



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

January 17, 2019
Open Session 4:00 p.m.

Teleconference locations:

Cutten Resource Center Classroom
2120 Campton Road, Suite H, Eureka, CA

Yreka Learning Center
505 S. Broadway, Yreka, CA

Any writings distributed either as part of the Board packet, or within 72 hours of a meeting, can be viewed at the Northern United Charter Schools' office.

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A digital copy of our board packet is available at www.nucharters.org.
If you are interested in a hard copy of the packet, please contact Lacy Conti (707) 445-2660 ext. 112.

**Northern United - Siskiyou Charter School and Northern United - Humboldt Charter School are proud to be
Equal Opportunity Employers.**

OPEN MEETING: 4:00 PM, CALL TO ORDER

1. CALL TO ORDER/AGENDA

- 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

2. BUSINESS AND FINANCE

- 2.1 Financial Report Information
- 2.2 Consideration of Approval of IRS Standard Mileage Rate Action
- 2.3 Consideration of Approval of Phone, Internet and Electric Reimbursement to Lisa West for Happy Camp Location for Utility Costs from Siskiyou Telephone and Pacific Power beginning August 27, 2018 through January 31, 2019 Action

3. CONSENT AGENDA

- 3.1 Consideration of Approval of Warrants & Payroll for NU-Humboldt Charter School Action
- 3.2 Consideration of Approval of Warrants & Payroll for NU-Siskiyou Charter School
- 3.3 Consideration of Approval of Minutes
December 7, 2018 and December 20, 2019
- 3.4 Consideration of Resignations, Hires and Leaves

4. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

- 4.1 Comments by the Public Information
Under this item, the public is invited to address the Board regarding items that are not on tonight's agenda. 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. Should comments from the public pertain to a charge or complaint against an employee of Northern United - Humboldt Charter School or Northern United - Siskiyou Charter School, the Board encourages the speaker to utilize the district's written complaint procedures to pursue the matter. The public will have an opportunity to comment on all agenda items as those items are heard this evening.

5. COMMUNITY RELATIONS/CORRESPONDENCE

- 5.1 Times Standard Super Student - Callie Christante Information
- 5.2 Letter from CDE Regarding the Public Charter School Grant Program Information

6. RECOGNITIONS/ANNOUNCEMENTS/REPORTS

- 6.1 Board Members Information
- 6.2 Northern United - Siskiyou Charter School
- 6.3 Northern United - Humboldt Charter School
- 6.4 Director - LCAP and WASC review included

7. ADMINISTRATION

- 7.1 Student Enrollment and Attendance Report Information
- 7.2 Consideration for Approval of Condom Availability Policy Action
- 7.3 Consideration for Approval of Fort Ross Field Trip Action
- 7.4 Consideration for Approval of College Tour Field Trip Action
- 7.5 Consideration for Approval of Missed Assignment Policy Action

8. **CURRICULUM AND INSTRUCTION**

No items

9. **FACILITIES**

No items

10. **FUTURE AGENDA PLANNING**

Information

11. **FUTURE BOARD MEETINGS**

Information

11.1 Future Board meetings

12. **ADJOURNMENT**

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, Jere Cox

Agenda Item 2.
BUSINESS AND FINANCE

Subject:

2.1 Financial Report

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 Schools' fiscal condition.

Fiscal Implications:

As reported.

Contact Person/s: Shari Lovett, Tammy Picconi, Kirk Miller

Account classifications selected
FD RESC Y OBJT GOAL FUNC SCH LOCAL

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

Field ranges selected
FI RANGE

Sort / Rollup on : FUND
 Restricted Field : 02 RESOURCE
 Separation Option : No Separation of Restricted and Unrestricted
 Extraction Type : Restricted and Unrestricted
 Starting Budget : Approved
 Budget Transfers : A = Approved only
 GL Transactions : Approved Only
 Pre-Encumbrances : Included
 Account Description: Shown
 Detail sort : Date
 Detail Line Format : 1

Report prepared : WED, JAN 9, 2019, 9:13 AM

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	REFERENCE DATE	DESC	APP BUDGET + TFERS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
8011	STATE AID - CURRENT YEAR										
	BALANCE FORWARD 12/01/2018							1,337,565.00	531,485.00	0.00	806,080.00
62-0000-0-8011-0000-0000-000000	BT-190004 12/06/18 First Interim							18,160.00-		0.00	787,920.00
**** 59.7%	TOTAL ACTIVITY							18,160.00-	0.00	0.00	
	ENDING BALANCE 12/31/2018							1,319,405.00	531,485.00	0.00	787,920.00
8012	EPA REVENUE										
	BALANCE FORWARD 12/01/2018							27,156.00	7,300.00	0.00	19,856.00
62-1400-0-8012-0000-0000-000000	BT-190006 12/06/18 First Interim							1,302.00-		0.00	18,554.00
**** 71.8%	TOTAL ACTIVITY							1,302.00-	0.00	0.00	
	ENDING BALANCE 12/31/2018							25,854.00	7,300.00	0.00	18,554.00
8096	TRANSFERS TO CHART. IN LIEU TX										
	BALANCE FORWARD 12/01/2018							27,658.00	0.00	0.00	27,658.00
62-0000-0-8096-0000-0000-000000	BT-190004 12/06/18 First Interim							23,355.00-		0.00	4,303.00
****100.0%	TOTAL ACTIVITY							23,355.00-	0.00	0.00	
	ENDING BALANCE 12/31/2018							4,303.00	0.00	0.00	4,303.00
8590	ALL OTHER STATE REVENUES										
	BALANCE FORWARD 12/01/2018							403,451.00	0.00	0.00	403,451.00
62-7690-0-8590-0000-0000-000000	BT-190008 12/06/18 First Interim							375,497.06-		0.00	27,953.94
****100.0%	TOTAL ACTIVITY							375,497.06-	0.00	0.00	
	ENDING BALANCE 12/31/2018							27,953.94	0.00	0.00	27,953.94
8660	INTEREST										
	BALANCE FORWARD 12/01/2018							0.00	1,408.29	0.00	1,408.29-
** NO ACTIVITY THIS PERIOD **											
****OVERDRAWN	ENDING BALANCE 12/31/2018							0.00	1,408.29	0.00	1,408.29-
8792	TF OF APPOINT FROM COE										
	BALANCE FORWARD 12/01/2018							16,864.00	0.00	0.00	16,864.00
** NO ACTIVITY THIS PERIOD **											
****100.0%	ENDING BALANCE 12/31/2018							16,864.00	0.00	0.00	16,864.00
8965	TF FR FD OF LAPSED/REORG LEAS										
	BALANCE FORWARD 12/01/2018							429,979.00	429,979.00	0.00	0.00
** NO ACTIVITY THIS PERIOD **											
**** 0.0%	ENDING BALANCE 12/31/2018							429,979.00	429,979.00	0.00	0.00
8980	CONTRIBUTIONS FR UNRESTR REV										
	BALANCE FORWARD 12/01/2018							0.00	0.00	0.00	0.00
62-0000-0-8980-0000-0000-000000	BT-190004 12/06/18 First Interim							45,423.82		0.00	45,423.82
62-0001-0-8980-0000-0000-000000	BT-190005 12/06/18 First Interim							4,177.00-		0.00	41,246.82
62-6500-0-8980-5001-0000-000000	BT-190007 12/06/18 First Interim							41,246.82-		0.00	0.00
****	TOTAL ACTIVITY							0.00	0.00	0.00	0.00
	ENDING BALANCE 12/31/2018							0.00	0.00	0.00	0.00
****8000 TOTALS:								1,824,358.94	970,172.29	0.00	854,186.65

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	REFERENCE DATE	DESC	APP BUDGET + TFRS	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
1100	CERTIFICATED TEACHERS SALARIES					
	BALANCE FORWARD 12/01/2018		409,810.00	106,434.51	0.00	303,375.49
62-0000-0-1100-1110-1000-000-00000	BT-190004	12/06/18 First Interim	101,164.00			404,539.49
62-0000-0-1100-1110-1000-000-00001	BT-190004	12/06/18 First Interim	41,800.00			362,739.49
62-0000-0-1100-1110-1000-000-00002	BT-190004	12/06/18 First Interim	41,000.00			321,739.49
62-0000-0-1100-1110-1000-000-00003	BT-190004	12/06/18 First Interim	25,740.00			295,999.49
62-0001-0-1100-1500-1000-000-00000	BT-190005	12/06/18 First Interim	22,370.00			273,629.49
62-1400-0-1100-1110-1000-000-00000	BT-190006	12/06/18 First Interim	2,739.00			270,890.49
62-0000-0-1100-1110-1000-000-00000	PY-120718	12/07/18 PY-12/07 ALEXA		2,137.50		268,752.99
62-0000-0-1100-1110-1000-000-00000	PY-120718	12/07/18 PY-12/07 ALLEN		2,050.00		266,702.99
62-0001-0-1100-1500-1000-000-00000	PY-120718	12/07/18 PY-12/07 CARPE		2,125.00		264,577.99
62-0000-0-1100-1110-1000-000-00000	PY-120718	12/07/18 PY-12/07 COOVE		1,575.00		263,002.99
62-0000-0-1100-1110-1000-000-00000	PY-120718	12/07/18 PY-12/07 FRYLI		2,780.00		260,222.99
62-0000-0-1100-1110-1000-000-00000	PY-120718	12/07/18 PY-12/07 GERLI		1,316.25		258,906.74
62-1400-0-1100-1110-1000-000-00000	PY-120718	12/07/18 PY-12/07 GERLI		933.75		257,972.99
62-0001-0-1100-1500-1000-000-00000	PY-120718	12/07/18 PY-12/07 KRIEG		2,137.50		255,835.49
62-0000-0-1100-1110-1000-000-00000	PY-120718	12/07/18 PY-12/07 MARCH		1,947.50		253,887.99
62-0000-0-1100-1110-1000-000-00000	PY-120718	12/07/18 PY-12/07 NEMEC		2,780.00		251,107.99
62-0000-0-1100-1110-1000-000-00000	PY-120718	12/07/18 PY-12/07 WEST		1,505.00		249,602.99
62-0000-0-1100-1110-1000-000-00000	PV-190167	12/13/18 NEMEC, LINDSEY		2,014.39		247,588.60
62-0000-0-1100-1110-1000-000-00000	PV-190168	12/13/18 Coover, Jane		1,355.87		246,232.73
62-0000-0-1100-1110-1000-000-00000	<PY-279072>	12/18/18 COOVER JANE B		1,575.00		244,657.73
62-0000-0-1100-1110-1000-000-00000	<PY-279082>	12/18/18 NEMEC LINDSEY		2,780.00		250,877.73
62-0000-0-1100-1110-1000-000-00000	PY-122018	12/20/18 PY-12/20 ALEXA		2,137.50		248,740.23
62-0000-0-1100-1110-1000-000-00000	PY-122018	12/20/18 PY-12/20 ALLEN		2,050.00		246,690.23
62-0001-0-1100-1500-1000-000-00000	PY-122018	12/20/18 PY-12/20 CARPE		2,125.00		244,565.23
62-0000-0-1100-1110-1000-000-00000	PY-122018	12/20/18 PY-12/20 COOVE		3,150.00		241,415.23
62-0000-0-1100-1110-1000-000-00000	PY-122018	12/20/18 PY-12/20 FRYLI		2,780.00		238,635.23
62-1400-0-1100-1110-1000-000-00000	PY-122018	12/20/18 PY-12/20 GERLI		1,316.25		237,318.98
62-0000-0-1100-1110-1000-000-00000	PY-122018	12/20/18 PY-12/20 KRIEG		933.75		236,385.23
62-0001-0-1100-1500-1000-000-00000	PY-122018	12/20/18 PY-12/20 MARCH		2,137.50		234,247.73
62-0000-0-1100-1110-1000-000-00000	PY-122018	12/20/18 PY-12/20 NEMEC		1,947.50		232,300.23
62-0000-0-1100-1110-1000-000-00000	PY-122018	12/20/18 PY-12/20 WEST		5,560.00		226,740.23
62-0000-0-1100-1110-1000-000-00000	PY-122018	12/20/18 PY-12/20 WEST		1,505.00		225,235.23
**** 59.6%	TOTAL ACTIVITY		32,485.00	45,945.26	0.00	
	ENDING BALANCE 12/31/2018		377,325.00	152,379.77	0.00	224,945.23
1104	NUCS EDUCATION SPECIALIST					
	BALANCE FORWARD 12/01/2018		67,670.00	1,000.00	0.00	66,670.00
62-6500-0-1104-5770-1120-000-00000	BT-190007	12/06/18 First Interim	57,670.00			9,000.00
62-6500-0-1104-5770-1120-000-00000	PY-120718	12/07/18 PY-12/07 BARBA		500.00		8,500.00
62-6500-0-1104-5770-1120-000-00000	PY-122018	12/20/18 PY-12/20 BARBA		500.00		8,000.00
**** 80.0%	TOTAL ACTIVITY		57,670.00	1,000.00	0.00	
	ENDING BALANCE 12/31/2018		10,000.00	2,000.00	0.00	8,000.00

FD RESC Y OBJT GOAL FUNC SCH LOCAL	REFERENCE DATE	DESC	APP BUDGET + TFPS	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
1150 NUCS TUTOR						
	BALANCE FORWARD 12/01/2018		6,500.00	1,452.00	0.00	5,048.00
62-0000-0-1150-1110-1000-0000	BT-190004 12/06/18	First Interim	1,155.00			6,203.00
62-0000-0-1150-1110-1000-0000	PY-120718 12/07/18	PY-12/07 FORTN		66.00		6,137.00
62-0000-0-1150-1110-1000-0000	PY-120718 12/07/18	PY-12/07 FORTN		132.00		6,005.00
62-0000-0-1150-1110-1000-0000	PY-122018 12/20/18	PY-12/20 FORTN		132.00		5,873.00
62-0000-0-1150-1110-1000-0000	PY-122018 12/20/18	PY-12/20 FORTN		264.00		5,609.00
	TOTAL ACTIVITY		1,155.00	594.00	0.00	
**** 73.3%	ENDING BALANCE 12/31/2018		7,655.00	2,046.00	0.00	5,609.00
1200 CERT PUPIL SUPPORT SALARY						
	BALANCE FORWARD 12/01/2018		35,980.00	0.00	0.00	35,980.00
62-0001-0-1200-1500-3110-000-0000	BT-190005 12/06/18	First Interim	35,980.00			0.00
****	TOTAL ACTIVITY		0.00	0.00	0.00	0.00
****	ENDING BALANCE 12/31/2018		35,980.00	0.00	0.00	35,980.00
1300 CERTIFICATED SUPERV & ADM SAL						
	BALANCE FORWARD 12/01/2018		22,400.00	0.00	0.00	22,400.00
62-0000-0-1300-0000-7200-000-0000	BT-190004 12/06/18	First Interim	22,400.00			0.00
****	TOTAL ACTIVITY		0.00	0.00	0.00	0.00
****	ENDING BALANCE 12/31/2018		22,400.00	0.00	0.00	22,400.00
1900 OTHER CERTIFICATED SALARIES						
	BALANCE FORWARD 12/01/2018		51,640.00	0.00	0.00	51,640.00
62-0000-0-1900-1192-2700-000-0000	BT-190004 12/06/18	First Interim	51,640.00			0.00
****	TOTAL ACTIVITY		0.00	0.00	0.00	0.00
****	ENDING BALANCE 12/31/2018		51,640.00	0.00	0.00	51,640.00
****1000 TOTALS:			394,980.00	156,425.77	0.00	238,554.23
2214 NUCS CUSTODIAN						
	BALANCE FORWARD 12/01/2018		6,785.00	1,670.25	0.00	5,114.75
62-0000-0-2214-1193-8100-000-0000	BT-190004 12/06/18	First Interim	559.00			5,673.75
62-0000-0-2214-1193-8100-000-0000	PY-120718 12/07/18	PY-12/07 AKANA		318.75		5,355.00
62-0000-0-2214-1193-8100-000-0000	PY-122018 12/20/18	PY-12/20 AKANA		255.00		5,100.00
**** 69.4%	TOTAL ACTIVITY		559.00	573.75	0.00	
****	ENDING BALANCE 12/31/2018		7,344.00	2,244.00	0.00	5,100.00
2218 NUCS COUNCELOR TECH						
	BALANCE FORWARD 12/01/2018		5,654.80	0.00	0.00	5,654.80
62-0001-0-2218-1500-3110-000-0000	BT-190005 12/06/18	First Interim	5,654.80			0.00
****	TOTAL ACTIVITY		0.00	0.00	0.00	0.00
****	ENDING BALANCE 12/31/2018		5,654.80	0.00	0.00	5,654.80

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	REFERENCE DATE	DESC	APP BUDGET + JTRS	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
2307	NORTH UNITED COORDINATOR					
	BALANCE FORWARD 12/01/2018		20,565.00	0.00	0.00	20,565.00
62-0000-0-2307-1192-2700-000-00000	BT-1900004 12/06/18	First Interim	20,565.00-	0.00	0.00	0.00
****	TOTAL ACTIVITY		20,565.00-	0.00	0.00	0.00
****	ENDING BALANCE 12/31/2018		0.00	0.00	0.00	0.00
2402	NORTH UNITED TECHNICIAN					
	BALANCE FORWARD 12/01/2018		57,999.80	11,378.40	0.00	46,621.40
62-0000-0-2402-1192-2700-000-00000	BT-1900004 12/06/18	First Interim	28,588.36-	310.32	0.00	18,033.04
62-0000-0-2402-1192-2700-000-00000	PY-120718 12/07/18	PY-12/07 DILLE		655.12	0.00	17,722.72
62-0000-0-2402-1192-2700-000-00000	PY-120718 12/07/18	PY-12/07 HASTE		724.08	0.00	17,067.60
62-0000-0-2402-1192-2700-000-00000	PY-122018 12/20/18	PY-12/20 DILLE		655.12	0.00	16,343.52
62-0000-0-2402-1192-2700-000-00000	PY-122018 12/20/18	PY-12/20 HASTE		2,344.64	0.00	15,688.40
**** 53.3%	TOTAL ACTIVITY		28,588.36-	13,723.04	0.00	15,688.40
****	ENDING BALANCE 12/31/2018		29,411.44		0.00	
2403	NORTH UNITED CLERK/SITE SUPERV					
	BALANCE FORWARD 12/01/2018		12,348.00	4,570.48	0.00	7,777.52
62-0000-0-2403-1192-2700-000-00000	PY-120718 12/07/18	PY-12/07 HASTE		617.40	0.00	7,160.12
62-0000-0-2403-1192-2700-000-00000	PY-122018 12/20/18	PY-12/20 HASTE		617.40	0.00	6,542.72
**** 53.0%	TOTAL ACTIVITY		0.00	1,234.80	0.00	
****	ENDING BALANCE 12/31/2018		12,348.00	5,805.28	0.00	6,542.72
2405	NORTH UNITED ATTENDANCE TECH					
	BALANCE FORWARD 12/01/2018		22,452.48	0.00	0.00	22,452.48
62-0000-0-2405-1192-2700-000-00000	BT-1900004 12/06/18	First Interim	22,452.48-	0.00	0.00	0.00
****	TOTAL ACTIVITY		22,452.48-	0.00	0.00	0.00
****	ENDING BALANCE 12/31/2018		0.00	0.00	0.00	0.00
2900	OTHER CLASSIFIED SALARIES					
	BALANCE FORWARD 12/01/2018		59,763.00	7,495.95	0.00	52,267.05
62-0000-0-2900-1110-1000-000-00000	BT-1900004 12/06/18	First Interim	1,834.80	264.00	0.00	54,101.85
62-0000-0-2900-1110-1000-000-00000	PY-120718 12/07/18	PY-12/07 ANDRA		132.00	0.00	53,837.85
62-0000-0-2900-1110-1000-000-00000	PY-120718 12/07/18	PY-12/07 Jimen		330.00	0.00	53,705.85
62-0000-0-2900-1110-1000-000-00000	PY-120718 12/07/18	PY-12/07 OBRIE		569.25	0.00	53,375.85
62-0000-0-2900-1110-1000-000-00000	PY-122018 12/20/18	PY-12/20 ANDRA		264.00	0.00	52,806.60
62-0000-0-2900-1110-1000-000-00000	PY-122018 12/20/18	PY-12/20 Jimen		693.00	0.00	52,542.60
62-0000-0-2900-1110-1000-000-00000	PY-122018 12/20/18	PY-12/20 OBRIE		2,252.25	0.00	51,849.60
**** 84.2%	TOTAL ACTIVITY		61,597.80	9,748.20	0.00	51,849.60
****	ENDING BALANCE 12/31/2018		110,701.24	31,520.52	0.00	79,180.72
****2000 TOTALS:						

