013.10	83,013.79	5,890.47	5,890.47	
260010	1	62-6383-0-3601-1110-3110-000-00000	317.48	290.70		26.78	
	2	62-6383-0-8590-0000-0000-000-00000	71,077.00		71,077.00		
	3	62-6383-0-9790-0000-0000-000-00000				71,050.22	*Bal
			71,394.48	290.70	71,077.00	71,077.00	
260011	1	62-6500-0-8792-5001-0000-000-00000	1,568.00	29,756.00		28,188.00	
	2	62-6500-0-8980-5001-0000-000-00000	106,169.00	77,981.00	28,188.00		
	3	62-6500-0-9790-0000-0000-000-00000				.00	*Bal
			107,737.00	107,737.00	28,188.00	28,188.00	
260012	1	62-6762-0-4100-1110-1000-000-00000	10,277.00	5,094.00		5,183.00	
	2	62-6762-0-8590-0000-0000-000-00000	44,277.00		44,277.00		*New
	3	62-6762-0-9790-0000-0000-000-00000				39,094.00	*Bal
			54,554.00	5,094.00	44,277.00	44,277.00	
260013	1	62-6770-0-3602-1110-1000-000-00000	41.09	37.62		3.47	
	2	62-6770-0-4300-1110-1000-000-00000	1,719.00	1,000.00		719.00	
	3	62-6770-0-9790-0000-0000-000-00000			722.47		*Bal
			1,760.09	1,037.62	722.47	722.47	
260014	1	62-7690-0-3101-1110-1000-000-00000	30,981.00	44,710.00	13,729.00		
	2	62-7690-0-3101-1110-2700-000-00000	6,590.00			6,590.00	*New
	3	62-7690-0-3101-1110-3110-000-00000	6,993.00			6,993.00	*New
	4	62-7690-0-3101-5760-1120-000-00000	5,679.00			5,679.00	*New
	5	62-7690-0-8590-0000-0000-000-00000	50,243.00	44,710.00	5,533.00		
	6	62-7690-0-9790-0000-0000-000-00000				.00	*Bal
			100,486.00	89,420.00	19,262.00	19,262.00	
Grand Total of All Transfers:			3,309,978.25	3,220,699.49	444,002.84	444,002.84	

NUCS Board Meeting 12/15/2025 4:00pm

Agenda Item 6.
DISCUSSION ITEMS

Subject:

6.1 Creation of zeffy.com account for FFA

Action Requested:

None

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

FFA has requested to create a zeffy.com account to facilitate credit card transactions for fundraising projects. Discussion is needed, particularly regarding appropriate financial/security controls.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Kelley Withers

NUCS Board Meeting 12/15/2025 4:00pm

Agenda Item 6.
DISCUSSION ITEMS

Subject:

6.2 Discuss Revisions to the Board Self-Evaluation Tool ([Current Board Self-Evaluation Tool](#))

Action Requested:

None

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

The Board created a self-evaluation tool and utilized it for the 2023-2024 school year. They have expressed a desire to edit the current tool. The Board needs to discuss when and how they will complete this task.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

**Northern United Charter Schools
Board Self Evaluation
2024 - 2025**

*Exceeded
Expectations*

*Met
Expectations*

*Did Not Meet
Expectations*

<p>1. Set the Direction for the Community's Schools</p> <ul style="list-style-type: none"> ● Focus on student learning ● Assess needs/obtain baseline data ● Generate, review or revise setting direction documents (beliefs, vision, priorities, strategic goals, success indicators) ● Ensure an appropriate inclusive process is used ● Ensure these documents are the driving force for all efforts of the schools 			
<p><i>Comments:</i></p>			
<p>2. Establish an Effective and Efficient Structure for the Schools</p> <ul style="list-style-type: none"> ● Employ and support the School Director ● Establish a human resources framework that includes policies for hiring and evaluating other personnel ● Oversee the development of and adopt policies ● Set a direction for and adopt the curriculum and require data-producing assessment systems ● Establish budget priorities, adopt the budget and oversee facilities issues 			
<p><i>Comments:</i></p>			

**Northern United Charter Schools
Board Self Evaluation
2024 - 2025**

<p>3. Provide Support Through Our Behavior and Actions</p> <ul style="list-style-type: none"> • Act with professional demeanor that models the schools' beliefs and vision • Make decisions and provide resources that support mutually agreed upon priorities and goals • Uphold board-approved policies and support staff implementation of board direction • Ensure a positive working climate exists • Be knowledgeable enough about the efforts of the schools to explain them to the public 			
<p><i>Comments:</i></p>			
<p>4. Ensure Accountability to the Public</p> <ul style="list-style-type: none"> • Evaluate the School Director • Monitor, review and revise policies • Serve as a judicial and appeals body • Monitor student achievement and program effectiveness and require program changes as indicated • Monitor and adjust finances of the schools and periodically review facilities issues 			
<p><i>Comments:</i></p>			