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL REFERENCE DATE DBSC APP BUDGET RECEIVED/ APP BUDGET RECEIVED/ ENCU MBERED BALANCE
 ----- STRS CERTIFICATED -----

3101	STRS CERTIFICATED	REFERENCE DATE	DBSC	APP BUDGET + TRFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
BALANCE FORWARD 12/01/2018							
62-0000-0-3101-0000-7200-000-00000	BT-1900004	12/06/18	First Interim	492,014.48	16,045.50	0.00	475,968.98
62-0000-0-3101-1110-1000-000-00000	BT-1900004	12/06/18	First Interim	3,647.00-			472,321.98
62-0000-0-3101-1182-2700-000-00000	BT-1900004	12/06/18	First Interim	1,012.78-			471,309.20
62-0000-0-3101-1500-1000-000-00000	BT-1900005	12/06/18	First Interim	8,406.99-			462,902.21
62-0001-0-3101-1500-3110-000-00000	BT-1900005	12/06/18	First Interim	3,641.84-			459,260.37
62-1400-0-3101-1110-1000-000-00000	BT-1900006	12/06/18	First Interim	5,857.54-			453,402.83
62-6500-0-3101-5770-1120-000-00000	BT-1900007	12/06/18	First Interim	445.91-			452,956.92
62-7690-0-3101-1150-1000-000-00000	BT-1900008	12/06/18	First Interim	1,248.68-			451,708.24
62-0000-0-3101-1110-1000-000-00000	PY-120718	12/07/18	BN-DI4324 12/0	375,497.06-			76,211.18
62-0001-0-3101-1500-1000-000-00000	PY-120718	12/07/18	BN-DI4324 12/0	2,363.24			73,847.94
62-1400-0-3101-1110-1000-000-00000	PY-120718	12/07/18	BN-DI4324 12/0	693.94			73,154.00
62-0000-0-3101-1110-1000-000-00000	PY-120718	12/07/18	BN-DI4324 12/0	152.01			73,001.99
62-0000-0-3101-1110-1000-000-00000	<BN-279082>	12/18/18	NEMEC LINDSEY	452.58-			73,544.57
62-0001-0-3101-1110-1000-000-00000	PY-122018	12/20/18	BN-DI4324 12/2	2,815.82			70,638.75
62-0001-0-3101-1500-1000-000-00000	PY-122018	12/20/18	BN-DI4324 12/2	693.94			69,944.81
62-1400-0-3101-1110-1000-000-00000	PY-122018	12/20/18	BN-DI4324 12/2	152.01			69,792.80
TOTAL ACTIVITY							
**** 75.7%	ENDING BALANCE 12/31/2018			399,757.80-	0.00	0.00	69,792.80
				92,256.68	0.00	0.00	

3201	PERS CERTIFICATED	REFERENCE DATE	DBSC	APP BUDGET + TRFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
BALANCE FORWARD 12/01/2018							
62-6500-0-3201-5770-1120-000-00000	BT-1900007	12/06/18	First Interim	9,031.00	180.62	0.00	8,850.38
62-6500-0-3201-5770-1120-000-00000	PY-120718	12/07/18	BN-DI4324 12/0	9,031.00-			180.62-
62-6500-0-3201-5770-1120-000-00000	PY-122018	12/20/18	BN-DI4324 12/2	90.31	90.31		270.93-
TOTAL ACTIVITY							
**** OVERDRAWN	ENDING BALANCE 12/31/2018			9,031.00-	180.62	0.00	361.24-
				0.00	361.24	0.00	361.24-

3202	PERS CLASSIFIED	REFERENCE DATE	DBSC	APP BUDGET + TRFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
BALANCE FORWARD 12/01/2018							
62-0000-0-3202-1110-1000-000-00000	BT-1900004	12/06/18	First Interim	33,851.80	2,162.95	0.00	31,688.85
62-0000-0-3202-1192-2700-000-00000	BT-1900004	12/06/18	First Interim	10,910.22-			20,778.63
62-0000-0-3202-1193-8100-000-00000	BT-1900004	12/06/18	First Interim	3,251.80-			17,526.83
62-0001-0-3202-1500-3110-000-00000	BT-1900005	12/06/18	First Interim	1,326.47			18,853.30
62-0000-0-3202-1192-2700-000-00000	PY-120718	12/07/18	BN-DI4324 12/0	1,021.41-			17,831.89
62-0000-0-3202-1192-2700-000-00000	PY-122018	12/20/18	BN-DI4324 12/2	229.84			17,602.05
TOTAL ACTIVITY							
**** 86.9%	ENDING BALANCE 12/31/2018			13,856.96-	0.00	0.00	17,372.21
				19,994.84	2,622.63	0.00	17,372.21

3301	SOCIAL SECURITY CERTIFICATED	REFERENCE DATE	DBSC	APP BUDGET + TRFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
BALANCE FORWARD 12/01/2018							
62-0000-0-3301-1110-1000-000-00000	BT-1900004	12/06/18	First Interim	5,432.44	119.29	0.00	5,313.15
62-0000-0-3301-1192-2700-000-00000	BT-1900004	12/06/18	First Interim	17,620.96			22,934.11
62-0001-0-3301-1500-1000-000-00000	BT-1900005	12/06/18	First Interim	3,201.68-			19,732.43
62-0001-0-3301-1500-3110-000-00000	BT-1900005	12/06/18	First Interim	5,285.50			25,017.93
62-1400-0-3301-1110-1000-000-00000	BT-1900006	12/06/18	First Interim	2,230.76-			22,787.17
TOTAL ACTIVITY							
	ENDING BALANCE 12/31/2018			17,620.96	119.29	0.00	23,749.47

FD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	REFERENCE DATE	DBSC	APP BUDGET + TFERS	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
3301 SOCIAL SECURITY CERTIFICATED											
62-6500-0-3301-5770-1120-000-00000	BT-190007	12/06/18	First Interim					620.00			24,369.47
62-0000-0-3301-1110-1000-000-00000	PY-120718	12/07/18	BN-DI4324	12/0				8.18			24,361.29
62-6500-0-3301-5770-1120-000-00000	PY-120718	12/07/18	BN-DI4324	12/0				31.00			24,330.29
62-0000-0-3301-1110-1000-000-00000	PY-122018	12/20/18	BN-DI4324	12/2				16.37			24,313.92
62-6500-0-3301-5770-1120-000-00000	PY-122018	12/20/18	BN-DI4324	12/2				31.00			24,282.92
TOTAL ACTIVITY											
**** 99.2%	ENDING BALANCE 12/31/2018										24,488.76
3302 SOCIAL SECURITY CLASSIFIED											
BALANCE FORWARD 12/01/2018											
62-0000-0-3302-1110-1000-000-00000	BT-190004	12/06/18	First Interim					14,720.04	1,557.13	0.00	13,162.91
62-0000-0-3302-1192-2700-000-00000	BT-190004	12/06/18	First Interim					3,744.94			9,417.97
62-0000-0-3302-1193-8100-000-00000	BT-190004	12/06/18	First Interim					1,116.34			8,301.63
62-0001-0-3302-1500-3110-000-00000	BT-190005	12/06/18	First Interim					455.33			8,756.96
62-6500-0-3302-5770-1120-000-00000	BT-190007	12/06/18	First Interim					350.61			8,406.35
62-0000-0-3302-1110-1000-000-00000	PY-120718	12/07/18	BN-DI4324	12/0				3,100.00			5,306.35
62-0000-0-3302-1192-2700-000-00000	PY-120718	12/07/18	BN-DI4324	12/0				45.01			5,261.34
62-0000-0-3302-1193-8100-000-00000	PY-120718	12/07/18	BN-DI4324	12/0				98.14			5,163.20
62-0000-0-3302-1110-1000-000-00000	PY-122018	12/20/18	BN-DI4324	12/2				19.76			5,143.44
62-0000-0-3302-1192-2700-000-00000	PY-122018	12/20/18	BN-DI4324	12/2				94.63			5,048.81
62-0000-0-3302-1193-8100-000-00000	PY-122018	12/20/18	BN-DI4324	12/2				123.79			4,925.02
TOTAL ACTIVITY											
**** 71.5%	ENDING BALANCE 12/31/2018										4,909.21
3311 MEDICARE - CERTIFICATED											
BALANCE FORWARD 12/01/2018											
62-0000-0-3311-0000-7200-000-00000	BT-190004	12/06/18	First Interim					8,612.43	1,519.34	0.00	7,093.09
62-0000-0-3311-1110-1000-000-00000	BT-190004	12/06/18	First Interim					325.00			6,768.09
62-0000-0-3311-1192-2700-000-00000	BT-190004	12/06/18	First Interim					90.20			6,677.89
62-0001-0-3311-1500-1000-000-00000	BT-190005	12/06/18	First Interim					748.00			5,929.89
62-0001-0-3311-1500-3110-000-00000	BT-190005	12/06/18	First Interim					324.36			5,605.53
62-1400-0-3311-1110-1000-000-00000	BT-190006	12/06/18	First Interim					521.71			5,083.82
62-6500-0-3311-5770-1120-000-00000	BT-190007	12/06/18	First Interim					39.72			5,044.10
62-0000-0-3311-1110-1000-000-00000	PY-120718	12/07/18	BN-DI4324	12/0				836.22			4,207.88
62-0001-0-3311-1500-1000-000-00000	PY-120718	12/07/18	BN-DI4324	12/0				229.92			3,977.96
62-1400-0-3311-1110-1000-000-00000	PY-120718	12/07/18	BN-DI4324	12/0				56.17			3,921.79
62-6500-0-3311-5770-1120-000-00000	PY-120718	12/07/18	BN-DI4324	12/0				13.54			3,908.25
62-0000-0-3311-1110-1000-000-00000	PY-120718	12/07/18	BN-DI4324	12/0				7.25			3,901.00
62-0000-0-3311-1110-1000-000-00000	<BN-279072>	12/18/18	COVER JANE B					22.84			3,923.84
62-0000-0-3311-1110-1000-000-00000	BT-190007	12/06/18	First Interim					38.97			3,962.81
62-0000-0-3311-1110-1000-000-00000	PY-122018	12/20/18	BN-DI4324	12/2				295.94			3,666.87
62-0001-0-3311-1500-1000-000-00000	PY-122018	12/20/18	BN-DI4324	12/2				56.17			3,610.70
62-1400-0-3311-1110-1000-000-00000	PY-122018	12/20/18	BN-DI4324	12/2				13.54			3,597.16
62-6500-0-3311-5770-1120-000-00000	PY-122018	12/20/18	BN-DI4324	12/2				7.25			3,589.91
TOTAL ACTIVITY											
**** 62.7%	ENDING BALANCE 12/31/2018										2,137.31

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	REFERENCE DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
3312 MEDICARE - CLASSIFIED						
BALANCE FORWARD 12/01/2018						
62-0000-0-3312-1110-1000-000-00000	BT-190004	12/06/18	2,717.58	364.18	0.00	2,353.40
62-0000-0-3312-1192-2700-000-00000	BT-190004	12/06/18	875.83-			1,477.57
62-0000-0-3312-1193-8100-000-00000	BT-190004	12/06/18	261.07-			1,216.50
62-0001-0-3312-1500-3110-000-00000	BT-190005	12/06/18	106.49			1,322.99
62-0000-0-3312-1110-1000-000-00000	BT-190005	12/06/18	81.99-			1,241.00
62-0000-0-3312-1192-2700-000-00000	PY-120718	12/07/18		10.53		1,230.47
62-0000-0-3312-1193-8100-000-00000	PY-120718	12/07/18		22.95		1,207.52
62-0000-0-3312-1110-1000-000-00000	PY-122018	12/20/18		4.62		1,202.90
62-0000-0-3312-1192-2700-000-00000	PY-122018	12/20/18		22.13		1,180.77
62-0000-0-3312-1193-8100-000-00000	PY-122018	12/20/18		28.95		1,151.82
TOTAL ACTIVITY			1,112.40-	3.70	0.00	1,148.12
ENDING BALANCE 12/31/2018			1,605.18	457.06	0.00	1,148.12
3401 HEALTH & WELFARE CERTIFICATED						
BALANCE FORWARD 12/01/2018						
62-0000-0-3401-0000-7200-000-00000	BT-190004	12/06/18	105,128.40	13,147.81	0.00	91,980.59
62-0000-0-3401-1110-1000-000-00000	BT-190004	12/06/18	2,474.00-			89,506.59
62-0000-0-3401-1192-2700-000-00000	BT-190005	12/06/18	1,703.66-			87,802.93
62-0001-0-3401-1500-3110-000-00000	BT-190005	12/06/18	11,131.20-			76,671.73
62-0001-0-3401-1500-3110-000-00000	BT-190005	12/06/18	5,585.60-			71,086.13
62-1400-0-3401-1110-1000-000-00000	BT-190005	12/06/18	7,420.80-			63,665.33
62-5500-0-3401-5770-1120-000-00000	BT-190007	12/06/18	769.91-			62,915.42
62-0000-0-3401-1110-1000-000-00000	PY-120718	12/07/18	16,078.40-	2,113.01		46,837.02
62-0001-0-3401-1500-1000-000-00000	PY-120718	12/07/18		510.69		44,724.01
62-1400-0-3401-1110-1000-000-00000	PY-120718	12/07/18		162.17		44,213.32
62-0000-0-3401-1110-1000-000-00000	<BN-279082>	12/18/18		592.19-		44,051.15
62-0000-0-3401-1110-1000-000-00000	PY-122018	12/20/18		2,113.01		44,643.34
62-0001-0-3401-1500-1000-000-00000	PY-122018	12/20/18		510.69		42,530.33
62-1400-0-3401-1110-1000-000-00000	PY-122018	12/20/18		162.17		42,019.64
TOTAL ACTIVITY			45,143.57-	4,979.55	0.00	41,857.47
ENDING BALANCE 12/31/2018			59,984.83	18,127.36	0.00	41,857.47
3402 HEALTH & WELFARE CLASSIFIED						
BALANCE FORWARD 12/01/2018						
62-0000-0-3402-1192-2700-000-00000	BT-190004	12/06/18	25,354.40	2,149.36	0.00	23,205.04
62-0001-0-3402-1500-3110-000-00000	BT-190005	12/06/18	16,696.80-			6,508.24
62-0000-0-3402-1192-2700-000-00000	PY-120718	12/07/18	2,473.60-	195.40		4,034.64
62-0000-0-3402-1192-2700-000-00000	PY-122018	12/20/18		195.40		3,839.24
TOTAL ACTIVITY			19,170.40-	390.80	0.00	3,643.84
ENDING BALANCE 12/31/2018			6,184.00	2,540.16	0.00	3,643.84

FUND : 62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	REFERENCE DATE	DESC	APP BUDGET + TFPS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
3411											
NORTH UNITED CERTIFICATED H/W											
BALANCE FORWARD 12/01/2018											
** NO ACTIVITY THIS PERIOD **											
ENDING BALANCE 12/31/2018											
3412											
NORTH UNITED CLASSIFIED HW											
BALANCE FORWARD 12/01/2018											
** NO ACTIVITY THIS PERIOD **											
ENDING BALANCE 12/31/2018											
3501											
UNEMPLOYMENT - CERTIFICATED											
BALANCE FORWARD 12/01/2018											
62-0000-0-3501-0000-7200-000-00000	BT-190004	12/06/18	First Interim					296.81			248.75
62-0000-0-3501-1110-1000-000-00000	BT-190004	12/06/18	First Interim					11.00-			237.75
62-0000-0-3501-1192-2700-000-00000	BT-190004	12/06/18	First Interim					3.11-			234.64
62-0001-0-3501-1500-1000-000-00000	BT-190005	12/06/18	First Interim					25.82-			208.82
62-0001-0-3501-1500-1000-000-00000	BT-190005	12/06/18	First Interim					11.18-			197.64
62-1400-0-3501-1110-1000-000-00000	BT-190005	12/06/18	First Interim					17.99-			179.65
62-6500-0-3501-5770-1120-000-00000	BT-190006	12/06/18	First Interim					1.37-			178.28
62-0000-0-3501-1110-1000-000-00000	BT-190007	12/06/18	First Interim					28.84-			149.44
62-0001-0-3501-1500-1000-000-00000	PY-120718	12/07/18	BN-DI4324 12/0					7.93			141.51
62-1400-0-3501-1110-1000-000-00000	PY-120718	12/07/18	BN-DI4324 12/0					1.07			140.44
62-6500-0-3501-5770-1120-000-00000	PY-120718	12/07/18	BN-DI4324 12/0					0.47			139.97
62-0000-0-3501-1110-1000-000-00000	PY-120718	12/07/18	BN-DI4324 12/0					0.25			139.72
62-0000-0-3501-1110-1000-000-00000	<BN-279072>	12/18/18	COOVER JANE B					0.79-			140.51
62-0000-0-3501-1110-1000-000-00000	<BN-279082>	12/18/18	NEMEC LINDSEY					1.34-			141.85
62-0000-0-3501-1110-1000-000-00000	PY-122018	12/20/18	BN-DI4324 12/2					10.22			131.63
62-0001-0-3501-1500-1000-000-00000	PY-122018	12/20/18	BN-DI4324 12/2					1.07			130.56
62-1400-0-3501-1110-1000-000-00000	PY-122018	12/20/18	BN-DI4324 12/2					0.47			130.09
62-6500-0-3501-5770-1120-000-00000	PY-122018	12/20/18	BN-DI4324 12/2					0.25			129.84
TOTAL ACTIVITY											
								99.31-		0.00	
								197.50		0.00	129.84
**** 65.7%											
3502											
UNEMPLOYMENT - CLASSIFIED											
BALANCE FORWARD 12/01/2018											
62-0000-0-3502-1110-1000-000-00000	BT-190004	12/06/18	First Interim					93.71	12.55	0.00	81.16
62-0000-0-3502-1192-2700-000-00000	BT-190004	12/06/18	First Interim					30.20-			50.96
62-0000-0-3502-1193-8100-000-00000	BT-190004	12/06/18	First Interim					9.01-			41.95
62-0001-0-3502-1500-3110-000-00000	BT-190005	12/06/18	First Interim					3.67			45.62
62-0000-0-3502-1110-1000-000-00000	BT-190005	12/06/18	First Interim					2.83-			42.79
62-0000-0-3502-1192-2700-000-00000	PY-120718	12/07/18	BN-DI4324 12/0					0.37			42.42
62-0000-0-3502-1193-8100-000-00000	PY-120718	12/07/18	BN-DI4324 12/0					0.80			41.62
62-0000-0-3502-1110-1000-000-00000	PY-120718	12/07/18	BN-DI4324 12/0					0.16			41.46
62-0000-0-3502-1192-2700-000-00000	PY-122018	12/20/18	BN-DI4324 12/2					0.76			40.70
62-0000-0-3502-1193-8100-000-00000	PY-122018	12/20/18	BN-DI4324 12/2					1.00			39.70
62-0000-0-3502-1193-8100-000-00000	PY-122018	12/20/18	BN-DI4324 12/2					0.13			39.57
TOTAL ACTIVITY											
								38.37-		0.00	
								55.34		0.00	39.57
**** 71.5%											

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	REFERENCE DATE	DESC	APP BUDGET + TFERS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
4110							SOFTWARE - CURRICULA/SBE APPRV				
							BALANCE FORWARD 12/01/2018				
****	97.8%						** NO ACTIVITY THIS PERIOD **				
							ENDING BALANCE 12/31/2018	13,122.00	291.88	0.00	12,830.12
4241							NORTH UNITED DIGITAL BOOKS				
							BALANCE FORWARD 12/01/2018				
****	100.0%						** NO ACTIVITY THIS PERIOD **				
							ENDING BALANCE 12/31/2018	13,122.00	291.88	0.00	12,830.12
4310							NORTH UNITED SUPPLIES				
							BALANCE FORWARD 12/01/2018				
62-0000-0-4310-1110-1000-000-00000							PV-190162 12/18/18 SISKIYOU COUNT	3,334.79		0.00	24,915.21
62-0000-0-4310-1110-1000-000-08027							PV-190170 12/20/18 Miller, Kirk	15.00			24,900.21
62-0000-0-4310-1110-1000-000-00000							PV-190173 12/20/18 Miller, Kirk	250.67			24,649.54
62-0000-0-4310-1110-1000-000-00000							PV-190173 12/20/18 Miller, Kirk	185.71			24,463.83
62-0000-0-4310-1110-1000-000-00000							PV-190173 12/20/18 Miller, Kirk	30.10			24,433.73
62-0000-0-4310-1110-1000-000-00000							PV-190173 12/20/18 Miller, Kirk	2.18			24,431.55
62-0000-0-4310-1110-1000-000-00000							PV-190173 12/20/18 Miller, Kirk	69.62			24,361.93
62-0000-0-4310-1110-1000-000-00000							PV-190173 12/20/18 Miller, Kirk	5.05			24,356.88
62-0000-0-4310-1110-1000-000-00000							PV-190173 12/20/18 Miller, Kirk	25.38			24,331.50
62-0000-0-4310-1110-1000-000-00000							PV-190173 12/20/18 NEMEC, LINDSEY	1.84			24,329.66
62-0000-0-4310-1110-1000-000-00000							PV-190178 12/20/18 NEMEC, LINDSEY	21.96			24,307.70
62-0000-0-4310-1110-1000-000-00000							PV-190178 12/20/18 NEMEC, LINDSEY	1.59			24,306.11
62-0000-0-4310-1110-1000-000-00000							PV-190178 12/20/18 NEMEC, LINDSEY	5.84			24,300.27
62-0000-0-4310-1110-1000-000-00000							PV-190178 12/20/18 NEMEC, LINDSEY	98.86			24,201.41
62-0000-0-4310-1110-1000-000-00000							PV-190178 12/20/18 NEMEC, LINDSEY	7.17			24,194.24
****	85.6%						TOTAL ACTIVITY	0.00		0.00	
							ENDING BALANCE 12/31/2018	28,250.00	4,055.76	0.00	24,194.24
4312							NORTH UNITED TEST SUPPLIES EL				
							BALANCE FORWARD 12/01/2018				
****	100.0%						** NO ACTIVITY THIS PERIOD **				
							ENDING BALANCE 12/31/2018	250.00	0.00	0.00	250.00
4314							FOOD - OTHER				
							BALANCE FORWARD 12/01/2018				
****	100.0%						** NO ACTIVITY THIS PERIOD **				
							ENDING BALANCE 12/31/2018	100.00	0.00	0.00	100.00
4351							NORTH UNITED OFFICE SUPPLIES				
							BALANCE FORWARD 12/01/2018				
****	87.6%						** NO ACTIVITY THIS PERIOD **				
							ENDING BALANCE 12/31/2018	4,300.00	534.93	0.00	3,765.07
							ENDING BALANCE 12/31/2018	4,300.00	534.93	0.00	3,765.07

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	REFERENCE DATE	DESC	APP BUDGET + TFRS	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
4374 NORTH UNITED CUSTODIAL SPLY						
BALANCE FORWARD 12/01/2018			1,000.00	0.00	0.00	1,000.00
** NO ACTIVITY THIS PERIOD **						
ENDING BALANCE 12/31/2018			1,000.00	0.00	0.00	1,000.00
****100.0%						
4377 NORTH UNITED GROUNDS SPLY						
BALANCE FORWARD 12/01/2018			500.00	0.00	0.00	500.00
** NO ACTIVITY THIS PERIOD **						
ENDING BALANCE 12/31/2018			500.00	0.00	0.00	500.00
****100.0%						
4381 NORTH UNITED BUILDING SUPPLY						
BALANCE FORWARD 12/01/2018			300.00	0.00	0.00	300.00
** NO ACTIVITY THIS PERIOD **						
ENDING BALANCE 12/31/2018			300.00	0.00	0.00	300.00
****100.0%						
4383 NORTH UNITED LOCKS & KEYS						
BALANCE FORWARD 12/01/2018			50.00	0.00	0.00	50.00
62-0000-0-4383-1193-8100-000-00000 BT-190004 12/06/18 First Interim			2,950.00	0.00	0.00	3,000.00
TOTAL ACTIVITY			2,950.00	0.00	0.00	3,000.00
ENDING BALANCE 12/31/2018			3,000.00	0.00	0.00	3,000.00
****100.0%						
4384 NORTH UNITED BUILD REPAIR PART						
BALANCE FORWARD 12/01/2018			200.00	0.00	0.00	200.00
** NO ACTIVITY THIS PERIOD **						
ENDING BALANCE 12/31/2018			200.00	0.00	0.00	200.00
****100.0%						
4389 NORTH UNITED EQUIP REPAIR PRTS						
BALANCE FORWARD 12/01/2018			200.00	0.00	0.00	200.00
** NO ACTIVITY THIS PERIOD **						
ENDING BALANCE 12/31/2018			200.00	0.00	0.00	200.00
****100.0%						
4392 NORTH UNITED MEDICAL SUPPLIES						
BALANCE FORWARD 12/01/2018			50.00	0.00	0.00	50.00
** NO ACTIVITY THIS PERIOD **						
ENDING BALANCE 12/31/2018			50.00	0.00	0.00	50.00
****100.0%						
4393 NORTH UNITED WKGSHOP REFRESHMNT						
BALANCE FORWARD 12/01/2018			100.00	104.90	0.00	4.90-
62-0000-0-4393-1110-2700-000-00000 PV-190152 12/13/18 Cambou, Amy			0.00	279.45	0.00	284.35-
TOTAL ACTIVITY			100.00	279.45	0.00	284.35-
ENDING BALANCE 12/31/2018			100.00	384.35	0.00	284.35-
****OVERDRAWN						
4421 NORTH UNITED NON CAP EQUIPMENT						
BALANCE FORWARD 12/01/2018			500.00	0.00	0.00	500.00
** NO ACTIVITY THIS PERIOD **						
ENDING BALANCE 12/31/2018			500.00	0.00	0.00	500.00
****100.0%						

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	REFERENCE DATE	DESC	APP BUDGET + JFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
4445 NORTH UNITED COMPUTER EQUIPMEN						
BALANCE FORWARD 12/01/2018						
** NO ACTIVITY THIS PERIOD **						
****100.0% ENDING BALANCE 12/31/2018			9,800.00	0.00	0.00	9,800.00
4710 NORTH UNITED FOOD						
BALANCE FORWARD 12/01/2018						
** NO ACTIVITY THIS PERIOD **						
****100.0% ENDING BALANCE 12/31/2018			750.00	0.00	0.00	750.00
4720 NORTH UNITED PREPARED FOOD						
BALANCE FORWARD 12/01/2018						
** NO ACTIVITY THIS PERIOD **						
****100.0% ENDING BALANCE 12/31/2018			250.00	0.00	0.00	250.00
****4000 TOTALS:			65,172.00	5,266.92	0.00	59,905.08
5201 J-4 TRAVEL						
BALANCE FORWARD 12/01/2018						
62-0000-0-5201-1110-2700-000-00000 BT-190004 12/06/18 First Interim			3,250.00	1,736.38	0.00	1,513.62
62-0000-0-5201-0000-7200-000-00000 PV-190148 12/13/18 SMITH, JULIE			4,800.00	285.04		6,313.62
62-0000-0-5201-1110-1000-000-08027 PV-190151 12/13/18 Fryling, Dawn				87.20		6,028.58
62-0000-0-5201-0000-7200-000-00000 PV-190159 12/13/18 COX, JERE				154.78		5,941.38
62-0000-0-5201-0000-7200-000-00000 PV-190171 12/20/18 Miller, Kirk				116.63		5,786.60
62-0000-0-5201-0000-7200-000-00000 PV-190172 12/20/18 Miller, Kirk				239.69		5,669.97
62-0000-0-5201-5770-1190-000-00000 PV-190174 12/20/18 BLOCK, MITCH				67.68		5,430.28
62-0000-0-5201-1110-1000-000-08027 PV-190175 12/20/18 Fryling, Dawn				261.60		5,362.60
62-0000-0-5201-1110-1000-000-08027 PV-190177 12/20/18 HASTERT, VIVIE				67.03		5,101.00
TOTAL ACTIVITY			4,800.00	1,360.75	0.00	5,033.97
**** 61.5% ENDING BALANCE 12/31/2018			8,050.00	3,097.13	0.00	4,952.87
5207 NORTH UNITED REGISTRATION FEE						
BALANCE FORWARD 12/01/2018						
62-0000-0-5207-1110-1000-000-00000 BT-190004 12/06/18 First Interim			4,225.00	6,521.30	0.00	2,296.30-
62-0000-0-5207-1192-2700-000-00000 BT-190004 12/06/18 First Interim			3,401.00			1,104.70
TOTAL ACTIVITY			411.00	0.00		1,515.70
**** 18.9% ENDING BALANCE 12/31/2018			8,037.00	6,521.30	0.00	1,515.70
5209 NORTH UNITED ACCOMODATIONS						
BALANCE FORWARD 12/01/2018						
62-0000-0-5209-1110-2700-000-00000 BT-190004 12/06/18 First Interim			5,009.00	898.84	0.00	4,110.16
62-0000-0-5209-0000-7200-000-00000 PV-190171 12/20/18 Miller, Kirk			1,250.00	303.19		5,360.16
62-6500-0-5209-5770-1190-000-00000 PV-190174 12/20/18 BLOCK, MITCH				199.36		5,056.97
TOTAL ACTIVITY			1,250.00	502.55	0.00	4,857.61
**** 77.6% ENDING BALANCE 12/31/2018			6,259.00	1,401.39	0.00	4,857.61

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	REFERENCE DATE	DESC	APP BUDGET + TFES	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
5261											
							NORTH UNITED STUDENT BUS TICKET				
							BALANCE FORWARD 12/01/2018	2,500.00	0.00	0.00	2,500.00
****100.0%							** NO ACTIVITY THIS PERIOD **				
							ENDING BALANCE 12/31/2018	2,500.00	0.00	0.00	2,500.00
5262							NORTH UNITED TRAVEL				
							BALANCE FORWARD 12/01/2018	350.00	0.00	0.00	350.00
****100.0%							** NO ACTIVITY THIS PERIOD **				
							ENDING BALANCE 12/31/2018	350.00	0.00	0.00	350.00
5300							DUES & MEMBERSHIPS				
							BALANCE FORWARD 12/01/2018	300.00			
62-0000-0-5300-1110-1000-000-00000							BT-190004 12/06/18 First Interim	600.00			
62-0000-0-5300-1110-2700-000-00000							BT-190004 12/06/18 First Interim	1,880.00			
**** 9.7%							TOTAL ACTIVITY	2,480.00	0.00	0.00	
							ENDING BALANCE 12/31/2018	2,780.00	0.00	0.00	271.00
5450							OTHER INSURANCE				
							BALANCE FORWARD 12/01/2018	34,000.00	0.00	0.00	52.00
**** 0.2%							** NO ACTIVITY THIS PERIOD **				
							ENDING BALANCE 12/31/2018	34,000.00	0.00	0.00	52.00
5500							OPERATION & HOUSEKEEPING SERV				
							BALANCE FORWARD 12/01/2018	1,500.00			
62-0000-0-5500-1193-8100-000-00000							PV-190183 12/20/18 PETER J HUSMAN	607.82	0.00	0.00	892.18
**** 52.0%							TOTAL ACTIVITY	112.00	0.00	0.00	780.18
							ENDING BALANCE 12/31/2018	1,500.00	0.00	0.00	780.18
5510							HEATING BUTANE, OIL				
							BALANCE FORWARD 12/01/2018	2,515.00	0.00	0.00	2,515.00
****100.0%							** NO ACTIVITY THIS PERIOD **				
							ENDING BALANCE 12/31/2018	2,515.00	0.00	0.00	2,515.00
5520							ELECTRICITY				
							BALANCE FORWARD 12/01/2018	11,835.00			
62-0000-0-5520-1193-8100-000-00000							PV-190149 12/13/18 PACIFIC POWER	2,699.74	0.00	0.00	9,135.26
**** 76.1%							TOTAL ACTIVITY	126.40	0.00	0.00	9,008.86
							ENDING BALANCE 12/31/2018	11,835.00	0.00	0.00	9,008.86
5530							WATER&/OR SEWAGE				
							BALANCE FORWARD 12/01/2018	400.00			
62-0000-0-5530-1193-8100-000-00000							PV-190156 12/13/18 City of Yreka	410.53	0.00	0.00	10.53-
****OVERDRAWN							TOTAL ACTIVITY	105.74	0.00	0.00	116.27-
							ENDING BALANCE 12/31/2018	400.00	0.00	0.00	116.27-

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	REFERENCE DATE	DESC	APP BUDGET + TFERS	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
5560 LAUNDRY/DRY CLEANING						
BALANCE FORWARD 12/01/2018			1,000.00	203.25	0.00	796.75
62-0000-0-5560-1193-8100-000-00000	PV-190153	12/13/18 YREKA TRANSFER		35.00		761.75
62-0000-0-5560-1193-8100-000-00000	PV-190153	12/13/18 YREKA TRANSFER		27.25		734.50
TOTAL ACTIVITY			0.00	62.25	0.00	
**** 73.5%			1,000.00	265.50	0.00	734.50
5612 NORTH UNITED RENT/LEASE BLDG						
BALANCE FORWARD 12/01/2018			114,526.00	57,585.30	0.00	56,940.70
62-0000-0-5612-1195-8700-000-00000	BT-190004	12/06/18 First Interim				57,585.30
62-0000-0-5612-1195-8700-000-08024	BT-190004	12/06/18 First Interim				10,214.70
62-0000-0-5612-1195-8700-000-08027	BT-190004	12/06/18 First Interim				56,942.70
62-0000-0-5612-1195-8700-000-00000	PV-190179	12/20/18 TODD WHIPPLE &		2,800.00		54,142.70
62-0000-0-5612-1195-8700-000-08024	PV-190180	12/20/18 BOB STONE		2,850.00		51,292.70
62-0000-0-5612-1195-8700-000-00000	PV-190181	12/20/18 WENDY JAMES		2,400.00		48,892.70
62-0000-0-5612-1195-8700-000-00000	PV-190182	12/20/18 PETER J HUSMAN		1,494.00		47,398.70
TOTAL ACTIVITY			2.00	9,544.00	0.00	
**** 41.4%			114,528.00	67,129.30	0.00	47,398.70
5618 NORTH UNITED LEASE						
BALANCE FORWARD 12/01/2018			75.00	0.00	0.00	75.00
62-0000-0-5618-1110-1000-000-00000	BT-190004	12/06/18 First Interim				0.00
TOTAL ACTIVITY			75.00	0.00	0.00	
****			0.00	0.00	0.00	0.00
5623 NU MAINTENANCE AGREEMENTS						
BALANCE FORWARD 12/01/2018			10,595.00	321.56	0.00	10,273.44
** NO ACTIVITY THIS PERIOD **						
**** 97.0%			10,595.00	321.56	0.00	10,273.44
5637 NU EQUIP RENT/LEASE						
BALANCE FORWARD 12/01/2018			9,300.00	3,286.28	0.00	6,013.72
62-0000-0-5637-1110-2700-000-00000	PV-190158	12/13/18 WELLS FARGO FI		390.40		5,623.32
62-0000-0-5637-1110-2700-000-00000	PV-190158	12/13/18 WELLS FARGO FI		233.58		5,389.74
TOTAL ACTIVITY			0.00	623.98	0.00	
**** 58.0%			9,300.00	3,910.26	0.00	5,389.74
5800 PROFES'L/CONSULTG SVCS/OP EXP						
BALANCE FORWARD 12/01/2018			38,204.00	13,616.92	0.00	24,587.08
62-0000-0-5800-0000-7200-000-00000	BT-190004	12/06/18 First Interim				53,965.32
62-0000-0-5800-1110-1000-000-00000	BT-190004	12/06/18 First Interim				80,446.34
62-0000-0-5800-1110-2420-000-00000	BT-190004	12/06/18 First Interim				80,689.34
62-0000-0-5800-1192-2700-000-00000	BT-190004	12/06/18 First Interim				244,860.77
62-0001-0-5800-1500-1000-000-00000	BT-190005	12/06/18 First Interim				269,794.61
62-0001-0-5800-1500-3110-000-00000	BT-190005	12/06/18 First Interim				330,147.94
62-6500-0-5800-5770-1120-000-00000	BT-190007	12/06/18 First Interim				380,014.78