**Northern United Charter Schools
Board Self Evaluation
2024 - 2025**

<p>5. Act As Community Leaders</p> <ul style="list-style-type: none">• Speak with a common voice about the schools' priorities, goals and issues• Engage and involve the community in the schools and activities• Communicate clear information about policies, programs and fiscal condition of the schools• Educate the community and the media about the issues facing students, the schools and public education• Advocate for children, programs and public education to the general public, key community members and local, state and national leaders• Attend graduation ceremonies and other school functions			
<p><i>Comments:</i></p>			

NUCS Board Meeting 12/15/2025 4:00pm

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 11/14/2025 (LP 3):
NU-Humboldt Charter School - 348
NU-Siskiyou Charter School - 127

Attendance as of 11/14/2025 (LP 3):
NU-Humboldt Charter School - 97.26%
NU-Siskiyou Charter School - 99.12%

Enrollment as of 11/15/2024 (LP3):
NU-Humboldt Charter School - 331
NU-Siskiyou Charter School - 135

Attendance as of 11/15/2024 (LP3):
NU-Humboldt Charter School - 97.5%
NU-Siskiyou Charter School - 96.78%

Fiscal Implications:

To be determined

Contact Person/s: Shari Lovett, Amanda Jeffares

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

NORTHERN UNITED-HUMBOLDT CHARTER SCHOOL				NORTHERN UNITED-SISKIYOU CHARTER SCHOOL			
Date Range	End Enroll	ADA Enroll	% ADA	Date Range	End Enroll	ADA Enroll	% ADA
8/25-9/19	344	329.53	96.47%	8/25-9/19	119	114.47	97.14%
9/22-10/17	344	337.4	97.56%	9/22-10/17	121	118.75	97.38%
10/20-11/14	348	334.37	97.26%	10/20-11/14	127	124.63	99.12%
11/17-12/12				11/17-12/12			
12/15-1/23				12/15-1/23			
1/26-2/20				1/26-2/20			
2/23-3/20				2/23-3/20			
3/23-4/17				3/23-4/17			
4/20-5/15				4/20-5/15			
5/18-6/11				5/18-6/11			
Year Overall				Year Overall			

NUCS Board Meeting 12/15/2025 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 November

Object	Description	Balance Forward	Budgeted	Revenue	Ending Balance
Revenue Detail					
LCFF Revenue Sources					
8011	REVENUE LIMIT ST AID-CURR YR	3,410,270.00			3,410,270.00
8012	REVENUE LIMIT-EPA	49,118.00			49,118.00
	Total LCFF Revenue Sources	3,459,388.00	.00	.00	3,459,388.00
Federal Revenue					
8181	SP ED-ENTITLEMENT PER UDC	85,706.00			85,706.00
8221	NATIONAL LUNCH PROGRAM	83,461.00			83,461.00
8290	ALL OTHER FEDERAL REVENUES	105,365.00			105,365.00
	Total Federal Revenue	274,532.00	.00	.00	274,532.00
Other State Revenues					
8520	CHILD NUTRITION	42,622.00			42,622.00
8550	MANDATED COST REIMBURSEMENTS	9,906.00			9,906.00
8560	STATE LOTTERY REVENUE	97,836.67			97,836.67
8590	ALL OTHER STATE REVENUES	462,864.64		7,500.00	455,364.64
8595	ALL OTHER STATE REV-PRIOR YR	0.30-			.30-
	Total Other State Revenues	613,229.01	.00	7,500.00	605,729.01
Other Local Revenue					
8660	INTEREST	4,164.00			4,164.00
8677	INTERAGENCY SVCS BETWEEN LEA	29,067.00			29,067.00
8699	ALL OTHER LOCAL REVENUES	437,147.49		390.50	436,756.99
8792	TRANS OF APPORTION FROM COE	156,637.00			156,637.00
	Total Other Local Revenue	627,015.49	.00	390.50	626,624.99
	Total Revenues	4,974,164.50	.00	7,890.50	4,966,274.00

Object	Description	Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail						
Certificated Salaries						
1100	TEACHERS SALARIES - REGULAR	1,081,495.11		944,663.00	133,289.10	3,543.01
1104	SPECIAL ED TEACHER	236,979.96		207,357.57	29,622.51	.12-
1132	COACHES AND SPECIAL ADVISORS	2,000.00				2,000.00
1133	SPECIAL PROJECTS TEACHER	20,702.00		18,114.25	2,587.75	.00
1140	TEACHER SALARY - SUBSTITUTES	16,561.25			1,942.50	14,618.75
1150	TEACHER SALARY - OTHER PAY	39,100.00			200.00	38,900.00
1200	CERT PUPIL SUPPORT SAL - REG	85,473.32		74,789.19	10,684.17	.04-

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

62 - CHARTER SCHOOLS ENTERPRISE FND

Fiscal Year 2025/26 November

Object	Description	Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail (continued)						
Certificated Salaries (continued)						
1207	PHYSICAL, MENTAL HLTH PRSNL	9,683.00		6,455.00	3,227.50	.50
1300	CERT SUPRVRSR' & ADMIN' SAL	87,386.64		76,463.38	10,923.34	.08-
1307	SUPERVISORS SALARIES	10,000.00				10,000.00
1350	CERT SUPRVSR & ADMN-OTH PAY	3,000.00				3,000.00
1900	OTHER CERT SALARY- REGULAR	169,344.64		148,876.63	21,268.09	800.08-
	Total Certificated Salaries	1,761,725.92	.00	1,476,719.02	213,744.96	71,261.94
Classified Salaries						
2100	CLASS INSTR AIDE SAL-REGULAR	117,497.22		78,158.20	15,306.10	24,032.92
2122	INSTR AIDE SAL HRLY-SPECL ED	12,596.00			3,716.00	8,880.00
2160	COACHES & ADVISORS	5,000.00			500.00	4,500.00
2210	FOOD SERVICE PERSONNEL	36,800.00		32,200.00	4,600.00	.00
2218	COUNSELING/CAREER TECHNICIAN	28,039.55		16,750.54	11,288.79	.22
2255	COMPUTER LAB TECHNICIAN	49,013.32		42,886.69	6,126.67	.04-
2304	BUSINESS MANAGER	73,000.00		63,875.00	9,125.00	.00
2307	COORDINATOR	128,184.89		112,162.09	16,023.15	.35-
2308	DIRECTOR	47,280.00		41,370.00	5,910.00	.00
2309	ADMINISTRATIVE ASSISTANT	15,536.00		13,726.00	2,074.00	264.00-
2402	ACCOUNT TECHNICIAN	55,619.00		48,628.40	6,290.00	700.60
2403	CLERICAL TECHNICIAN	24,985.85		22,386.20	3,531.51	931.86-
2405	ATTENDANCE TECHNICIAN	40,066.64		35,058.38	5,008.34	.08-
2900	OTHER CLASS SALARIES-REGULAR	49,486.32		26,213.38	5,448.84	17,824.10
2950	OTHER CLASS SALARIES-OTH PAY				100.00	100.00-
	Total Classified Salaries	683,104.79	.00	533,414.88	95,048.40	54,641.51
Employee Benefits						
3101	STRS - CERTIFICATED	495,902.59		266,143.15	38,295.04	191,464.40
3201	PERS - CERTIFICATED	25,436.66		22,257.69	3,179.67	.70-
3202	PERS - CLASSIFIED	173,892.77		134,871.68	22,804.97	16,216.12
3311	SOCIAL SECURITY-CERTIFICATED	5,617.32		5,486.25	867.30	736.23-
3312	SOCIAL SECURITY-CLASSIFIED	42,136.65		33,210.54	5,912.84	3,013.27
3331	MEDICARE-CERTIFICATED	25,474.10		21,546.07	3,118.40	809.63
3332	MEDICARE-CLASSIFIED	9,856.45		7,767.03	1,382.86	706.56
3411	HEALTH & WELFARE BENEFITS-CRT	513,442.13		442,258.01	64,016.72	7,167.40
3412	HEALTH & WELFARE BENEFITS-CLS	145,714.60		129,411.54	20,255.82	3,952.76-
3501	ST UNEMPLOYMENT INS-CERTIF	882.80		737.52	106.75	38.53
3502	ST UNEMPLOYMENT INS-CLASSIFD	342.37		265.57	47.33	29.47

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

62 - CHARTER SCHOOLS ENTERPRISE FND

Fiscal Year 2025/26 November

Object	Description	Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail (continued)						
Employee Benefits (continued)						
3601	WORKER'S COMP-CERTIFICATED	14,644.48		12,242.23	1,771.99	630.26
3602	WORKER'S COMP-CLASSIFIED	5,702.85		4,407.83	786.12	508.90
	Total Employee Benefits	1,459,045.77	.00	1,080,605.11	162,545.81	215,894.85
Books and Supplies						
4110	TEXTBOOKS	18,507.00		212.16	221.14	18,073.70
4310	MATERIALS & SUPPLIES	225,967.12		5,825.34	1,667.45	218,474.33
4312	SUBSCRIPTIONS/PERIODICALS	2,690.00				2,690.00
4314	TESTS	564.00				564.00
4351	OFFICE SUPPLIES	3,065.00			600.46	2,464.54
4361	VEHICLE SUPPLIES	102.55				102.55
4364	GASOLINE	11,356.53			1,180.02	10,176.51
4374	CUSTODIAL SUPPLIES	6,467.41		235.09-	850.94	5,851.56
4377	GROUND SUPPLIES	1,865.64		31.71-	1,033.04	864.31
4381	BUILDING MAINTENANCE SUPPLS	1,560.45				1,560.45
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	4,270.42				4,270.42
4396	FOOD SERVICE SUPPLIES	547.10				547.10
4400	EQUIPMENT	500.77				500.77
4445	COMPUTERS	18,840.00				18,840.00
4453	OTHER TECHNOLOGY	500.00				500.00
4710	FOOD	2,365.57				2,365.57
	Total Books and Supplies	299,623.56	.00	5,770.70	5,553.05	288,299.81
Services and Other Operating Expenditures						
5100	SUBAGREEMENTS FOR SERVICES	27,569.00				27,569.00
5201	EMPLOYEE MILEAGE	17,166.62			348.39	16,818.23
5210	TRAVEL & CONFERENCES	86,178.33		366.43	9,697.77	76,114.13
5261	BUS TICKETS FOR STUDENTS	1,700.00				1,700.00
5300	DUES & MEMBERSHIPS	10,673.42			5,479.25	5,194.17
5450	OTHER INSURANCE	740.08		114.56-	114.56	740.08
5510	HEATING FUEL	85.00				85.00
5512	PROPANE	850.00			327.53	522.47
5520	ELECTRICITY SERVICES	9,008.00		1,442.91-	1,468.82	8,982.09
5530	WATER SERVICES	3,031.00		696.01-	696.01	3,031.00