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	REFERENCE DATE	DESC	APP BUDGET + IFRS	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
5800	PROFES'L/CONSULTG SVCS/OP EXP										
62-0000-0-5800-1110-1000-000-08027	PV-190151	12/13/18	Fryling, Dawn					49.95			379,964.83
62-0000-0-5800-1110-1000-000-00000	PV-190160	12/18/18	SCHOOL PATHWAY					408.00			379,556.83
62-0000-0-5800-1110-1000-000-00000	PV-190160	12/18/18	SCHOOL PATHWAY					375.00			379,181.83
62-0000-0-5800-1193-8100-000-08027	PV-190163	12/18/18	SGN ENHANCERS					49.90			379,131.93
62-0000-0-5800-1193-8100-000-08024	PV-190164	12/18/18	SHASTA VALLEY					40.00			379,091.93
62-0000-0-5800-1192-1000-000-08024	PV-190166	12/18/18	MOUNTAINEER IT					262.50			378,829.43
62-0000-0-5800-1192-1000-000-08024	PV-190166	12/18/18	MOUNTAINEER IT					497.73			378,331.70
**** 96.1%	TOTAL ACTIVITY							1,683.08	0.00		
	ENDING BALANCE 12/31/2018							393,631.70	15,300.00		378,331.70
5801	LEGAL FEES										
	BALANCE FORWARD 12/01/2018							1,500.00	0.00		1,500.00
** NO ACTIVITY THIS PERIOD **											
****100.0%	ENDING BALANCE 12/31/2018							1,500.00	0.00		1,500.00
5812	NORTH UNITED LIBRARY CONTRACT										
	BALANCE FORWARD 12/01/2018							950.00	0.00		950.00
** NO ACTIVITY THIS PERIOD **											
****100.0%	ENDING BALANCE 12/31/2018							950.00	0.00		950.00
5822	NORTH UNITED PROFESSIONAL SERV										
	BALANCE FORWARD 12/01/2018							7,500.00	0.00		7,500.00
** NO ACTIVITY THIS PERIOD **											
****100.0%	ENDING BALANCE 12/31/2018							7,500.00	0.00		7,500.00
5823	NORTH UNITED PROFESSIONAL SERV										
	BALANCE FORWARD 12/01/2018							1,500.00	0.00		1,500.00
** NO ACTIVITY THIS PERIOD **											
****100.0%	ENDING BALANCE 12/31/2018							1,500.00	0.00		1,500.00
5831	NORTH UNITED ADVERTISEMENT										
	BALANCE FORWARD 12/01/2018							125.00	0.00		50.00-
62-0000-0-5831-1110-2700-000-00000	BT-190004	12/06/18	First Interim					50.00	0.00		0.00
**** 0.0%	TOTAL ACTIVITY							50.00	0.00		0.00
	ENDING BALANCE 12/31/2018							175.00	0.00		0.00
5861	NORTH UNITED FINGERPRINTING										
	BALANCE FORWARD 12/01/2018							800.00	0.00		31.00
** NO ACTIVITY THIS PERIOD **											
**** 3.9%	ENDING BALANCE 12/31/2018							800.00	0.00		31.00
5881	NORTH UNITED OTHER CHGS/FEES										
	BALANCE FORWARD 12/01/2018							13,743.00	0.00		13,468.00
62-0000-0-5881-0000-7200-000-00000	BT-190004	12/06/18	First Interim					13,743.00	0.00		27,211.00
62-0000-0-5881-1110-2700-000-00000	BT-190004	12/06/18	First Interim					13,468.00	0.00		13,743.00
**** 98.0%	TOTAL ACTIVITY							275.00	0.00		0.00
	ENDING BALANCE 12/31/2018							14,018.00	0.00		13,743.00

FUND	OBJT	GOAL	FUNC	SCH	LOCAL	REFERENCE DATE	DESC	APP BUDGET + TFERS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
5909 NORTH UNITED TELEPHONE/COMM											
						12/01/2018	BALANCE FORWARD				
	62-0000-0-5909-1110-1000-000-00000					BT-190004	12/06/18 First Interim	450.00	899.66	0.00	449.66-
	62-0000-0-5909-1110-1000-000-08027					BT-190004	12/06/18 First Interim	1,050.00			600.34
	62-0000-0-5909-1110-1000-000-00000					PV-190154	12/13/18 Jive Communica	62.00	193.12		682.34
	62-0000-0-5909-1110-1000-000-00000					PV-190154	12/13/18 Jive Communica		211.69		469.22
	TOTAL ACTIVITY							1,112.00	404.81	0.00	257.53
	ENDING BALANCE 12/31/2018							1,562.00	1,304.47	0.00	257.53
***	16.5%										
5922 COMMUNICATION - TELEPHONE SVCS											
						12/01/2018	BALANCE FORWARD				
	62-0000-0-5922-1110-1000-000-00000					BT-190004	12/06/18 First Interim	4,200.00	2,888.74	0.00	1,311.26
	62-0000-0-5922-1110-1000-000-08027					BT-190004	12/06/18 First Interim	2,000.00-			688.74-
	62-0000-0-5922-1110-2700-000-00000					BT-190004	12/06/18 First Interim	2,772.50			2,083.76
	62-0000-0-5922-1110-2700-000-00000					BT-190004	12/06/18 First Interim	1,500.00-			583.76
	62-0000-0-5922-1110-2700-000-08027					BT-190004	12/06/18 First Interim	2,772.50			3,356.26
	62-0001-0-5922-1500-1000-000-00000					PV-190155	12/13/18 SISKIYOU TELEP		51.61		3,304.65
	62-0000-0-5922-1110-2700-000-00000					PV-190157	12/13/18 CAL-ORE COMMUN	2,045.00	377.50		2,927.15
	62-0000-0-5922-1110-2700-000-00000					PV-190161	12/18/18 SNOWCREST	84.68			2,842.47
	TOTAL ACTIVITY							513.79		0.00	
	ENDING BALANCE 12/31/2018							3,402.53		0.00	2,842.47
***	45.5%										
5950 NORTH UNITED POSTAGE											
						12/01/2018	BALANCE FORWARD				
	62-0000-0-5950-1110-1000-000-08027					PV-190151	12/13/18 Fryling, Dawn	600.00	83.13	0.00	516.87
	62-0000-0-5950-1110-1000-000-08027					PV-190175	12/20/18 Fryling, Dawn		12.11		504.76
	TOTAL ACTIVITY							3.68			501.08
	ENDING BALANCE 12/31/2018							15.79	98.92	0.00	501.08
***	83.5%										
5962 NORTH UNITED COMMUNICATIONS											
						12/01/2018	BALANCE FORWARD				
	62-0000-0-5962-1110-2700-000-00000					BT-190004	12/06/18 First Interim	3,074.00	0.00	0.00	3,074.00
	TOTAL ACTIVITY							3,074.00-	0.00	0.00	0.00
	ENDING BALANCE 12/31/2018							0.00	0.00	0.00	0.00
***	5000 TOTALS:							642,130.70	144,490.59	0.00	497,640.11
	7142 OTH TUIT,EXC CST PMT TO COE										
	BALANCE FORWARD 12/01/2018							9,098.00	0.00	0.00	9,098.00
	** NO ACTIVITY THIS PERIOD **										
	ENDING BALANCE 12/31/2018							9,098.00	0.00	0.00	9,098.00
***	100.0%										
7310 TRANSFERS OF INDIRECT COSTS											
						12/01/2018	BALANCE FORWARD				
	62-0000-0-7310-0000-7210-000-00000					BT-190004	12/06/18 First Interim	0.00	0.00	0.00	0.00
	62-6500-0-7310-5001-7210-000-00000					BT-190007	12/06/18 First Interim	2,518.61			2,518.61
	TOTAL ACTIVITY							2,518.61-	0.00	0.00	0.00
	ENDING BALANCE 12/31/2018							0.00	0.00	0.00	0.00
***	7000 TOTALS:							9,098.00	0.00	0.00	9,098.00

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 12/1/2018 To: 12/31/2018)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 0000 UNRESTRICTED						
Revenue						
8011	REVENUE LIMIT ST AID-CURR YR	556,845.00	0.00	0.00	0.00	556,845.00
8096	TRANSFERS>CHARTERS IN LIEU TAX	1,470,631.00	0.00	0.00	0.00	1,470,631.00
8699	ALL OTHER LOCAL REVENUES	321,040.79	0.00	220.00	0.00	320,820.79
8984	CONTRIBUTION>LCFF	(663,039.00)	0.00	0.00	0.00	(663,039.00)
8989	CONTRIBUTION > SPECIAL ED	(203,614.00)	0.00	0.00	0.00	(203,614.00)
	Total Revenue	1,481,863.79	0.00	220.00	0.00	1,481,643.79
Expenditure						
1100	TEACHERS SALARIES - REGULAR	638,952.40	0.00	90,757.72	0.00	548,194.68
1140	TEACHER SALARY - SUBSTITUTES	43.46	0.00	0.00	0.00	43.46
1150	TEACHER SALARY - OTHER PAY	21,097.00	0.00	1,815.00	0.00	19,282.00
1300	CERT SUPRVRSR'S & ADMINS' SAL	42,933.35	0.00	9,333.33	0.00	33,600.02
1900	OTHER CERT SALARY- REGULAR	23,173.30	0.00	12,873.34	0.00	10,299.96
2214	CUSTODIAN	4,713.98	0.00	916.38	0.00	3,797.60
2255	COMPUTER LAB TECHNICIAN	34,358.35	0.00	4,908.33	0.00	29,450.02
2307	COORDINATOR	47,860.00	0.00	9,775.00	0.00	38,085.00
2402	ACCOUNT TECHNICIAN	91,710.96	0.00	8,604.84	0.00	83,106.12
2403	CLERICAL TECHNICIAN	51,832.67	0.00	13,098.68	0.00	38,733.99
2405	ATTENDANCE TECHNICIAN	22,897.00	0.00	6,236.80	0.00	16,660.20
2900	OTHER CLASS SALARIES-REGULAR	76,870.20	0.00	17,199.60	0.00	59,670.60
3101	STRS - CERTIFICATED	116,872.52	0.00	18,643.96	0.00	98,228.56
3201	PERS - CERTIFICATED	4,924.47	0.00	703.51	0.00	4,220.96
3202	PERS - CLASSIFIED	45,395.84	0.00	8,867.05	0.00	36,528.79
3311	SOCIAL SECURITY-CERTIFICATED	1,758.48	0.00	241.49	0.00	1,516.99
3312	SOCIAL SECURITY-CLASSIFIED	17,784.68	0.00	3,765.87	0.00	14,018.81

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 12/1/2018 To: 12/31/2018)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 0000 UNRESTRICTED						
Expenditure						
3331	MEDICARE-CERTIFICATED	10,136.19	0.00	1,664.29	0.00	8,471.90
3332	MEDICARE-CLASSIFIED	4,159.20	0.00	880.73	0.00	3,278.47
3411	HEALTH & WELFARE BENEFITS-CRT	169,072.44	0.00	19,656.90	0.00	149,415.54
3412	HEALTH & WELFARE BENEFITS-CLS	61,287.50	0.00	13,480.76	0.00	47,806.74
3501	ST UNEMPLOYMENT INS-CERTIF	349.31	0.00	57.40	0.00	291.91
3502	ST UNEMPLOYMENT INS-CLASSIFD	142.65	0.00	30.37	0.00	112.28
3601	WORKER'S COMP-CERTIFICATED	14,319.08	0.00	2,674.36	0.00	11,644.72
3602	WORKER'S COMP-CLASSIFIED	5,717.08	0.00	1,415.24	0.00	4,301.84
4110	TEXTBOOKS	8,630.85	0.00	0.00	0.00	8,630.85
4241	COMPUTERZD BOOKS (NOT TEXTS)	1,000.00	0.00	0.00	0.00	1,000.00
4310	MATERIALS & SUPPLIES	548.22	0.00	736.16	0.00	(187.94)
4312	SUBSCRIPTIONS/PERIODICALS	250.00	0.00	0.00	0.00	250.00
4314	TESTS	350.00	0.00	0.00	0.00	350.00
4351	OFFICE SUPPLIES	3,245.03	0.00	795.51	0.00	2,449.52
4374	CUSTODIAL SUPPLIES	5,328.68	0.00	0.00	0.00	5,328.68
4377	GROUPS SUPPLIES	500.00	0.00	0.00	0.00	500.00
4381	BUILDING MAINTENANCE SUPPLS	(167.92)	0.00	0.00	0.00	(167.92)
4392	MEDICAL SUPPLIES	47.57	0.00	0.00	0.00	47.57
4393	WORKSHOP REFRESHMENTS	2,360.43	0.00	85.07	0.00	2,275.36
4453	OTHER TECHNOLOGY	1,500.00	0.00	0.00	0.00	1,500.00
5201	EMPLOYEE MILEAGE	29,387.43	0.00	1,989.91	0.00	27,397.52
5207	REGISTRATION FEES	4,720.19	0.00	0.00	0.00	4,720.19
5209	ACCOMMODATIONS	16,789.14	0.00	0.00	0.00	16,789.14
5300	DUES & MEMBERSHIPS	3,562.00	0.00	2,240.00	0.00	1,322.00
5500	UTILITIES & HOUSEKEEPING SRV	1,900.00	0.00	400.00	0.00	1,500.00

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 12/1/2018 To: 12/31/2018)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 0000 UNRESTRICTED						
Expenditure						
5510	HEATING FUEL	786.93	0.00	0.00	0.00	786.93
5520	ELECTRICITY SERVICES	3,815.22	0.00	141.37	0.00	3,673.85
5530	WATER SERVICES	675.70	0.00	141.01	0.00	534.69
5531	BOTTLED WATER SERVICE	237.50	0.00	0.00	0.00	237.50
5560	WASTE DISPOSAL	672.96	0.00	108.74	0.00	564.22
5612	RENTALS AND LEASES-BUILDINGS	122,548.00	0.00	20,648.00	0.00	101,900.00
5618	RENTALS AND LEASES-VEHICLES	500.00	0.00	0.00	0.00	500.00
5623	RENTALS AND LEASES-EQUIPMENT	6,763.72	0.00	0.00	0.00	6,763.72
5637	MAINTENANCE AGREEMENTS	11,409.07	0.00	2,904.40	0.00	8,504.67
5800	CONTRACTED SERVICES	37,589.08	0.00	3,437.88	0.00	34,151.20
5801	STUDENT TRAVEL/FIELDTRIPS	3,200.05	0.00	150.00	0.00	3,050.05
5805	PRINTING SERV-OUTSIDE VENDOR	0.00	0.00	262.50	0.00	(262.50)
5812	LIBRARY CONTRACT	9,000.00	0.00	0.00	0.00	9,000.00
5819	OTHER INTER-LEA CONTRACTS	35,322.00	0.00	0.00	0.00	35,322.00
5831	ADVERTISEMENT	35.36	0.00	42.33	0.00	(6.97)
5845	INFORMTN NETWORK SERV CONTR	15,000.00	0.00	0.00	0.00	15,000.00
5861	FINGERPRINTING	385.00	0.00	0.00	0.00	385.00
5881	OTHER CHARGES/FEEES	1,137.00	0.00	500.00	0.00	637.00
5909	TELEPHONE/COMMUNICATIONS	1,507.24	0.00	2,816.99	0.00	(1,309.75)
5922	TELEPHONE LINES - TECHNOLOGY	9,461.26	0.00	1,445.60	0.00	8,015.66
5950	POSTAGE	2,137.00	0.00	518.00	0.00	1,619.00
7999	EST ENDING FUND BALANCE	340,127.00	0.00	0.00	0.00	340,127.00
Total Expenditure		2,190,623.82	0.00	286,964.42	0.00	1,903,659.40
Total Resource 0000 UNRESTRICTED		(708,760.03)	0.00	(286,744.42)	0.00	(422,015.61)

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 12/1/2018 To: 12/31/2018)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 0001 SUPPLEMENTAL/CONCENTRATION						
Revenue						
8984	CONTRIBUTION>LCFF	663,039.00	0.00	0.00	0.00	663,039.00
Total Revenue		663,039.00	0.00	0.00	0.00	663,039.00
Expenditure						
1100	TEACHERS SALARIES - REGULAR	178,745.00	0.00	23,545.00	0.00	155,200.00
1200	CERT PUPIL SUPPORT SAL - REG	27,155.35	0.00	9,419.33	0.00	17,736.02
2100	CLASS INSTR AIDE SAL-REGULAR	45,549.06	0.00	7,052.62	0.00	38,496.44
2218	COUNSELING/CAREER TECHNICIAN	11,200.11	0.00	2,648.73	0.00	8,551.38
3101	STRS - CERTIFICATED	33,521.04	0.00	5,366.60	0.00	28,154.44
3202	PERS - CLASSIFIED	11,614.15	0.00	1,248.25	0.00	10,365.90
3312	SOCIAL SECURITY-CLASSIFIED	3,517.71	0.00	601.48	0.00	2,916.23
3331	MEDICARE-CERTIFICATED	2,984.72	0.00	477.98	0.00	2,506.74
3332	MEDICARE-CLASSIFIED	823.17	0.00	140.66	0.00	682.51
3411	HEALTH & WELFARE BENEFITS-CRT	51,384.41	0.00	5,615.73	0.00	45,768.68
3412	HEALTH & WELFARE BENEFITS-CLS	19,944.41	0.00	772.53	0.00	19,171.88
3501	ST UNEMPLOYMENT INS-CERTIF	103.66	0.00	16.48	0.00	87.18
3502	ST UNEMPLOYMENT INS-CLASSIFD	28.89	0.00	4.84	0.00	24.05
3601	WORKER'S COMP-CERTIFICATED	4,301.01	0.00	768.07	0.00	3,532.94
3602	WORKER'S COMP-CLASSIFIED	1,142.99	0.00	226.05	0.00	916.94
4110	TEXTBOOKS	22,500.00	0.00	0.00	0.00	22,500.00
4310	MATERIALS & SUPPLIES	19,847.18	0.00	234.02	0.00	19,613.16
4314	TESTS	250.00	0.00	0.00	0.00	250.00
4364	GASOLINE	2,292.01	0.00	76.05	0.00	2,215.96
4445	COMPUTERS	3,000.00	0.00	0.00	0.00	3,000.00
4710	FOOD	3,000.00	0.00	81.58	0.00	2,918.42

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HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 12/1/2018 To: 12/31/2018)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 0001 SUPPLEMENTAL/CONCENTRATION						
Expenditure						
5201	EMPLOYEE MILEAGE	4,093.43	0.00	237.62	0.00	3,855.81
5207	REGISTRATION FEES	1,250.00	0.00	0.00	0.00	1,250.00
5209	ACCOMMODATIONS	3,500.00	0.00	0.00	0.00	3,500.00
5261	BUS TICKETS FOR STUDENTS	3,000.00	0.00	0.00	0.00	3,000.00
5800	CONTRACTED SERVICES	2,978.20	0.00	0.00	0.00	2,978.20
5922	TELEPHONE LINES - TECHNOLOGY	750.00	0.00	0.00	0.00	750.00
Total Expenditure		458,476.50	0.00	58,533.62	0.00	399,942.88
Total Resource 0001 SUPPLEMENTAL/CONCENTRATION		204,562.50	0.00	(58,533.62)	0.00	263,096.12
Resource 1400 EDUCATION PROTECTION ACCOUNT						
Revenue						
8012	REVENUE LIMIT-EPA	57,376.00	0.00	20,157.00	0.00	37,219.00
Total Revenue		57,376.00	0.00	20,157.00	0.00	37,219.00
Expenditure						
1100	TEACHERS SALARIES - REGULAR	29,899.78	0.00	4,437.50	0.00	25,462.28
3101	STRS - CERTIFICATED	4,867.89	0.00	722.43	0.00	4,145.46
3331	MEDICARE-CERTIFICATED	434.03	0.00	64.34	0.00	369.69
3411	HEALTH & WELFARE BENEFITS-CRT	3,820.94	0.00	1,030.67	0.00	2,790.27
3501	ST UNEMPLOYMENT INS-CERTIF	15.44	0.00	2.22	0.00	13.22
3601	WORKER'S COMP-CERTIFICATED	576.06	0.00	103.39	0.00	472.67
4310	MATERIALS & SUPPLIES	15,835.00	0.00	0.00	0.00	15,835.00
Total Expenditure		55,449.14	0.00	6,360.55	0.00	49,088.59
Total Resource 1400 EDUCATION PROTECTION ACCOUNT		1,926.86	0.00	13,796.45	0.00	(11,869.59)

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 12/1/2018 To: 12/31/2018)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 3310 SP ED-IDEA BAS GRNT ENTL						
Revenue						
8181	SP ED-ENTITLEMENT PER UDC	69,266.00	0.00	0.00	0.00	69,266.00
Total Revenue		69,266.00	0.00	0.00	0.00	69,266.00
Expenditure						
1104	SPECIAL ED TEACHER	34,160.00	0.00	0.00	0.00	34,160.00
3101	STRS - CERTIFICATED	5,561.00	0.00	0.00	0.00	5,561.00
3331	MEDICARE-CERTIFICATED	495.00	0.00	0.00	0.00	495.00
3411	HEALTH & WELFARE BENEFITS-CRT	4,299.00	0.00	0.00	0.00	4,299.00
3501	ST UNEMPLOYMENT INS-CERTIF	17.00	0.00	0.00	0.00	17.00
3601	WORKER'S COMP-CERTIFICATED	734.00	0.00	0.00	0.00	734.00
4310	MATERIALS & SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00
5201	EMPLOYEE MILEAGE	6,000.00	0.00	0.00	0.00	6,000.00
5207	REGISTRATION FEES	6,000.00	0.00	0.00	0.00	6,000.00
5209	ACCOMMODATIONS	6,000.00	0.00	0.00	0.00	6,000.00
Total Expenditure		69,266.00	0.00	0.00	0.00	69,266.00
Total Resource 3310 SP ED-IDEA BAS GRNT ENTL		0.00	0.00	0.00	0.00	0.00
Resource 6500 SPECIAL EDUCATION						
Revenue						
8792	TRANS OF APPORTION FROM COE	132,899.00	0.00	0.00	0.00	132,899.00
8989	CONTRIBUTION > SPECIAL ED	203,614.00	0.00	0.00	0.00	203,614.00
Total Revenue		336,513.00	0.00	0.00	0.00	336,513.00
Expenditure						
1104	SPECIAL ED TEACHER	134,785.04	0.00	23,829.67	0.00	110,955.37
2122	INSTR AIDE SAL HRLY-SPECL ED	15,608.99	0.00	1,402.50	0.00	14,206.49

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 12/1/2018 To: 12/31/2018)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 6500 SPECIAL EDUCATION						
Expenditure						
3101	STRS - CERTIFICATED	23,612.15	0.00	3,362.41	0.00	20,249.74
3202	PERS - CLASSIFIED	2,855.25	0.00	253.32	0.00	2,601.93
3312	SOCIAL SECURITY-CLASSIFIED	967.60	0.00	86.96	0.00	880.64
3331	MEDICARE-CERTIFICATED	1,954.66	0.00	345.52	0.00	1,609.14
3332	MEDICARE-CLASSIFIED	226.49	0.00	20.34	0.00	206.15
3411	HEALTH & WELFARE BENEFITS-CRT	20,666.07	0.00	2,885.88	0.00	17,780.19
3501	ST UNEMPLOYMENT INS-CERTIF	66.69	0.00	11.92	0.00	54.77
3502	ST UNEMPLOYMENT INS-CLASSIFD	7.70	0.00	0.70	0.00	7.00
3601	WORKER'S COMP-CERTIFICATED	2,745.79	0.00	555.23	0.00	2,190.56
3602	WORKER'S COMP-CLASSIFIED	331.73	0.00	32.68	0.00	299.05
4310	MATERIALS & SUPPLIES	100.00	0.00	0.00	0.00	100.00
4312	SUBSCRIPTIONS/PERIODICALS	100.00	0.00	0.00	0.00	100.00
5201	EMPLOYEE MILEAGE	2,530.48	0.00	1,858.35	0.00	672.13
5207	REGISTRATION FEES	792.47	0.00	35.00	0.00	757.47
5209	ACCOMMODATIONS	905.92	0.00	0.00	0.00	905.92
5800	CONTRACTED SERVICES	550.00	0.00	0.00	0.00	550.00
5819	OTHER INTER-LEA CONTRACTS	2,500.00	0.00	0.00	0.00	2,500.00
5950	POSTAGE	50.00	0.00	0.00	0.00	50.00
Total Expenditure		211,357.03	0.00	34,680.48	0.00	176,676.55
Total Resource 6500 SPECIAL EDUCATION		125,155.97	0.00	(34,680.48)	0.00	159,836.45
Total Fund 62 CHARTER SCHOOLS ENTERPRISE FND		(377,114.70)	0.00	(366,162.07)	0.00	(10,952.63)

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended, Encumbered, PreEncumberd; Sort/Group = Fund, Resource, Object; Display Columns FTR = GL Status

Agenda Item 2.
BUSINESS AND FINANCE

Subject:

2.2 Consideration of Approval of IRS Standard Mileage Rate

Action Requested:

Approval

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

Effective January 1, 2019 the IRS standard mileage rate used for reimbursing employees for auto expenses incurred for business purposes will be 58 cents per mile, which is an increase from the 2018 rate of 54.5 cents per mile.

Fiscal Implications:

A total is unknown at this time, however it will be an additional 3.5 cents per reimbursed mile.

Contact Person/s: Shari Lovett, Tammy Picconi



CHRIS HARTLEY, Ed.D., Superintendent

901 Myrtle Avenue, Eureka, California 95501-1294

Phone: 707/445-7000

FAX: 707/445-7143

www.hcoe.org

December 19, 2018

MEMORANDUM

TO: District Superintendents and Business Managers

FROM: Chris Hartley, Ed. D., Superintendent *CH*

SUBJECT: **IRS STANDARD MILEAGE RATE**

Effective January 1, 2019 the IRS standard mileage rate used for reimbursing employees for auto expenses incurred for business purposes will be **58 cents per mile**, which is an *increase* from the 2018 rate of 54.5 cents per mile.

More information can be found at: <https://www.irs.gov/newsroom/standard-mileage-rates-for-2018-up-from-rates-for-2017>.

If you have any questions regarding this rate change, please feel free to give Rachel Damme a call at 445-7059. Thank you.

CH:sn

c: Rachel Damme



Standard Mileage Rates for 2018 Up from Rates for 2017

IR-2017-204, Dec. 14, 2017

WASHINGTON — The Internal Revenue Service today issued the 2018 optional standard mileage rates used to calculate the deductible costs of operating an automobile for business, charitable, medical or moving purposes.

Beginning on Jan. 1, 2018, the standard mileage rates for the use of a car (also vans, pickups or panel trucks) will be:

- 54.5 cents for every mile of business travel driven, up 1 cent from the rate for 2017.
- 18 cents per mile driven for medical or moving purposes, up 1 cent from the rate for 2017.
- 14 cents per mile driven in service of charitable organizations.

The business mileage rate and the medical and moving expense rates each increased 1 cent per mile from the rates for 2017. The charitable rate is set by statute and remains unchanged.

The standard mileage rate for business is based on an annual study of the fixed and variable costs of operating an automobile. The rate for medical and moving purposes is based on the variable costs.

Taxpayers always have the option of calculating the actual costs of using their vehicle rather than using the standard mileage rates.

A taxpayer may not use the business standard mileage rate for a vehicle after using any depreciation method under the Modified Accelerated Cost Recovery System (MACRS) or after claiming a Section 179 deduction for that vehicle. In addition, the business standard mileage rate cannot be used for more than four vehicles used simultaneously. These and other requirements are described in Rev. Proc. 2010-51.

Notice 2018-03, posted today on IRS.gov, contains the standard mileage rates, the amount a taxpayer must use in calculating reductions to basis for depreciation taken under the business standard mileage rate, and the maximum standard automobile cost that a taxpayer may use in computing the allowance under a fixed and variable rate plan.

Page Last Reviewed or Updated: 07-Nov-2018

Agenda Item 2.

BUSINESS AND FINANCE

Subject:

2.3 Consideration of Approval of Phone, Internet and Electric Reimbursement to Lisa West for Happy Camp Location for Utility Costs from Siskiyou Telephone and Pacific Power beginning August 27, 2018 through January 31, 2019

Action Requested:

Approval

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

From August 27th to January 31st, Lisa West has been using a personal facility in Happy Camp to meet some of her students three days per week. She has been paying the utilities at the facility, though the sole use has been by NU-SCS enrolled students. SCOE requests board approval to process a reimbursement to a teacher for utilities.

Fiscal Implications:

Approximately \$750

Contact Person/s: Shari Lovett, Tammy Picconi

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 Approval of Warrants and Payroll for NU-Humboldt Charter School

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 - \$49,721.53

Payroll:

NU-Humboldt Charter School - \$96,798.61

Contact Person/s: Shari Lovett, Tammy Picconi

APY500
 APRIL A/P BATCH 0034
 75 NORTHERN UNITED CHARTER

HUMBOLDT COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE DISTRICT PRELIST
 ALL BATCH TYPES

#J1018 01/04/2019
 PAGE 1

BATCH: 0034 APRIL A/P

<< Held for Audit >>

FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

VENDOR NO	VENDOR REMIT NAME	TAX ID NO	1099						
REQ NO	REF NO	INV DATE	INV DESC DTL# LN Fu Res Y Goal Func Obj Sch Mgmt	AMOUNT	UT	UT OBJ RATE	USE TAX AMT	FLAG	
030060-01	CUDNEY, MARY								
	PV-190389	12/13/18	OFFICE SUPPLIES 01	62-0000-0-1193-8100-4374-000-0000	37.95	N		0.00	N
			TOTAL PAYMENT AMOUNT		37.95	*		0.00	*
030048-01	DEPARTMENT OF JUSTICE								
	PV-190388	12/05/18	INV 345977 01	62-0000-0-1110-2700-5861-000-0000	81.00	N		0.00	N
			TOTAL PAYMENT AMOUNT		81.00	*		0.00	*
030046-01	FRONTIER COMMUNICATIONS								
	PV-190387	12/15/18	ACCT 7076293634 01	62-0000-0-1110-2700-5922-000-0000	267.76	N		0.00	N
			TOTAL PAYMENT AMOUNT		267.76	*		0.00	*
030053-01	FUSUIKAN MARTIAL ARTS	201723912							
	PV-190390	11/01/18	INV 2014-4518 01	62-0000-0-1110-1000-5800-000-0000	359.95	N		0.00	Y
	PV-190391	12/17/18	INV 2014-4559 01	62-0000-0-1110-1000-5800-000-8036	381.00	N		0.00	Y
			TOTAL PAYMENT AMOUNT		740.95	*		0.00	*
030021-01	HUMBOLDT HOUSE CLEANING	561733519							
	PV-190383	12/27/18	INV 363458 01	62-0000-0-1193-8100-5800-000-0000	630.00	N		0.00	Y
			TOTAL PAYMENT AMOUNT		630.00	*		0.00	*
030083-01	JOHNSTON, MIRANDA								
	PV-190381	12/18/18	DEC MILES/MAT&SU 01	62-0001-0-1500-1000-4310-000-0000	95.67	N		0.00	N
	PV-190381	12/18/18	DEC MILES/MAT&SU 01	62-0001-0-1500-3110-5201-000-0000	163.50	N		0.00	N
			TOTAL PAYMENT AMOUNT		259.17	*		0.00	*
030026-01	P G & E								
	PV-190384	12/14/18	ACCT 56853370569 01	62-0000-0-1193-8100-5520-000-0000	685.60	N		0.00	N
	PV-190385	12/20/18	ACCT 23002688671 01	62-0000-0-1193-8100-5520-000-0000	160.75	N		0.00	N
			TOTAL PAYMENT AMOUNT		846.35	*		0.00	*

APY500
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 75 NORTHERN UNITED CHARTER

HUMBOLDT COUNTY OFFICE OF EDUCATION
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 ALL BATCH TYPES

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BATCH: 0034 APRIL A/P

<< Held for Audit >>

FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

															1099			
VENDOR NO	VENDOR REMIT NAME			TAX ID NO									AMOUNT	UT	UT OBJ RATE	USE TAX AMT	FLAG	
REQ NO	REF NO	INV DATE	INV DESC	DTL#	LN	Fu	Res	Y	Goal	Func	Obj	Sch Mgmt						
=====																		
030015-01 SUDDENLINK																		
	PV-190386	01/01/19	ACCT 722639001		01		62-0000-0-1192-2700-5922-000-0000							1,135.93	N			0.00 N
	TOTAL PAYMENT AMOUNT												1,135.93	*			0.00 *	
TOTAL FUND PAYMENT													3,999.11	**			0.00 **	
TOTAL BATCH PAYMENT													3,999.11	***			0.00 ***	
TOTAL ACCOUNTS PAYABLE													3,999.11	****			0.00 ****	

APY500
A/P TAMMY
75 NORTHERN UNITED CHARTER

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE DISTRICT PRELIST
ALL BATCH TYPES

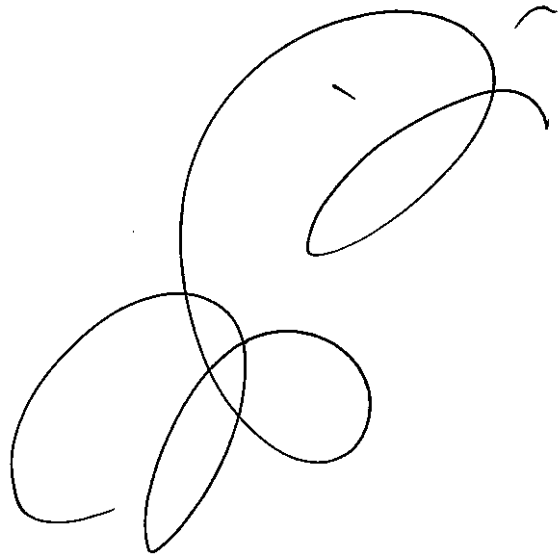
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BATCH: 0035 A/P TAMMY

<< Held for Audit >>

FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

VENDOR NO	VENDOR REMIT NAME	TAX ID NO	AMOUNT	UT	UT OBJ RATE	USE TAX AMT	1099 FLAG
030042-01	WATERMAN, APRIL						
PV-190382	01/04/19 MILEAGE REIM	01 62-0000-0-1192-2700-5201-000-0000	69.87	N		0.00	N
		TOTAL PAYMENT AMOUNT	69.87	*		0.00	*
TOTAL FUND PAYMENT			69.87	**		0.00	**
TOTAL BATCH PAYMENT			69.87	***		0.00	***
TOTAL ACCOUNTS PAYABLE			69.87	****		0.00	****



APY500
 APRIL BATCH 0033
 75 NORTHERN UNITED CHARTER

HUMBOLDT COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE DISTRICT PRELIST
 ALL BATCH TYPES

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BATCH: 0033 APRIL A/P 12/19 << Held for Audit >> FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

VENDOR NO	VENDOR REMIT NAME	TAX ID NO	1099					
REQ NO	REF NO	INV DATE	INV DESC DTL# LN. Fu Res Y Goal Func Obj Sch Mgmt	AMOUNT	UT	UT OBJ RATE	USE TAX AMT FLAG	
030004-01	AMBROSINI, DENNIS	549779950						
	PV-190355	12/20/18	JAN 2019 RENT 01	62-0000-0-1195-8700-5612-000-8075	2,500.00	N		0.00 Y
			TOTAL PAYMENT AMOUNT		2,500.00	*		0.00 *
030091-01	AT&T							
	PV-190375	11/26/18	ACCT 70726882085 01	62-0000-0-1110-2700-5909-000-0000	382.08	N		0.00 N
	PV-190376	11/28/18	ACCT707268898253 01	62-0000-0-1110-2700-5909-000-0000	524.21	N		0.00 N
	PV-190377	11/02/18	ACCT287287933630 01	62-0000-0-1110-2700-5909-000-0000	56.64	N		0.00 N
	PV-190378	12/21/18	70782256614080 01	62-0000-0-1110-2700-5909-000-0000	364.69	N		0.00 N
			TOTAL PAYMENT AMOUNT		1,327.62	*		0.00 *
030093-01	BLOCK, MITCH							
	PV-190342	11/30/18	MILEAGE 01	62-6500-0-5770-1190-5201-000-0000	334.08	N		0.00 N
	PV-190343	11/30/18	NOV MILEAGE 01	62-6500-0-5770-1190-5201-000-0000	428.91	N		0.00 N
			TOTAL PAYMENT AMOUNT		762.99	*		0.00 *
030005-01	CAMPTON PLAZA							
	PV-190361	12/20/18	JAN 2019 RENT 01	62-0000-0-1195-8700-5612-000-8075	4,838.00	N		0.00 N
			TOTAL PAYMENT AMOUNT		4,838.00	*		0.00 *
030052-01	CITY OF ARCATA							
	PV-190373	11/28/18	ACCT020753-000 01	62-0000-0-1193-8100-5530-000-8013	72.27	N		0.00 N
	PV-190374	12/21/18	ACCT020753-001 01	62-0000-0-1193-8100-5530-000-8013	68.74	N		0.00 N
			TOTAL PAYMENT AMOUNT		141.01	*		0.00 *
030006-01	CUTTEN COMMUNITY CHURCH							
	PV-190360	12/20/18	JAN 2019 RENT 01	62-0000-0-1195-8700-5612-000-0000	3,960.00	N		0.00 N
			TOTAL PAYMENT AMOUNT		3,960.00	*		0.00 *
030008-01	DAGGETT, PETER JAY	573920911						
	PV-190359	12/20/18	JAN 2019 RENT 01	62-0000-0-1195-8700-5612-000-8013	3,500.00	N		0.00 Y
			TOTAL PAYMENT AMOUNT		3,500.00	*		0.00 *

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HUMBOLDT COUNTY OFFICE OF EDUCATION
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FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

														1099									
VENDOR NO	VENDOR REMIT NAME			TAX ID NO										AMOUNT	UT	UT	OBJ	RATE	USE	TAX	AMT	FLAG	
REQ NO	REF NO	INV DATE	INV DESC	DTL#	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt										
=====																							
030007-01	HADLEY FAMILY TRUST			276259023																			
	PV-190357	12/20/18	JAN 2019 RENT	01		62-0000-0-1195-8700-5612-000-0000									400.00	N						0.00	Y
														TOTAL PAYMENT AMOUNT				400.00	*			0.00	*
030088-01	HAVENS, MARY																						
	PV-190344	11/30/18	POSTAGE/PBISREWA	01		62-0000-0-1110-1000-5950-000-0000									18.00	N						0.00	N
	PV-190344	11/30/18	POSTAGE/PBISREWA	01		62-0001-0-1500-3700-4710-000-0000									63.65	N						0.00	N
														TOTAL PAYMENT AMOUNT				81.65	*			0.00	*
030075-01	JIVE COMMUNICATIONS																						
	PV-190379	10/01/18	INV IN2000108786	01		62-0000-0-1110-2700-5909-000-0000									262.71	N						0.00	N
	PV-190380	12/01/18	INV IN6000066704	01		62-0000-0-1110-2700-5909-000-0000									261.10	N						0.00	N
														TOTAL PAYMENT AMOUNT				523.81	*			0.00	*
030002-01	KATZ, DAVID			218569930																			
	PV-190356	12/20/18	JAN 2019 RENT	01		62-0000-0-1195-8700-5612-000-8019									950.00	N						0.00	Y
														TOTAL PAYMENT AMOUNT				950.00	*			0.00	*
030094-01	LINDLEY, TAMARA																						
	PV-190363	11/15/18	MAT/SUP MILEAGE	01		62-0000-0-1110-1000-5201-000-0000									105.84	N						0.00	N
	PV-190363	11/15/18	MAT/SUP MILEAGE	01		62-0000-0-1110-1000-4310-000-0000									71.80	N						0.00	N
														TOTAL PAYMENT AMOUNT				177.64	*			0.00	*
030085-01	MCCOMAS, JOREY																						
	PV-190346	12/14/18	OCT/NOV MILES	01		62-0000-0-1110-1000-5201-000-0000									857.83	N						0.00	N
														TOTAL PAYMENT AMOUNT				857.83	*			0.00	*
030137-01	MCDERMIND, JESSICA																						
	PV-190366	09/27/18	MATERIALS/SUPPLI	01		62-0001-0-1500-1000-4310-000-0000									197.18	N						0.00	N
														TOTAL PAYMENT AMOUNT				197.18	*			0.00	*

APY500
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BATCH: 0033 APRIL A/P 12/19