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

62 - CHARTER SCHOOLS ENTERPRISE FND

Fiscal Year 2025/26 November

Object	Description	Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail (continued)						
Services and Other Operating Expenditures (continued)						
5560	WASTE DISPOSAL	2,401.53		1,083.77-	1,139.28	2,346.02
5610	RENTALS AND LEASES	16.00		83.30-	83.30	16.00
5612	RENTALS AND LEASES-BUILDINGS	2,232.00		21,117.44-	21,117.44	2,232.00
5623	RENTALS AND LEASES-EQUIPMENT	14,289.16		823.74-	2,152.46	12,960.44
5628	RENTALS AND LEASES-OTHER	227.00				227.00
5633	REPAIRS-VEHICLES	178.01				178.01
5637	MAINTENANCE AGREEMENTS	4,371.96		448.22-	707.51	4,112.67
5640	LEASE INTEREST EXPENSE	1,728.00				1,728.00
5800	CONTRACTED SERVICES	514,247.60		24,020.76-	33,975.88	504,292.48
5801	STUDENT TRAVEL/FIELDTRIPS	2,517.00				2,517.00
5805	PRINTING SERV-OUTSIDE VENDOR	1,174.63				1,174.63
5812	LIBRARY CONTRACT	600.00				600.00
5819	OTHER INTER-LEA CONTRACTS	115,655.00				115,655.00
5822	AUDIT FEES	67,549.45			15,225.00	52,324.45
5823	LEGAL FEES	17,582.00			3,943.50	13,638.50
5831	ADVERTISEMENT	4,221.66		700.00-	700.00	4,221.66
5845	INFORMTN NETWORK SERV CONTR	11,361.00				11,361.00
5861	FINGERPRINTING	486.00		865.00-	865.00	486.00
5868	OTHER EMPLOYMENT COSTS	2.00				2.00
5881	OTHER CHARGES/FEES	7,725.00				7,725.00
5884	LICENSE, PERMIT, USE FEE, TX	415.00				415.00
5888	OTHER OPERATING EXPENSE	80,952.00				80,952.00
5909	TELEPHONE/COMMUNICATIONS	1,476.07			37.59	1,438.48
5922	TELEPHONE LINES - TECHNOLOGY	24,676.00		14,437.24	2,599.62	7,639.14
5950	POSTAGE	3,417.89			155.41	3,262.48
Total Services and Other Operating Expenditures		1,036,503.41	.00	36,592.04-	100,834.32	972,261.13
6600 - 6999						
6900	DEPRECIATION EXPENSE	23,854.00				23,854.00
6910	AMORTIZATION EXP —LEASE ASSETS	6,546.00				6,546.00
Total 6600 - 6999		30,400.00	.00	.00	.00	30,400.00
Tuition						
7142	OTH TUITN, EXCESS CSTS> COE	3,180.00				3,180.00
Total Tuition		3,180.00	.00	.00	.00	3,180.00
Total Expenditures		5,273,583.45	.00	3,059,917.67	577,726.54	1,635,939.24

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

Excess Revenues (Expenditures)

(569,836.04)

Account classifications selected							Field ranges selected			
	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	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: 12/02/2025 13:14:57

FUND :01 GENERAL FUND

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used

Beginning balance						
9110 CASH IN COUNTY TREASURY	0.00	0.00	272.00	0.00	272.00	
9556 MISC DISTRICT VOL-DEDS	0.00	0.00	272.00-	0.00	272.00-	
TOTAL Beginning balance	0.00	0.00	0.00	0.00	0.00	
**Fund balance	0.00	0.00	0.00			**