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FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

VENDOR NO	VENDOR REMIT NAME	TAX ID NO	REQ NO	REF NO	INV DATE	INV DESC	DTL#	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	AMOUNT	UT	UT OBJ	RATE	USE	TAX	AMT	FLAG
030041-01	NAKOA, MELISSA																							1099
	PV-190367	12/13/18				MAT/SUP MILES	01		62-0000-0-1192-2700-5201-000-0000								154.78	N				0.00		N
	PV-190367	12/13/18				MAT/SUP MILES	01		62-0000-0-1192-2700-4393-000-0000								85.07	N				0.00		N
	PV-190367	12/13/18				MAT/SUP MILES	01		62-0001-0-1500-3700-4710-000-0000								17.93	N				0.00		N
	PV-190367	12/13/18				MAT/SUP MILES	01		62-0001-0-1500-1000-4310-000-0000								10.84	N				0.00		N
	PV-190367	12/13/18				MAT/SUP MILES	01		62-0001-0-1500-1000-4310-000-0000								8.99	Y	9560-00	8.500%		0.76		N
	PV-190367	12/13/18				MAT/SUP MILES	01		62-0001-0-1500-1000-4310-000-0000								14.98	Y	9560-00	8.500%		1.27		N
						TOTAL PAYMENT AMOUNT											292.59	*				2.03		*
030087-01	SCHARLACK, HEATHER																							
	PV-190364	12/01/18				NOV MILEAGE	01		62-0000-0-1110-1000-5201-000-0000								123.72	N				0.00		N
						TOTAL PAYMENT AMOUNT											123.72	*				0.00		*
030139-01	SHI INTERNATIONAL CORP	223009648																						
	PV-190372	09/05/18				INV B08789900	01		62-0000-0-1110-2420-5300-000-0000								2,150.00	N				0.00		N
						TOTAL PAYMENT AMOUNT											2,150.00	*				0.00		*
030077-01	SILVERNALE, DANA																							
	PV-190347	11/29/18				OCT MILEAGE	01		62-6500-0-5770-1120-5201-000-0000								495.95	N				0.00		N
	PV-190348	12/06/18				NOV MILEAGE	01		62-6500-0-5770-1120-5201-000-0000								316.10	N				0.00		N
						TOTAL PAYMENT AMOUNT											812.05	*				0.00		*
030024-01	SMITH, RYAN																							
	PV-190345	11/30/18				NOV MILES	01		62-6500-0-5770-1120-5201-000-0000								283.31	N				0.00		N
						TOTAL PAYMENT AMOUNT											283.31	*				0.00		*
030011-01	STUDIO 299-CENTER FOR THE ARTS	364592646																						
	PV-190358	12/20/18				JAN 2019 RENT	01		62-0000-0-1195-8700-5612-000-8075								1,000.00	N				0.00		Y
						TOTAL PAYMENT AMOUNT											1,000.00	*				0.00		*
030138-01	TIAA COMMERCIAL FINANCE INC																							
	PV-190368	12/21/18				CONTR41279622TRN	01		62-0000-0-1192-2700-5881-000-0000								250.00	N				0.00		N
	PV-190369	12/21/18				CONTR41279622	01		62-0000-0-1192-2700-5637-000-0000								1,078.06	N				0.00		N
	PV-190370	12/21/18				CNTR4108840TRANS	01		62-0000-0-1192-2700-5881-000-0000								250.00	N				0.00		N

APY500
APRIL BATCH 0033
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HUMBOLDT COUNTY OFFICE OF EDUCATION
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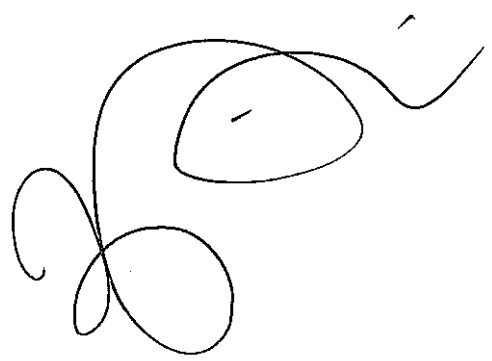
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FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

VENDOR NO	VENDOR REMIT NAME	TAX ID NO									AMOUNT	UT	UT OBJ RATE	USE TAX AMT	FLAG
REQ NO	REF NO	INV DATE	INV DESC	DTL#	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt		
030138-01 (CONTINUED)															
	PV-190371	12/21/18	CONTR41088400		01		62-0000-0-1192-2700-5637-000-0000							1,826.34	N
							TOTAL PAYMENT AMOUNT							3,404.40	*
														0.00	N
														0.00	*
030042-01 WATERMAN, APRIL															
	PV-190350	12/06/18	NOV MILEAGE		01		62-0000-0-1192-2700-5201-000-0000							85.02	N
							TOTAL PAYMENT AMOUNT							85.02	*
														0.00	N
														0.00	*
030012-01 YUROK TRIBE															
	PV-190352	12/20/18	JAN 2019 RENT		01		62-0000-0-1195-8700-5612-000-8039							3,500.00	N
	PV-190353	12/20/18	JAN 2019 CAM		01		62-0000-0-1193-8100-5500-000-0000							400.00	N
							TOTAL PAYMENT AMOUNT							3,900.00	*
														0.00	N
														0.00	N
														32,268.82	**
														2.03	**
														32,268.82	***
														2.03	***
														32,268.82	****
														2.03	****



BATCH: 0032 APRIL A/P 12/12 << Held for Audit >> FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

VENDOR NO	VENDOR REMIT NAME	TAX ID NO									AMOUNT	UT	UT OBJ RATE	USE TAX AMT	FLAG
REQ NO	REF NO	INV DATE	INV DESC	DTL#	LN	Fu Res	Y Goal	Func	Obj	Sch Mgmt					
=====															
030091-01	AT&T														
	PV-190324	12/10/18	70782256614080	01		62-0000-0-1110-2700-5909-000-0000					226.03	N		0.00	N
	PV-190329	12/01/18	BAN861949337	01		62-0000-0-1110-2700-5909-000-0000					11.31	N		0.00	N
	TOTAL PAYMENT AMOUNT										237.34	*		0.00	*
030118-01	CDW GOVERNMENT														
	PV-190322	12/05/18	INV QGR3585	01		62-0000-0-1110-2420-4310-000-0000					271.10	N		0.00	N
	PV-190323	12/06/18	INV QGS1422	01		62-0000-0-1110-2420-4310-000-0000					19.63	N		0.00	N
	TOTAL PAYMENT AMOUNT										290.73	*		0.00	*
030136-01	CETPA														
	PV-190334	11/18/18	INV 300000141	01		62-0000-0-0000-7200-5300-000-0000					90.00	N		0.00	N
	TOTAL PAYMENT AMOUNT										90.00	*		0.00	*
030046-01	FRONTIER COMMUNICATIONS														
	PV-190327	12/01/18	7076293371100516	01		62-0000-0-1192-2700-5922-000-0000					103.98	N		0.00	N
	PV-190328	12/04/18	7079239532071103	01		62-0000-0-1110-1000-5909-000-8019					176.93	N		0.00	N
	TOTAL PAYMENT AMOUNT										280.91	*		0.00	*
030135-01	KALLISH, DEBORAH														
	PV-190333	11/26/18	ENNIS CERAMICS	01		62-0000-0-1110-1000-5800-000-8036					480.00	N		0.00	Y
	TOTAL PAYMENT AMOUNT										480.00	*		0.00	*
030133-01	MULTICARE MAINTENANCE														
	PV-190330	10/25/18	INV 3775	01		62-0000-0-1110-1000-5800-000-0000					325.00	N		0.00	N
	TOTAL PAYMENT AMOUNT										325.00	*		0.00	*
030134-01	ONTIME TELECOM INC														
	PV-190332	12/06/18	INV 110391	01		62-0000-0-1192-2700-5800-000-0000					1,478.88	N		0.00	N
	TOTAL PAYMENT AMOUNT										1,478.88	*		0.00	*

APY500
APRIL BATCH 0032
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HUMBOLDT COUNTY OFFICE OF EDUCATION
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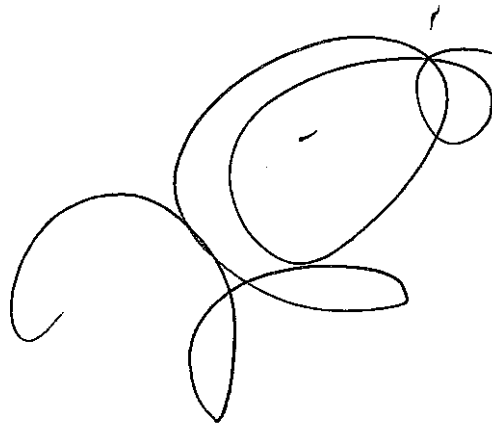
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FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

VENDOR NO	VENDOR REMIT NAME	TAX ID NO	1099														
REQ NO	REF NO	INV DATE	INV DESC DTL# LN	Fu Res	Y Goal	Func	Obj	Sch Mgmt	AMOUNT	UT	UT OBJ	RATE	USE TAX	AMT	FLAG		
=====																	
030044-01	RECOLOGY HUMBOLDT COUNTY																
	PV-190326	11/01/18	ACCT 060777177	01		62-0000-0-1193-8100-5560-000-8039			108.74	N				0.00	N		
	TOTAL PAYMENT AMOUNT														108.74 *	0.00 *	
030117-01	RENNER PETROLEUM																
	PV-190325	11/30/18	INV 693342	01		62-0001-0-1500-1000-4364-000-0000			76.05	N				0.00	N		
	TOTAL PAYMENT AMOUNT														76.05 *	0.00 *	
030080-01	SLEEPER, JERRY																
	PV-190321	12/12/18	NOV CLEANING	01		62-0000-0-1193-8100-5800-000-0000			84.00	N				0.00	N		
	TOTAL PAYMENT AMOUNT														84.00 *	0.00 *	
030068-01	WDHTSD																
	PV-190331	12/01/18	CLASSES FOR DOWD	01		62-0000-0-1110-1000-5800-000-0000			150.00	N				0.00	N		
	TOTAL PAYMENT AMOUNT														150.00 *	0.00 *	
TOTAL FUND PAYMENT									3,601.65	**						0.00	**
TOTAL BATCH PAYMENT									3,601.65	***						0.00	***
TOTAL ACCOUNTS PAYABLE									3,601.65	****						0.00	****



APY500
 APRIL A/P BATCH 0031
 75 NORTHERN UNITED CHARTER

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 ACCOUNTS PAYABLE DISTRICT PRELIST
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BATCH: 0031 APRIL A/P BATCH 0031

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FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

VENDOR NO	VENDOR REMIT NAME	TAX ID NO																	1099			
REQ NO	REF NO	INV DATE	INV DESC	DTL#	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	AMOUNT	UT	UT	OBJ	RATE	USE	TAX	AMT	FLAG
=====																						
030091-01	AT&T																					
	PV-190315	10/26/18	ACCT7072688982		01	62	0000-0-1110-2700-5909-000-0000							376.06	N					0.00		N
	TOTAL PAYMENT AMOUNT													376.06	*			0.00	*			
030033-01	BEARD, MATT																					
	PV-190306	11/01/18	INV 001994		01	62	0000-0-1192-2700-5831-000-0000							42.33	N					0.00		Y
	TOTAL PAYMENT AMOUNT													42.33	*			0.00	*			
030120-01	COBRA&BUTTERFLY KARATE SCHOOL 557088354																					
	PV-190314	11/26/18	BROADBENT		01	62	0000-0-1110-1000-5800-000-0000							110.00	N					0.00		Y
	TOTAL PAYMENT AMOUNT													110.00	*			0.00	*			
030132-01	COX, JERE																					
	PV-190316	10/18/18	BOARD MILEAGE		01	62	0000-0-0000-7200-5201-000-0000							154.78	N					0.00		N
	PV-190317	08/21/18	AUG BOARD MILEAG		01	62	0000-0-0000-7200-5201-000-0000							116.63	N					0.00		N
	TOTAL PAYMENT AMOUNT													271.41	*			0.00	*			
030046-01	FRONTIER COMMUNICATIONS																					
	PV-190311	10/25/18	ACCT7076293371		01	62	0000-0-1192-2700-5922-000-0000							226.02	N					0.00		N
	PV-190312	10/29/18	ACCT7079239532		01	62	0000-0-1110-1000-5909-000-8019							175.23	N					0.00		N
	TOTAL PAYMENT AMOUNT													401.25	*			0.00	*			
030021-01	HUMBOLDT HOUSE CLEANING																					
	PV-190307	11/30/18	INV 077695		01	62	0000-0-1193-8100-5800-000-0000							810.00	N					0.00		Y
	TOTAL PAYMENT AMOUNT													810.00	*			0.00	*			
030083-01	JOHNSTON, MIRANDA																					
	PV-190305	11/30/18	MILEAGE REIMBURS		01	62	0001-0-1500-3110-5201-000-0000							237.62	N					0.00		N
	TOTAL PAYMENT AMOUNT													237.62	*			0.00	*			

BATCH: 0031 APRIL A/P BATCH 0031 << Held for Audit >> FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

													1099					
VENDOR NO	VENDOR REMIT NAME		TAX ID NO															
REQ NO	REF NO	INV DATE	INV DESC	DTL# LN	Fu	Res	Y	Goal	Func	Obj	Sch Mgmt	AMOUNT	UT	UT OBJ	RATE	USE TAX	AMT	FLAG
=====																		
030131-01	LOST COAST EDUCATIONAL FOUNDAT																	
	PV-190308	11/29/18	INV 100	01		62-0000-0-1110-1000-4310-000-8039						144.10	Y	9560-00	8.500%		12.25	N
	PV-190308	11/29/18	INV 100	01		62-0000-0-1110-1000-4310-000-8039						217.28	N				0.00	N
	PV-190308	11/29/18	INV 100	01		62-0000-0-1110-1000-4351-000-0000						80.25	N				0.00	N
	PV-190308	11/29/18	INV 100	01		62-0000-0-1110-1000-4351-000-0000						319.32	N				0.00	N
	PV-190308	11/29/18	INV 100	01		62-0000-0-1110-1000-4351-000-0000						320.01	N				0.00	N
	PV-190308	11/29/18	INV 100	01		62-0000-0-1110-1000-4351-000-0000						69.98	Y	9560-00	8.500%		5.95	N
	TOTAL PAYMENT AMOUNT											1,150.94	*		18.20	*		
030027-01	MCCONNAUGHY, READA																	
	PV-190319	12/03/18	SEPT MILEAGE	01		62-0000-0-1110-1000-5201-000-0000						13.08	N				0.00	N
	PV-190320	12/03/18	OCT AVID MILES	01		62-0000-0-1110-1000-5201-000-0000						97.01	N				0.00	N
	TOTAL PAYMENT AMOUNT											110.09	*		0.00	*		
030026-01	P G & E																	
	PV-190309	11/26/18	ACCT2300268867-1	01		62-0000-0-1193-8100-5520-000-0000						141.37	N				0.00	N
	TOTAL PAYMENT AMOUNT											141.37	*		0.00	*		
030059-01	PITNEY BOWES PURCHASE POWER																	
	PV-190304	12/05/18	ACCT 40333619	01		62-0000-0-1110-2700-5950-000-0000						500.00	N				0.00	N
	TOTAL PAYMENT AMOUNT											500.00	*		0.00	*		
030070-01	REPUBLIC INDEMNITY																	
	PV-190313	11/21/18	ACCT523910335	01		62-0000-0-0000-0000-9540-000-0000						4,234.19	N				0.00	N
	TOTAL PAYMENT AMOUNT											4,234.19	*		0.00	*		
030066-01	SHERMER, CATHIE																	
	PV-190318	11/16/18	OCT MILEAGE	01		62-0000-0-1110-1000-5201-000-0000						281.22	N				0.00	N
	TOTAL PAYMENT AMOUNT											281.22	*		0.00	*		
030015-01	SUDDENLINK																	
	PV-190310	12/01/18	ACCT 722639001	01		62-0000-0-1192-2700-5922-000-0000						1,115.60	N				0.00	N
	TOTAL PAYMENT AMOUNT											1,115.60	*		0.00	*		

HUMBOLDT COUNTY OFFICE OF EDUCATION
Employee Payroll Earnings Final

Production Run: 364
75 Northern United Humboldt

Pay Cycle: 12 Cycle Type: R W-Date: 12/31/2018
Pay Cal: CEMEND, CLMEND

Fiscal Year: 2019

Payroll Totals - District 75		Total Employees Paid		Receiving Warrants		EFT Payments	
72	First Time Paid Employees	0	STRS P/U	27.0	B/O	0.0	REG
		0	NWP/U	9.0	B/O	0.0	REG
26	DNP Payout only	0	PERS P/U	14.0	B/O	0.0	REG
		0	NWP/U	9.0	B/O	0.0	REG
46	EFT/Prenote Restriction	1	Non-Mem	12.0	ARS	0.0	
	EFT/Prenote (Receiving Warrant)	1					

Salary Totals	Position	Longevity	Shift	Oth Base	Tot Base	Non-Base	GROSS
199,665.16		0.00		0.00	199,665.16	48,189.21	247,854.37

Totals By Pty		Totals By Earn Type	
P	POSITION- MAGIC	199,665.16	PA
PR	POSITION- RETRO	0.00	PX
PZ	GENERATED ADJ 3	0.00	PT
PV	GENERATED ADJ 6	0.00	PK
OA	OTHER BASE ADJ	0.00	OD
MD	MANUAL DOCK	0.00	R
CA	CASH INLIEU ADJ	0.00	

Totals By Earn Type		Totals	
ADD1	ADD EARN/PERS-STRS C	0.00	DNP
MAST	MASTER STIPEND	0.00	NML
NMLF	FURLOUGH DAYS DOCK	0.00	STP1
STP3	STIPEND/PERS-NO/STRS	0.00	SUB
VACT	VACATION PAYOFF - TE	0.00	

Total Hours: 1,696.4000 Total Days: 1.0000

Employee Deductions		Totals	
T403B	STRS GR	168,939.89	FICA GR
T457B	STRS	17,672.80	FICA
S125	PERS GR	61,300.77	MEDI GR
NTX GR	PERS	4,291.09	MEDI
NTX RET	ARS GR	0.00	S/B
FIT GR	SIT GR	225,890.48	ARS

Employer Costs		Totals	
STRS	28,095.40	PERS	11,072.13
WC	5,775.02	SUI	123.93
		PERS B/O	43,442.47
		HW	0.00
		ARS	247,854.37
		SUI GR	0.00
		WC GR	4,695.80
		MEDI	247,854.37
		TOTAL	96,798.61

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 Approval of Warrants and Payroll for NU-Siskiyou Charter School

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 - \$ 33,663.61

Payroll:

NU-Siskiyou Charter School - \$24,731.53

Contact Person/s: Shari Lovett, Tammy Picconi, Kirk Miller

PAYROLL DATA YEAR: 19
PAY NAME: DI4324

RUN TYPE: PRODUCTION

DATE PAID: 01/09/2019

CHECK SORT: REGULAR

CANCEL APD: NO

IGNORE SPECIAL TAX: NO

DISTRICTS SELECTED: 43

PAY TYPES SELECTED:

SCHEDULE	CYCLE	CLASS	TYPE	PERIOD END	PAYROLL#	LAST	PAID	WORKED	UC	PAY CODES
DI4324	SM	REG	PAY	12/31/2018	12	NO	24	24	NO	01 02
D4310B	SM	REG	PAY	12/31/2018	08	NO	20	20	NO	01 02
D4311B	SM	REG	PAY	12/31/2018	10	NO	22	22	NO	01 02
DI4311	SA	REG	PAY	12/31/2018	10	NO	22	22	NO	01 02
DI43PY	SM	REG	PAY	12/31/2018	08	NO	20	20	NO	01 02