11/01/2025 - 11/30/2025

FUND :62 CHARTER SCH. ENTERPRISE FUND

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used

Beginning balance						
9110 CASH IN COUNTY TREASURY	2,068,567.32	53,112.54	330,264.68	0.00	2,398,832.00	
9209 A/R SET-UP ODD YEARS	40,740.70	0.00	0.00	0.00	40,740.70	
9210 A/R POST	209,745.83	0.00	219,965.83-	0.00	10,220.00-	
9330 PREPAID EXPENDITURES	21,872.12	0.00	0.00	0.00	21,872.12	
9420 LAND IMPROVEMENTS	77,215.00	0.00	0.00	0.00	77,215.00	
9425 ACC. DEP.-LAND IMPROVEMENTS	184,724.30-	0.00	0.00	0.00	184,724.30-	
9435 ACCUMULATED DEPREC-BLDG	7,386.30-	0.00	0.00	0.00	7,386.30-	
9440 EQUIPMENT	155,609.00	0.00	0.00	0.00	155,609.00	
9445 ACCUMULATED DEPREC-EQUIPMENT	16,366.52-	0.00	0.00	0.00	16,366.52-	
9460 LEASE ASSETS	147,082.61	0.00	0.00	0.00	147,082.61	
9508 USE TAX LIABILITY	0.00	0.00	124.51-	0.00	124.51-	
9509 ACCOUNTS PAYABLE SET UP-ODD YR	202,911.48-	0.00	0.00	0.00	202,911.48-	
9510 ACCOUNTS PAYABLE CURRENT LIAB	23,149.56-	0.00	43,638.17	0.00	20,488.61	
9511 STRS PASS THROUGH	1,434.50	0.00	0.00	0.00	1,434.50	
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	20,239.92-	2,888.40	0.00	2,888.40	
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	
9556 MISC DISTRICT VOL-DEDS	3,370.26-	0.00	0.00	0.00	3,370.26-	
9590 DUE TO OTHER GOVERNMENTS	410,258.37-	0.00	0.00	0.00	410,258.37-	
9650 DEFERRED REVENUE	38,575.00-	0.00	0.00	0.00	38,575.00-	
9660 SUBSCRIPTION LIABILITIES	147,245.36-	0.00	0.00	0.00	147,245.36-	
TOTAL Beginning balance	1,688,279.93	32,872.62	156,700.91	0.00	1,844,980.84	
Current year revenue						
8011 STATE AID - CURRENT YEAR	1,924,447.00	175,495.33	720,670.65	0.00	1,203,776.35	37.4
8012 EPA REVENUE	25,808.00	0.00	6,452.00	0.00	19,356.00	25.0
8096 TRANSFERS TO CHART. IN LIEU TX	21,245.00	0.00	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	16,927.00	0.00	49,337.00	25.5
8550 MANDATED COST REIMBURSEMENTS	4,538.00	5,231.00	5,231.00	0.00	693.00-	115.3
8560 STATE LOTTERY REVENUE	35,228.00	0.00	6,926.58	0.00	28,301.42	19.7
8590 ALL OTHER STATE REVENUES	225,718.00	11,944.75	180,895.43	0.00	44,822.57	80.1
8660 INTEREST	5,000.00	0.00	0.00	0.00	5,000.00	0.0
8699 ALL OTHER LOCAL REVENUES	5,000.00	840.25	4,696.92	0.00	303.08	93.9
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	193,511.33	963,044.58	0.00	1,381,447.42	
*TOTAL Beginning balance + Revenue	4,032,771.93	1,881,791.26	2,651,324.51			*

FUND :62 CHARTER SCH. ENTERPRISE FUND

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Expense						
1100	CERTIFICATED TEACHERS SALARIES	529,850.00	49,993.90	162,204.63	388,875.55	21,230.18- 104.0
1150	NUCS TUTOR	15,000.00	0.01	200.01	0.00	14,799.99 1.3
1200	CERT PUPIL SUPPORT SALARY	76,500.00	6,375.00	19,125.00	56,625.03	749.97 99.0
1300	CERTIFICATED SUPERV & ADM SAL	73,550.00	3,362.50	22,352.05	22,895.81	28,302.14 61.5
2100	INSTRUCTIONAL AIDE SALARIES	5,670.00	1,835.00	5,012.10	12,670.00	12,012.10- 311.9
2200	CLASSIFIED SUPPORT SALARIES	9,009.00	1,328.25	4,768.22	9,297.75	5,056.97- 156.1
2400	CLERICAL/TECHNICAL/OFFICE SAL	123,550.00	10,550.67	47,737.59	73,563.00	2,249.41 98.2
2900	OTHER CLASSIFIED SALARIES	24,795.00	2,318.50	6,493.50	16,054.50	2,247.00 90.9
2970	OTHER CLASSIFIED SUBSTITUTE	0.00	660.00	907.50	0.00	907.50- N/A
3101	STRS CERTIFICATED	157,476.93	1,453.30	24,307.88	63,110.49	70,058.56 55.5
3201	PERS CERTIFICATED	28,016.00	4,664.94	13,994.82	32,654.57	18,633.39- 166.5
3202	PERS CLASSIFIED	43,706.73	4,088.13	15,953.52	27,378.24	374.97 99.1
3301	SOCIAL SECURITY CERTIFICATED	6,479.00	1,008.54	3,031.82	7,768.60	4,321.42- 166.7
3302	SOCIAL SECURITY CLASSIFIED	10,107.50	1,029.18	4,007.71	6,918.28	818.49- 108.1
3311	MEDICARE - CERTIFICATED	10,076.06	859.89	2,935.27	6,791.75	349.04 96.5
3312	MEDICARE - CLASSIFIED	2,363.86	240.69	937.26	1,617.99	191.39- 108.1
3401	HEALTH & WELFARE CERTIFICATED	176,400.00	15,899.00	49,080.00	111,293.00	16,027.00 90.9
3402	HEALTH & WELFARE CLASSIFIED	46,188.00	5,303.00	22,153.00	37,121.00	13,086.00- 128.3
3501	UNEMPLOYMENT - CERTIFICATED	347.46	29.64	101.16	232.62	13.68 96.1
3502	UNEMPLOYMENT - CLASSIFIED	81.52	8.30	32.30	55.47	6.25- 107.7
3601	WORKERS COMP - CERTIFICATED	5,281.24	403.24	1,376.46	3,182.17	722.61 86.3
3602	WORKERS COMP - CLASSIFIED	1,238.98	112.88	439.54	758.15	41.29 96.7
4100	APPRVD TEXTBKS/CORE CURRICULA	24,094.00	776.61	10,702.76	541.58	12,849.66 46.7
4200	BOOKS AND REFERENCE MATERIALS	3,705.00	0.00	0.00	0.00	3,705.00 0.0
4300	SUPPLIES	79,700.00	2,141.40	22,686.96	1,471.56	55,541.48 30.3
5200	TRAVEL & CONFERENCE	38,252.00	607.83	10,584.37	4,534.03	23,133.60 39.5
5300	DUES & MEMBERSHIPS	18,304.00	0.00	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	490.06	1,729.40	7,425.00	1,345.60 87.2
5520	ELECTRICITY	21,000.00	1,156.90	5,357.50	87,882.50	72,240.00- 444.0
5530	WATER&/OR SEWAGE	4,200.00	108.20	533.75	3,066.25	600.00 85.7
5550	DISPOSAL/GARBAGE REMOVAL	2,000.00	65.25	729.50	656.70	613.80 69.3
5600	RENTALS, LEASES & REPAIRS,N.C.	14,100.00	1,138.12	5,235.64	27,524.66	18,660.30- 232.3
5612	NORTH UNITED RENT/LEASE BLDG	155,034.00	25,084.00	87,794.00	94,895.68	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	17,324.96	239,727.71	366,364.17	28,744.88- 105.0
5801	LEGAL FEES	2,000.00	0.00	1,079.50	0.00	920.50 54.0
5830	AUDIT FEES	25,000.00	0.00	9,712.50	0.00	15,287.50 38.9
5861	NORTH UNITED FINGERPRINTING	0.00	110.00	110.00	72.00	182.00- N/A
5864	CO-OP / SCOE	4,700.00	0.00	0.00	0.00	4,700.00 0.0
5881	NORTH UNITED OTHER CHGS/FEES	10,000.00	0.00	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	0.00	616.92	6,050.88	1,167.80- 121.2
5930	COMMUNICATION - POSTAGE/METER	1,675.00	110.82	210.82	9,389.18	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	160,638.71	806,343.67	1,546,885.66	111,822.95

FUND :62 CHARTER SCH. ENTERPRISE FUND

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Ending balance						
9790 FUND BAL-UNDESIG/UNAPPROP	120,560.28	0.00	0.00	0.00	120,560.28	
9791 FUND BAL-BEGINNING BALANCE	1,688,279.93-	0.00	0.00	0.00	1,688,279.93-	
TOTAL Ending balance	1,567,719.65-	0.00	0.00	0.00	1,567,719.65-	
**Fund balance	1,567,719.65	1,721,152.55	1,844,980.84			**

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	202,584.63-	1,241.84-	2,724.82-	0.00	205,309.45-	
9620 DUE TO OTHER AGENCIES	202,584.63	1,241.84	2,724.82	0.00	205,309.45	
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	1,280,988.95-	20,066.09-	455,989.23-	0.00	1,736,978.18-	
9620 DUE TO OTHER AGENCIES	1,280,988.95	20,066.09	455,989.23	0.00	1,736,978.18	
TOTAL Beginning balance	0.00	0.00	0.00	0.00	0.00	
*TOTAL Beginning balance + Revenue	0.00	0.00	0.00			*
**Fund balance	0.00	0.00	0.00			**

NUCS Board Meeting 12/15/2025 4:00pm

Agenda Item 7.
REPORTS

Subject:

7.3 Northern United - Humboldt Charter School Report

Action Requested:

Information

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Rebekah Davis



**Humboldt Regional Director Board Report
12-15-25**

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

- A. Trevor led staff in a Project Learning Tree PD as we work to expand our Outdoor Education Program.



- B. Trevor had a professional digital artist, Aaron Gonzales, visit his classroom virtually. Aaron taught the students about what he does (digital art from everyday things- plant people etc.). Aaron just had his first international art show last month in Hong Kong! The goal is for the class to plan, draw, and paint a large mural for the center.