Special Batch

Siskiyou County Office of Education Request for Warrant Processing

BATCH # 1220

District # 43 District Name NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXX	XXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
62	NORTHERN UNITED SISKIYOU CHARTER SCH	9,056.00	9,056.00
	Batch Total		

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

Trustee	Trustee
Trustee	Trustee
Trustee	Trustee
Trustee	Trustee

District Superintendent *[Signature]*

Board Approval Date _____ Mail _____ Hold _____

-For Siskiyou County Office of Education Use Only-

Audited By: *[Signature]* Audit Date: 12/20/18

SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 12/20/2018

APY250 H.02.09
 DISTRICT: 43 NORTHERN UNITED SISKIYOU
 BATCH: 1220 APRIL A/P
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00554157	000002/		BOB STONE		62	0000	0	5612	1195	8700	000	08024	WARRANT TOTAL			JAN 2019 RENT	2,850.00 \$2,850.00
00554158	000001/		PETER J HUSMAN		62	0000	0	5612	1195	8700	000	00000	WARRANT TOTAL			JAN 2019 RENT	1,494.00
00554159	000008/		TODD WHIPPLE & STACY WHIPPLE		62	0000	0	5500	1193	8100	000	00000	WARRANT TOTAL			JAN 2019 CAM	112.00 \$1,606.00
00554160	000003/		WENDY JAMES		62	0000	0	5612	1195	8700	000	00000	WARRANT TOTAL			JAN 2019 RENT	2,800.00 \$2,800.00
*** FUND	TOTALS ***												TOTAL NUMBER OF WARRANTS:	4		TOTAL AMOUNT OF WARRANTS:	\$9,656.00*
*** BATCH	TOTALS ***												TOTAL NUMBER OF WARRANTS:	4		TOTAL AMOUNT OF WARRANTS:	\$9,656.00*
*** DISTRICT	TOTALS ***												TOTAL NUMBER OF WARRANTS:	9		TOTAL AMOUNT OF WARRANTS:	\$11,567.47*

Special Batch

Siskiyou County Office of Education Request for Warrant Processing

BATCH # 1218

District # 43

District Name NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXX	XXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
62	NORTHERN UNITED SISKIYOU CHARTER SCH	2454.43	1916.47
	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 _____

Board Approval Date _____ Mail _____ Hold _____

-For Siskiyou County Office of Education Use Only-

Audited By: Jan Audit Date: 12-19-18

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/20/2018

APY250 H.02.09
DISTRICT: 43 NORTHERN UNITED SISKIYOU
BATCH: 1218 A/P April Batch 1218
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	PD RESC Y	OBJT GOAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
00554152	000049/	MITCH BLOCK						
		PV-190174	62	6500-0-5201	5770-1190-000-000000		MILEAGE	261.60
			62	6500-0-5209	5770-1190-000-000000		ACCOMODATIONS	199.36
					WARRANT TOTAL			\$460.96
00554153	000028/	Dawn Fryling						
		PV-190175	62	0000-0-5201	1110-1000-000-08027		MILEAGE	67.03
			62	0000-0-5950	1110-1000-000-08027		POSTAGE	3.68
					WARRANT TOTAL			\$70.71
00554154	000050/	VIVIEN HASTERT						
		PV-190177	62	0000-0-5201	1110-1000-000-08027		MILEAGE	81.10
					WARRANT TOTAL			\$81.10
00554155	000033/	Kirk Miller						
		PV-190170	62	0000-0-4310	1110-1000-000-08027		MATERIALS AND SUPPLIES	250.67
			62	0000-0-5201	0000-7200-000-000000		MILEAGE FOR A+ TRAINING	239.69
			62	0000-0-5209	0000-7200-000-000000		ACCOMODATIONS FOR A+ TRAINING	303.19
					WARRANT TOTAL			67.68
		PV-190172	62	0000-0-5201	0000-7200-000-000000		MATERIALS/SUPPLIES HAPPY CAMP	185.71
			62	0000-0-4310	1110-1000-000-000000		MATERIALS/SUPPLIES HAPPY CAMP	30.10
			62	0000-0-4310	1110-1000-000-000000		MATERIALS/SUPPLIES	69.62
			62	0000-0-4310	1110-1000-000-000000		MATERIALS/SUPPLIES HAPPY CAMP	25.38
					WARRANT TOTAL			\$1,172.04
00554156	000039/	LINDSEY NEMEC						
		PV-190178	62	0000-0-4310	1110-1000-000-000000		MATERIALS/SUPPLIES	21.96
			62	0000-0-4310	1110-1000-000-000000		MATERIALS/SUPPLIES	5.84
			62	0000-0-4310	1110-1000-000-000000		MATERIALS/SUPPLIES	98.86
					WARRANT TOTAL			\$126.66

APY250 H.02.09

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/20/2018

12/20/18 PAGE 2

DISTRICT: 43 NORTHERN UNITED SISKIYOU
BATCH: 1218 A/P April Batch 1218
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	FUNC	SCH	LOCAL	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
*** FUND	TOTALS	***							TOTAL NUMBER OF WARRANTS:	5				TOTAL AMOUNT OF WARRANTS:		\$1,911.47*
*** BATCH	TOTALS	***							TOTAL NUMBER OF WARRANTS:	5				TOTAL AMOUNT OF WARRANTS:		\$1,911.47*

Special Batch

Siskiyou County Office of Education Request for Warrant Processing

BATCH # 1212

District # 43

District Name NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXX	XXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
62	NORTHERN UNITED SISKIYOU CHARTER SCH	3,370.26	3370.26
	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 *Alan Ross*

Board Approval Date _____ Mail _____ Hold _____

-For Siskiyou County Office of Education Use Only-

Audited By: *Jam* Audit Date: 12-12-18

APY250 H.02.09

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/13/2018

12/13/18 PAGE 3

DISTRICT: 43 NORTHERN UNITED SISKIYOU
BATCH: 1212 SPECIAL BATCH
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM AMOUNT
REQ# REFERENCE LN FD RESC Y OBJT GOAL FUNC SCH LOCAL DESCRIPTION

00553453 000036/ Jane Coover
PV-190168 62-0000-0-1100-1110-1000-000-000000 WARRANT REPLACEMENT 1,355.87
WARRANT TOTAL \$1,355.87

00553454 000039/ LINDSEY NEMEC
PV-190167 62-0000-0-1100-1110-1000-000-000000 WARRANT REPLACEMENT 2,014.39
WARRANT TOTAL \$2,014.39

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 2 TOTAL AMOUNT OF WARRANTS: \$3,370.26*

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 2 TOTAL AMOUNT OF WARRANTS: \$3,370.26*

*** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 14 TOTAL AMOUNT OF WARRANTS: \$19,616.12*

**Siskiyou County Office of Education
Request for Warrant Processing**

BATCH # 1210

District # 43 District Name NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXX	XXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
62	NORTHERN UNITED SISKIYOU CHARTER SCH	2,480.02	2,480.02
	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 [Signature]

Board Approval Date _____ Mail _____ Hold _____

-For Siskiyou County Office of Education Use Only-

Audited By: [Signature] Audit Date: 12/13/18

DISTRICT: 43 NORTHERN UNITED SISKIYOU
 BATCH: 1210 April A/P
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM AMOUNT
 REQ# REFERENCE LN FD RESC Y OBJT GOAL FUNC SCH LOCAL DESCRIPTION

00553890 000047/ MOUNTAINEER IT
 PV-190166 62-0000-0-5800-1192-1000-000-08024 INV 431 262.50
 62-0000-0-5800-1192-1000-000-08024 INV 479 497.73
 WARRANT TOTAL \$760.23

00553891 000026/ Republic Indemnity
 PV-190165 62-0000-0-3601-1110-1000-000-00000 CERTIFICATED WC POLICY 252874 572.31
 62-0000-0-3602-1110-1000-000-00000 CLASSIFIED WC POLICY 252874 4.89
 62-0000-0-3602-1192-2700-000-00000 CLASSIFIED WC POLICY 252874 5.24
 62-0000-0-3602-1193-8100-000-00000 CLASSIFIED WC POLICY 252874 6.26
 62-0001-0-3601-1500-1000-000-00000 CERTIFICATED WC POLICY 252874 63.14
 62-0001-0-3601-1500-3110-000-00000 CERTIFICATED WC POLICY 252874 62.89
 62-0001-0-3602-1500-1000-000-00000 CLASSIFIED WC POLICY 252874 15.01
 62-1400-0-3601-1110-1000-000-00000 WARRANT TOTAL 17.47
 WARRANT TOTAL \$747.21

00553892 000006/ SCHOOL PATHWAYS
 PV-190160 62-0000-0-5800-1110-1000-000-00000 INV 51920 408.00
 62-0000-0-5800-1110-1000-000-00000 WARRANT TOTAL 375.00
 WARRANT TOTAL \$783.00

00553893 000014/ SHASTA VALLEY PEST CONTROL
 PV-190164 62-0000-0-5800-1193-8100-000-08024 INV 11/13/18-5 40.00
 WARRANT TOTAL \$40.00

00553894 000046/ SIGN ENHANCERS INC
 PV-190163 62-0000-0-5800-1193-8100-000-08027 INV 1141 49.90
 WARRANT TOTAL \$49.90

00553895 000007/ SISKIYOU COUNTY OFFICE OF ED
 PV-190162 62-0000-0-4310-1110-1000-000-00000 INV 190356 15.00
 WARRANT TOTAL \$15.00

DISTRICT: 43 NORTHERN UNITED SISKIYOU
BATCH: 1210 April A/P
FUND : 62 CHARTER SCH. ENTERPRISE FUND

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/18/2018

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00553896	000018/	SNOWCREST														

PV-190161															INV 1000060	84.68
																\$84.68
*** FUND	TOTALS	***										TOTAL NUMBER OF WARRANTS:	7		TOTAL AMOUNT OF WARRANTS:	\$2,480.02*
*** BATCH	TOTALS	***										TOTAL NUMBER OF WARRANTS:	7		TOTAL AMOUNT OF WARRANTS:	\$2,480.02*
*** DISTRICT	TOTALS	***										TOTAL NUMBER OF WARRANTS:	7		TOTAL AMOUNT OF WARRANTS:	\$2,480.02*

**Siskiyou County Office of Education
Request for Warrant Processing**

BATCH # 1206

District # 43 District Name NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXX	XXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
62	NORTHERN UNITED SISKIYOU CHARTER SCH	16,245.86	16,245.86
	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 _____ Trustee _____

District Superintendent *Mark L...*

Board Approval Date _____ Mail _____ Hold _____

-For Siskiyou County Office of Education Use Only-

Audited By: *JMW* Audit Date: 12.13.18

PICKED UP AND MAILED
12/14/18

APY250 H.02.09 12/13/18 PAGE 1

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/13/2018

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE
00553441 000004/ PV-190157 62-0000-0-5922-1110-2700-000-00000
WARRANT TOTAL

00553442 000045/ JERE COX FV-190159 62-0000-0-5201-0000-7200-000-00000
WARRANT TOTAL

00553443 000032/ Amy Cambou PV-190152 62-0000-0-4393-1110-2700-000-00000
WARRANT TOTAL

00553444 000022/ City of Yreka PV-190156 62-0000-0-5530-1193-8100-000-00000
WARRANT TOTAL

00553445 000028/ Dawn Fryling PV-190151 62-0000-0-5201-1110-1000-000-08027
WARRANT TOTAL

00553446 000024/ Jive Communications PV-190154 62-0000-0-5909-1110-1000-000-00000
WARRANT TOTAL

00553447 000020/ N.C.S.M.I.G. PV-190150 62-0000-0-9514-0000-0000-000-00000
WARRANT TOTAL

00553448 000013/ PACIFIC POWER PV-190149 62-0000-0-5520-1193-8100-000-00000
WARRANT TOTAL

ABA NUM ACCOUNT NUM AMOUNT
DESCRIPTION

ACCT 0324005379 377.50
\$377.50

GOV ACADEMY MILES FOR BOARD OCT 154.78

AUG BOARD MEETING MILEAGE 116.63
\$271.41

FOOD FOR PD 279.45
\$279.45

ACCT 012142-001 105.74
\$105.74

POSITIVE PREVENTION PD MILEAGE 87.20

WEB SERVICE COOKING 49.95

POSTAGE 12.11
\$149.26

IN6000066704 193.12

IN20001087867 211.69
\$404.81

DEC MED/DENTAL/VISION BILLING 13,508.41
\$13,508.41

SERVICE N MT SHASTA BLVD 126.40
\$126.40

APY250 H.02.09

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/13/2018

DISTRICT: 43 NORTHERN UNITED SISKIYOU
BATCH: 1206 A/P APRIL 12/6
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT 00553449	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD RESC Y	OBJT	DEPOSIT TYPE COAL FUNC SCH LOCAL	AREA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	000005/	SISKIYOU TELEPHONE COMPANY						
		PV-190155	62-0001-0-5922	-1500-1000-000-00000	WARRANT TOTAL	INTER999-100-2605	ACCT4000	51.61 \$51.61
00553450	000044/	JULIE SMITH						
		PV-190148	62-0000-0-5201	-0000-7200-000-00000	WARRANT TOTAL	SCHOOL SAFETY PD MILEAGE		285.04 \$285.04
00553451	000017/	WELLS FARGO FINANCIAL LEASING						
		PV-190158	62-0000-0-5637	-1110-2700-000-00000	WARRANT TOTAL	INV5005558081		390.40
		62-0000-0-5637	-1110-2700-000-00000	WARRANT TOTAL		INV5005558082		233.58 \$623.98
00553452	000016/	YREKA TRANSFER LLC						
		PV-190153	62-0000-0-5560	-1193-8100-000-00000	WARRANT TOTAL	INV 429128		35.00
		62-0000-0-5560	-1193-8100-000-00000	WARRANT TOTAL		INV 430641		27.25 \$62.25
*** FUND	TOTALS ***	TOTAL NUMBER OF WARRANTS:	12	TOTAL AMOUNT OF WARRANTS:				\$16,245.86*
*** BATCH	TOTALS ***	TOTAL NUMBER OF WARRANTS:	12	TOTAL AMOUNT OF WARRANTS:				\$16,245.86*

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 Approval of Minutes

Action Requested:

Approval

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

The minutes prior meetings are inspected, corrected if needed, and approved. This is a routine monthly process for the Board. The minutes for the December 6th and December 20th, 2018 board meetings are attached. See attached minutes.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck

Northern United Charter Schools

Board of Directors Meeting

December 6, 2018

Members Present: Jere Cox, Rosemary Kunkler, Jennifer Johnson, Bianca Garza and Briana Osterle

Members Absent: None

Staff Present: Shari Lovett, Tammy Picconi, Rebekah Davis, Kirk Miller and Julie Smith

Guests Present: Lisa Corr by phone

1.0 CALL TO ORDER: Jere Cox called the meeting to order at 3:58pm.

1.1 Pledge of Allegiance:

1.2 Agenda: It was agreed to pause the meeting for a phone discussion with legal counsel at 5:00pm and then continue the meeting after the call. A motion to approve the agenda as posted with the changes was made by Jennifer Johnson and seconded by Rosemary Kunkler. Vote taken: Jere Cox- Aye, Bianca Garza-Aye, Briana Osterle-Aye, Rosemary Kunkler-Aye and Jennifer Johnson-Aye. Motion carries unanimously.

2.0 BUSINESS AND FINANCE

2.1 Financial Report: Shari Lovett referred the board to the financial report in the board packet.

2.2 Consideration of Approval of a Positive First Interim Budget for NU-Humboldt Charter School: Tammy Picconi presented the first interim budget for NU-Humboldt Charter School. She recommends a positive certification. A motion to approve a positive certification first interim budget was made by Rosemary Kunkler and seconded by Jennifer Johnson and. Vote Taken: Jere Cox- Aye, Bianca Garza-Aye, Briana Osterle-Aye, Rosemary Kunkler-Aye and Jennifer Johnson-Aye. Motion carries unanimously.

2.3 Consideration of Approval of a positive First Interim Budget for NU-Siskiyou Charter School: Tammy presented the first interim budget for approval for NU-Siskiyou Charter School. She explained the need to include a budget transfer in the motion. She recommends a positive certification. A motion to approve a positive certification for first interim budget with a budget transfer resolution for NU-Siskiyou Charter School was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox- Aye, Bianca Garza-Aye, Briana Osterle-Aye, Rosemary Kunkler-Aye and Jennifer Johnson-Aye. Motion carries unanimously.

3.0 CONSENT AGENDA

3.1 Consideration of Approval of Warrants and Payroll for NU-Humboldt Charter School:

3.2 Consideration of Approval of Warrants and Payroll for NU-Siskiyou Charter School:

3.3 Consideration of Approval of Minutes for November 15, 2018:

3.4 Consideration of Resignations, Hires and Leaves: Peter Harrison was hired for the Briceland Learning Center.

Motion to approve the consent agenda made by Jennifer Johnson and seconded by Bianca Garza. Vote taken: Jere Cox- Aye, Bianca Garza-Aye, Briana Osterle-Aye, Rosemary Kunkler-Aye and Jennifer Johnson-Aye. Motion carries unanimously.

4.0 PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

4.1 There were no comments.

5.0 COMMUNITY RELATIONS/CORRESPONDENCE

5.1 There was nothing to report.

6.0 RECOGNITIONS/ANNOUNCEMENTS/REPORTS

6.1 Board Reports: No reports.

6.2 Northern United-Siskiyou Charter School Report: Kirk Miller reported that NU-Siskiyou was up to 145 students as of today. They have started the process of selection of students to be highlighted in the Mt. Shasta Herald and the Siskiyou Daily News. Mt. Shasta Learning Center will start contributing information to the weekly school happenings section soon. He reported that they are experiencing success with the missed assignment policy and procedure. Three students have gone through the/ process and all have caught up on their assignments. 4th-8th grade teachers are busy preparing their students for the county wide spelling bee which is held on February 6th, 2019. NU-Siskiyou Charter School will have their competitions on January 16th and 17th. They will choose four students (two from South County and two from North County) to participant at the county level. They have applied for the permit for new school signs in Yreka.

6.3 Northern United-Humboldt Charter School Report: Rebekah Davis reported that Jorey McComas came and spoke to the Cutten Learning Center about History Day and that a group of NU-Humboldt students will be participating this year. She reported that all the students taking college courses from Eureka Learning Center passed with a B or higher. The course offered was Digital Media Animation Principles. Miranda Johnston facilitated a Humboldt State University admissions officer to come to the Eureka Learning Center and spoke with students. Of the 5 students that met with the officer, 4 gained immediate acceptance to HSU for the fall. Rebekah reported that all of the TK-8th grade students from Cutten Learning Center participated in Hour of Code this week. Teachers are finishing up with the STAR winter testing window and that there will be a Cutten Learning Center fundraiser at the Humboldt Ice Rink on December 17th. The students will be running the ice rink. There is a Holiday Market and Crafts Fair on December 18th. Students have an ad going on the radio that they recorded to advertise this event. Coffee with Colleagues will be on December 21 and the staff holiday party will follow with a potluck lunch and Bad Santa gift exchange. We have met the required 75% of employees complete the ALICE online training. Teacher Circle on Math is this Friday, the 7th.