C. Trevor in his element- Outdoor Education!



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. High School Volleyball had their first game against Whale Gulch.





B.

C. Wendy got this photo after the rainstorm!! 😊



D. CLC's Turkey Trot



E. CLC enjoyed a wonderful Friendsgiving. Lots of food and fun was shared by All.



F. BLC's Thankful Tea! Students served their families food. Each class sang or had a play to present.

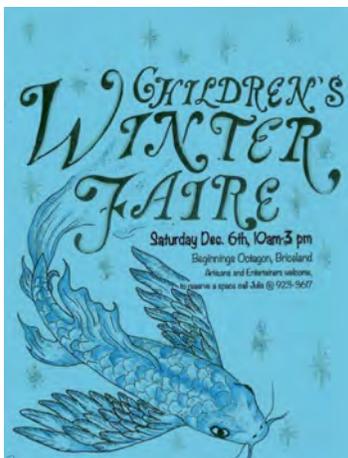


G. Sarah Gomes and daughter painted the 4-square pads at CLC during Thanksgiving Break. The students will come back to this surprise!!



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. Congratulations to Shari for winning Administrator of the Year with ACSA!!



B.

C. Stella's students spent the day at the Sequoia Humane Society. The field trip was led by a parent who is also a board member of the SHS. Notice their social media post.



D. CLC and WCLC attended the *Magic School Bus* play at Cal Poly Humboldt.



E. FFA Bake Sale to raise funds for State Conference



F. ELC Student Leaders served dinner at the Eureka Rescue Mission during Thanksgiving Break.



G. Mrs. Merrill's class enjoyed a presentation by Indian Action Council on local Native American tribes during the current social studies unit. Indian Action Council is a community organization who partners with us and sends a tutor to CLC daily to tutor Native students.



H. Our Holiday Market was a great success! Shane was Santa. Our choir sang. Many student vendors were there and a few adult vendors. FFA sold nachos and hot dogs.





NUCS Board Meeting 12/15/2025 4:00pm

Agenda Item 7.
REPORTS

Subject:

7.4 Northern United - Siskiyou Charter School Report

Action Requested:

Information

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Kirk Miller

NU-Siskiyou Board Report 2025

From the Siskiyou Scoop - Thank you Greta!!!

Hooray! Highlighting our awesome students, families and staff!

HAVE SOMETHING TO SHARE? EMAIL - KOBRIEN@NUCHARTERS.ORG OR YOUR TEACHER

SCHOOL FALL HARVEST SUCCESS! GAMES, PUMPKIN CARRYIN' AND SNACKIN'

MRS. CLAUSE TEACHES SOME GREAT SCIENCE LESSONS.

NU-EXPLORATION CLASS GETS ENERGY OUT AT THE YMCA ROCK CLIMBING WALL AND TAKES IN THE QUIET REFLECTION OF THE SCULPTURE MEMORIAL GARDEN.

Hooray! Highlighting our awesome students, families and staff!

SO COOL!

BY JASPER, 10TH GRADE

BY GWENDOLYN, 8TH GRADE

BY HIMALAYA, 11TH GRADER ROSIE

HAVE SOMETHING TO SHARE? EMAIL - KOBRIEN@NUCHARTERS.ORG OR YOUR TEACHER

SISKIYOU SCOOP

- Nov 24-28th Thanksgiving Holiday week
- Dec 3rd 12-1pm Positive Prevention Parent Preview on Zoom
- Dec 4th No in-person classes due to staff training, school from home
- Dec 10th 4pm School Board Meeting at YLC & MSLC
- Dec 17th ASVAB Testing w/ Mrs. Van at YLC
- Dec 17th Winter Social at YLC- see flyer for time frame for each grade band
- Dec 22nd - Jan 2nd Winter Break
- Jan 5th School resumes
- Jan 8th 3:30-4pm Graduation/Fundraiser Mtg

Positive Prevention Classes

Weds. December 3rd 12pm-1pm Parent Preview - 423 S. Broadway, Yreka

Wednesday January 14th, 21st, 28th.

8th Grade PP+ 12:15-1:15pm

High School PP+ 1:30-3:00pm

USE QR CODE TO JOIN ZOOM

<https://nvchartersorg.zoom.us/j/98167641571?jst=3>

Contact Tammi Van Housen for more info

530-643-7929/tvanhousen@nvcharters.org

Come join us for our -

Winter Social

December 17th - at the Yreka Learning Center

11:00-11:45 - ELEMNTARY STUDENTS
 12:00-12:45 - MIDDLE SCHOOL STUDENTS
 1:30-2:00 - HIGH SCHOOL STUDENTS

Hot Coco Bar * Cookie Decorating * Crafts

Parents Welcome!

Join the COMMUNITY COLLABORATION COUNCIL

Date Change!

MEETING DATES
 2025-2026 SCHOOL YEAR

- October 22nd
- January 21st
- March 18th
- May 6th

*All meetings from 3:30-5:00

- Share your voice & ideas!
- Kids welcome & hardy snacks provided
- 505 building in Yreka & on Zoom

The CCC is a school TEAM, made up of staff, parents, students and community members. We work together to guide Northern United in creating school visions and goals, as well as develop meaningful engagement opportunities and school supports.

Community Events & Resources

FIND YOUR FLOW

DECEMBER 5th 10-11:30AM

Facilitated by Kayla Marie Figard

Music, Yoga, and Brunch for the whole family!

Join Kayla Marie and her students for a lively, laughter-filled gathering of movement, music, and mindfulness.

PARENT CIRCLE

Facilitated by Tammy Jaime

October 20th
 November 17th
 December 15th

5:30 PM - 7:30 PM

If you have something you would like to share with our school community, fill out this form

Parent Cafe

Carla Chastain

Sign up here

AUTUMN PLAYGROUP & STORYTIME AT THE YREKA LIBRARY

Community Events & Resources

THANKSGIVING DINNER

NOVEMBER 27 1:00 PM

502 N FAIRCHILD ST. YREKA

WEED'S COMMUNITY THANKSGIVING DINNER

NOVEMBER 27, 2025

1:00 pm - 3:00 pm

SNACK BAGS

PLEASE CONTACT WITH YOUR STUDENT'S TEACHER TO GET A MONTHLY SNACK BAG

If you have something you would like to share with our school community, fill out this form

Food Assistance

SISKIYOU COUNTY

THANKSGIVING MEAL BAGS

Sign up for free Thanksgiving Meal Bags

Daybreak Health Supports for those Winter Blues!!

Mental Health Matters

Mental health matters.
Daybreak Health partners with school districts to provide students and families with access to therapists with qualified clinicians.

Is your child feeling anxious, stressed, sad, depressed, dealing with trauma, or struggling with relationships in their life?
Are you struggling with your child's behavior, school attendance, sleep and bedtime routines, or other parenting challenges?

Daybreak can help.
Daybreak Health has partnered with Siskiyou County Office of Education to provide two programs to support children and families at no cost to families.

<p>1:1 Therapist Support</p> <p>12 sessions</p> <p>For students with social media needs</p> <p>Ages 11+</p> <p>Individual therapy program</p> <p>Presentational format available</p>	<p>Group Community Program</p> <p>12 sessions</p> <p>For students with social media needs</p> <p>Ages 11+</p> <p>Therapists are available to meet with students in person or via video conference</p>
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Brightline Kids

Parenting is hard. Coaching can help.
Expert behavioral health coaching — free for every California family with children ages 0-12.

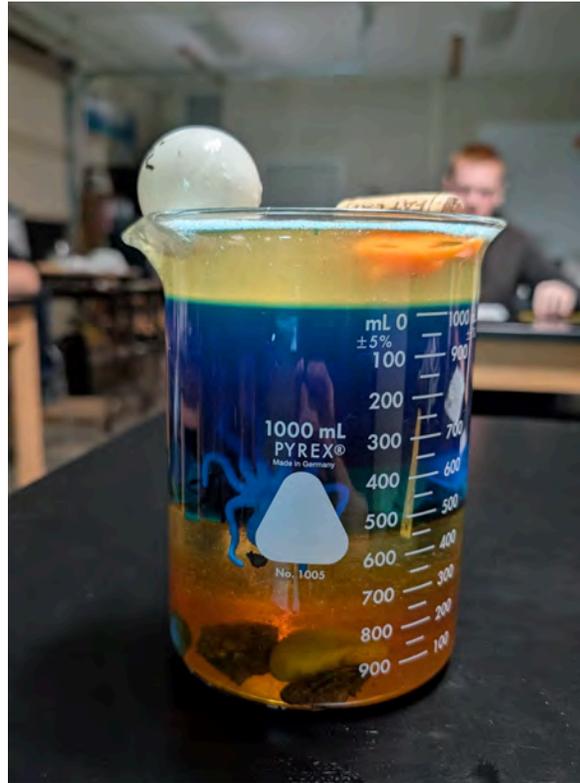
888-975-5387
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Ser padre es difícil. La capacitación puede ayudar.
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Your space to be you.
Confidential support for your own mental health journey. No cost. No pressure.
Chat 1:1 with a professional coach, join virtual live chats in-person, or explore online videos, courses, and more. You choose.
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For more information contact school counselor - Tammi Van Housen: tvanhousen@nucharters.org



Yreka Middle School Science Lab doing density experiments

NUCS Board Meeting 12/15/2025 4:00pm

Agenda Item 7.
REPORTS

Subject:

7.5 Director's Report

Action Requested:

Information

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett

NUCS Board Meeting 12/15/2025 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

NUCS Board Meeting 12/15/2025 4:00pm

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 12/15/2025 4:00pm

Agenda Item 8.
NEXT BOARD MEETING

Subject:

8.2 Next Board Meeting Date:

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