6.4 Directors Report: Shari Lovett reported that there is a Brown Act, Ethics and Conflicts of interest workshop at HCOE on January 24, 2018 from 1 to 4. It is \$60 per person and presented by School and College Legal Services. Any board member interested should notify Shari. Jennifer Fairbanks, the HCOE charter liaison, visited the Eureka and Cutten facilities. She will visit other Humboldt facilities in the future. Shari will give a presentation on Wednesday, December 12th to the HCOE board

regarding the status of NU-HCS. In Humboldt, five of the first missed assignment letters have been sent and one of the second letters have been sent. In Siskiyou, three of the first missed assignment letters were sent and no second letters were sent. She distributed mileage reports for both schools from the beginning of the school year through November. Shari showed the most recent Super Student article. She said that a WASC report will be given in January. She commented on the status of LCAP. The LCAP survey is on the website. Julie attended an LCAP writer's workshop at HCOE.

7.0 ADMINISTRATION

- 7.1 Student Enrollment and Attendance report:** Shari Lovett referred the board to the reports in their packets on enrollment and attendance. Currently enrollment for NU-Humboldt is 424 students and NU-Siskiyou is at 142 students.
- 7.2 Review and Approval of the Board Terms of Office:** The board members decided on drawing straws to determine the staggered terms of office. Terms will be either two years or three years with geographical locations being fairly represented in terms. In Siskiyou: Briana Osterle drew the 3 year term and Bianca Garza drew the two year term. In Humboldt: Jere Cox and Rosemary Kunkler drew three year terms and Jennifer Johnson drew the two year term. Terms start on the second Friday of December 2018 and will end the second Friday of December in 2020 for the two year terms and the second Friday of December in 2021 for the three year terms. A motion to approve the terms of office was made by Jennifer Johnson and seconded by Rosemary Kunkler. Vote taken: Jere Cox- Aye, Bianca Garza-Aye, Briana Osterle-Aye, Rosemary Kunkler-Aye and Jennifer Johnson-Aye. Motion carries unanimously.
- 7.3 Discussion and Approval of Board Calendar for 2019:** A discussion was held on when the board meetings should be held with consideration to the due dates for first interim, second interim and budget adoption. The calendar will be set as the 3rd Thursday of each month with the exception of the December, February and April meetings. These meetings will be on the second Tuesday of the month and the June meeting time will be announced when the budget is ready to be adopted. There will be no meeting in July. A motion to approve the board calendar was made by Bianca Garza and seconded by Jennifer Johnson. Vote taken: Jere Cox- Aye, Bianca Garza-Aye, Briana Osterle-Aye, Rosemary Kunkler-Aye and Jennifer Johnson-Aye. Motion carries unanimously.
- 7.4 Discussion and Selection of Board Officers:** A discussion on the board officers was had and the board decided to leave the officers the same with Jere Cox as Chairman and Bianca Garza as Vice-Chairman, Shari Lovett as President, Lynda Speck as Secretary and Tammy Picconi as Treasurer. A motion to keep the officers the same was made by Jennifer Johnson and seconded by Briana Osterle. Vote taken: Jere Cox- Aye, Bianca Garza-Aye, Briana Osterle-Aye, Rosemary Kunkler-Aye and Jennifer Johnson-Aye. Motion carries unanimously.
- 7.5 Consideration of Process and Procedure of Hearing Prior to Student Removal:**
Phone conference with legal counsel: Shari Lovett handed out a Q & A created by Lisa Corr, legal counsel from Young, Minney and Corr. The Q & A answered questions that

were previously posed to legal counsel regarding the procedure and process for the involuntary dismissal of a student through the Missed Assignment Policy. At 5pm Shari placed a call into Young, Minney and Corr. Lisa Corr, who was on speaker phone, was asked whether or not an involuntary dismissal was considered an expulsion. Lisa responded that it is not. A discussion took place regarding a process for re-enrolling a student previously involuntarily dismissed. Shari will rewrite the Missed Assignment Policy and the second letter to address re-enrolling and present them to the board at the January meeting. No action taken.

- 7.6 Consideration of Availability of Condoms for Students if Requested:** Shari Lovett reported that a survey regarding a Condom Availability Program was administered to teachers in both schools. In NU-SCS, all respondents responded that they are in favor of a CAP. In NU-HCS, the majority of respondents said they are in favor of a CAP. Shari reported that in Siskiyou, Siskiyou Union High School District has a CAP and the nurse that oversees the program provided lots of information regarding their program. In Humboldt, Northern Humboldt Union High School District has a CAP. Briana Osterle provided data from a meta-analysis study conducted on CAPs. Shari will present a Condom Availability Policy at the January board meeting.

8.0 CURRICULUM AND INSTRUCTION: There were no items.

9.0 FACILITIES: There were no items.

10.0 FUTURE AGENDA PLANNING:

10.1 Future agenda items: Board retreat meeting to review agenda organization, bylaws and procedures; Missed Assignment Policy; Condom Availability Policy

11.0 FUTURE BOARD MEETINGS

11.1 Future board meetings: Next meeting is on January 17th at 4pm.

12.0 ADJOURNMENT

12.1 Jere Cox adjourned the meeting at 6:51pm.

Authorized Board Signature: _____ Date: _____

Northern United Charter Schools

Board of Directors Meeting

Special Board Meeting

December 20, 2018

MEMBERS PRESENT: Jere Cox, Bianca Garza and Rosemary Kunkler

MEMBERS ABSENT: Brianna Osterle

STAFF PRESENT: Shari Lovett, Kirk Miller, Rebekah Davis, Valerie Walsh, Jorey McComas, and Lynda Speck.

- 1.0 **CALL TO ORDER:** Jere Cox called the meeting to order at 3:55pm.
 - 1.1 **Pledge of Allegiance**
 - 1.2 **Agenda:** A motion to approve the agenda as posted was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox-Aye, Rosemary Kunkler-Aye, Bianca Garza-Aye. Motion carries.
- 2.0 **PUBLIC COMMENTS:**
 - 2.1 **Public Comments:** There were no public comments.
- 3.0 **ADMINISTRATION:**
 - 3.1 **Consideration of Acceptance of Board Member Resignation-Jennifer Johnson:** Shari Lovett informed the board that Jennifer resigned her position as a board member effective ON 12/14/2018. A motion to accept the resignation of Jennifer Johnson was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox-Aye, Rosemary Kunkler-Aye, Bianca Garza-Aye. Motion carries.
 - 3.2 **Consideration of Appointment of Board Member Nominating Committee:** Shari Lovett shared what the NUCS Bylaws say about the appointment of a board member. She explained that the board needed to approve a nominating committee and how we would get the vacancy known and the means that will be used to post the vacancy. Jere Cox stated that he would like the new member seated at the board meeting in February. Timeline was created to get all applications to Lacy Conti by February 4th and that a committee needs to be selected and approved today. Suggested members for the committee are Rebekah Davis, Julie Smith, Mary Havens and Shari Lovett. A question was asked about the physical location of new member. Should it be Humboldt because a Humboldt member resigned or encompass Siskiyou as well? A discussion was held on what the bylaws say and whether the bylaws should be changed to have assigned seats. It was decided to expand the search for a board member to include Siskiyou. Additional members for committee will be Kirk Miller and Amy Cambou. A motion to appoint Shari Lovett, Kirk Miller, Julie Smith, Rebekah Davis, Amy Cambou and Mary Havens to a

nominating committee for a new board member was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox-Aye, Rosemary Kunkler-Aye, Bianca Garza-Aye. Motion carries.

4.0 FUTURE BOARD MEETINGS:

Next meeting is on January 17th, 2019 at 4pm.

5.0 ADJOURNMENT:

Jere Cox adjourned the meeting at 4:23pm.

Respectfully Submitted by Lynda Speck.

Official Board Signature: _____ Date: _____

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 Resignations, Hires and Leaves

Action Requested:

None

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck



Northern United Charter Schools

Resignations, Hires, and Leaves

For the Month of: Dec/Jan 18/19

Resignations

Name	Date	Location	Comments
Gretchen Gerlitz	Jan 4, 2019	Yreka Center	Took another Job

Hires

Name	Date	Location	Comments
Jonathan Dove	01/07/2019	Mt. Shasta L.C.	Was a Volunteer now a SGI

Leaves

Name	Date	Location	Comments
Katie Mann OBrien	Jan 2019	Yreka Center	Maternity Leave

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, Jere Cox

Agenda Item 5.

COMMUNITY RELATIONS/CORRESPONDENCE

Subject:

5.1 Times Standard Super Student - Callie Christante

Action Requested:

None

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

The NU-HCS Times Standard Super Student was Callie Christante. See attachment.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Blame

FROM PAGE 1

"We will be forced to close the Southern Border entirely if the Obstructionists Democrats do not give us the money to finish the Wall & also change the ridiculous immigration laws that our Country is saddled with," he wrote in one of a series of tweets.

The president also signaled he was in no rush to seek a resolution, welcoming the fight as he heads toward his own bid for re-election in 2020. He tweeted Thursday eve-

ning that Democrats may be able to block him now, "but we have the issue, Border Security 2020!"

The shutdown is forcing hundreds of thousands of federal workers and contractors to stay home or work without pay, and many are experiencing mounting stress from the impasse. It also is beginning to pinch citizens who count on certain public services. Gates are closed at some national parks, the government won't issue new federal flood insurance policies and in New York, the chief judge of Manhattan federal courts suspended

work on civil cases involving U.S. government lawyers, including several civil lawsuits in which Trump himself is a defendant.

With another long holiday weekend coming and nearly all lawmakers away from the Capitol there is little expectation of a quick fix.

"We are far apart," White House press secretary Sarah Sanders told CBS on Friday, claiming Democrats, "They've left the table all together."

Incoming acting chief of staff Mick Mulvaney said Democrats are no longer negotiating with

the administration over an earlier offer to accept less than the \$5 billion Trump wants for the wall. Democrats said the White House offered \$2.5 billion for border security, but that Senate Democratic leader Chuck Schumer told Vice President Mike Pence it wasn't acceptable.

"There's not a single Democrat talking to the president of the United States about this deal," Mulvaney said Friday.

Speaking on Fox News, he tried to drive a wedge between Democrats, pinning the blame on Democratic leader Nancy Pelosi.

"My gut was that (Schumer) was really interested in doing a deal and coming to some sort of compromise. But the more we're hearing this week is that it's Nancy Pelosi who's preventing that from happening," he said.

Mulvaney added of the shutdown: "We do expect this to go on for a while."

He said Trump had cancelled his plans to travel to Florida for New Year's. Democrats brushed off the White House's attempt to cast blame.

"For the White House to try and blame anyone but the president for this shutdown doesn't pass our job."

the laugh test," said Justin Goodman, a spokesman for Schumer. Pelosi has vowed to pass legislation as soon as she takes the gavel, which is expected when the new Congress convenes, to reopen the nine shuttered departments and dozens of agencies now hit by the partial shutdown.

"If they can't do it before Jan. 3, then we will do it," said Rep. Jim McGovern, D-Mass., incoming chairman of the Rules Committee.

"We're going to do the responsible thing. We're going to behave like adults and do our job."

SUPER STUDENTS



Joseph is the son of Ana Bestoguey and Juancho Espilita Ignacio. In his free time, Joseph likes to spend time with his family, engage in sports, go to the gym, and travel. Joseph plans on attending a four-year university where he plans to major in Civil Engineering. After college, he hopes to join the engineering field and become one of the top Civil Engineers. Of his experiences at AR, Joseph says, "AR is the reason why it is hard to leave. It's another home to all students and staff members. It gives students plenty of motivation and inspiration to prepare for college. AR is also why I strive to be the best that I can be." Joseph has earned 47.5 college units so far but will graduate with 69.5 college units.

Joseph Ignacio

Academy of the Redwoods



Lauryn (Grace) Bugnacki is the youngest daughter of Jenny and Paul Bugnacki of Eureka. She is a senior at Eureka High School. Grace has been an honor roll student since her freshman year. Grace has studied violin for twelve years. She has been the EHS Orchestra's Concert Mistress for three years, as well as the 2018 All County Orchestra Concert Mistress. At the beginning of December, Grace participated in California's All State Honors Orchestra for the second year in a row. This past fall, Grace wrote and performed the music for EHS's production of *The Crucible*. When Grace is not in school or studying music, she works a part-time job as a waitress at Sammy's Barbecue and participates in church activities with the Church of Jesus Christ of Latter-Day Saints. Following her graduation, Grace plans on attending Brigham Young University to first obtain a degree in secondary music education, and eventually a doctorate in instrumental conducting.

Lauryn (Grace) Bugnacki

Eureka High School



McKinleyville High School's Super Student of the Month, nominated by faculty and staff, is senior Benicio Benavides-Garb, son of Rosamel and Sarina Benavides-Garb of Fieldbrook. Benicio has earned an impressive GPA of 4.12 during his high school career, ranking him in the top 15% of his class. Benicio has enjoyed a diverse educational experience. Besides attending school in the U.S., Benicio has attended schools in China and Spain and most France. Currently, Benicio is a student in the IB program at MHS working towards completion of all the requirements necessary to earn full honors. Away from school, Benicio enjoys competing in soccer, having played the sport since the age of 8. Presently, he is a member of the Mendocino County Soccer Academy Eagles U18. In addition to soccer, Benicio enjoys reading, nature and spending time with his friends and family. After graduation, he plans on attending college, majoring in International Studies, and becoming a Foreign Service Officer.

Benicio Benavides-Garb

McKinleyville High School



Northern United Humboldt Charter School is pleased to announce Callie Christante as our Super Student for December. Callie is the daughter of Haylie Christante of Redway and Eric Anderson of Washington. Callie is an outstanding student with an amazing 4.22 GPA. She will graduate early, at the end of the fall semester. Callie plans to attend Bauman College spring 2019 to obtain certification as a Holistic Nutrition Consultant. She will start her college studies at community college in fall 2019 with the long term goal of obtaining her Masters degree in Nutrition (dietetics). Callie's impressive list of community service includes volunteering at the library with other teens to plan and design events, give feedback, and improve the library's children and teens program. In Bellingham, WA, she was also a lead teacher for one of the Sunday Service children's groups (ages 0-4) and assistant teacher to a children's group (ages 5-11).

Callie Christante

Northern United Humboldt Charter School



Katherine Carroll is the daughter of Chris and Dawn Carroll of Fortuna. Katherine maintains above a 4.2 GPA while attending to a full load of AP classes. Katherine has been involved with the school's leadership program all four years and is currently holding the position of ASB Historian. As the Link Crew Commissioner, Katherine has been instrumental in planning and implementing our welcome program for new students and incoming Freshman. During Katherine's junior year she was selected as the school's Girl's State Representative where she was able to strengthen her leadership skills. As the Interact Club's treasurer, Katherine spearheaded the collection and distribution of toys for the Santa's Sleigh program. Katherine has competed and excelled in 4 different varsity sports and was an instrumental piece of the girl's HDN Championship in track and field last season. In the fall, Katherine plans on attending a four-year university to study speech pathology.

Katherine Carroll

Fortuna High School



Devon Garlick is an excellent student at Arcata High. She ranks at the top of her class, has a cumulative GPA of 4.5, and has taken a combined total of 9 AP and honors classes. Devon has applied to multiple UC's, her top two being UC Davis and UC San Diego. She is not sure what she wants to do yet but, if accepted, she would like to pursue a major in either English or the sciences. In her free time, Devon enjoys riding horses, playing soccer, and loves the outdoors and nature. She is a member of the local pony club and hopes to continue to ride horses throughout her life.

Devon Garlick

Arcata High School



Jewel Blanchard, daughter of Diane and Aron Blanchard, is ranked 5th in her senior class. She has a 4.19 GPA, and has been on the President's Honor Roll each semester since ninth grade. She has taken several AP and honors courses, and won Academic Excellence awards in multiple subjects the past three years. She has participated in student government as Class Representative, Class Secretary, Treasurer, and School Secretary Treasurer. She is involved with the National Honors Society, Art Club, and Book Club. She was a founding member of the recently revived Theater program at St. Bernard's her sophomore year, and has played leading roles in multiple school productions. Jewel also represented her school as a student ambassador, participated in JV sports, volunteered with the VITA Tax Program and with school clubs, and was elected Homecoming Queen this year. She's won multiple awards for original writing, including first place in the state. She plans on attending a four-year university next fall, with a major in English.

Jewel Blanchard

St. Bernard's Academy

Submit your submissions to maria_e@times-standard.com.
Deadline: Monday before the last Saturday of each month.

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GAS CO.

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Agenda Item 5.

COMMUNITY RELATIONS/CORRESPONDENCE

Subject:

5.2 Letter from CDE Regarding the Public Charter School Grant Program

Action Requested:

None

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

We previously applied for but did not receive this grant for NU-HCS and NU-SCS. We resubmitted our application and were awarded the full grant amount.

Fiscal Implications:

\$475,000 per school

Contact Person/s: Shari Lovett



Shari Lovett <slovett@nuarters.org>

PCSGP - Northern United-Siskiyou Charter Grant Award Notification

1 message

PCSGP General <PCSGPGENERAL@cde.ca.gov>
To: "slovett@nuarters.org" <slovett@nuarters.org>

Mon, Jan 7, 2019 at 11:37 AM

Director Lovett,

Congratulations! The purpose of this e-mail is to notify you that the Public Charter Schools Grant Program Implementation sub-grant Grant Award Notification (GAN) for **Northern United- Siskiyou Charter** will be mailed tomorrow, Tuesday, January 8, 2019, to 2120 Campton Road, Suite I, for your signature. Please mail back the signed original GAN to the address listed within the body of the GAN by January 28, 2019.

Please keep in mind that once the GAN has been signed and returned and the grant is active, that payments are solely reimbursement-based. In addition, in order for the Charter School Division (CSD) to process reimbursement payments, **Northern United Siskiyou Charter** must maintain an active account in the System for Award Management (SAM) database, at www.sam.gov, at all times during this federal award, and submit Quarterly Expenditure Reports (QER) on a quarterly basis. Once a QER is approved, payment processing takes approximately 6-8 weeks.

When completing QERs, please refer to the approved PCSGP Budget Summary (Form 5) and approved PCSGP Budget Narrative (Form 6), attached to this e-mail. Expenditures may be charged *against* the grant beginning September 12, 2018, therefore, please submit the first QER, Fiscal Year 2018–19, Quarter One, for the period of September 12, 2018, through September 30, 2018, as soon as possible. The subsequent QER, Fiscal Year 2018–19, Quarter Two, for the period of October 1, 2018, through December 31, 2018, is due January 31, 2019. The QER template and the Budget Revision Request Form have been attached for your use.

Lastly, please revisit the 2018–19 Planning, Implementation, and Replication Request for Applications, at <https://www.cde.ca.gov/fg/fo/r1/pcsgppir18rfa2.asp>, to re-review grant terms and any deliverables that must be submitted in order for us to release the final 10% withhold at the end of the grant term. If you have general questions regarding your award, please contact the Charter Schools Division's mainline at 916-322-6029, or send an e-mail to PCSGPGeneral@cde.ca.gov and include your charter school name in the subject line.

Thank you!

Public Charter Schools Grant Program (PCSGP) Office

Charter Schools Division

California Department of Education


Desk: 916-322-6029

Fax: 916-322-1465

3 attachments

 **QER Template_Rvsd May 2018.xlsx**
31K

 **Budget Revision Request Form_Rvsd May 2018.docx**
24K

 **1.(Approved) PCSGP Budget.pdf**
592K



Shari Lovett <slovett@nuarters.org>

PCSGP - Northern United Humboldt Charter Grant Award Notification

1 message

PCSGP General <PCSGPGENERAL@cde.ca.gov>
To: "slovett@nuarters.org" <slovett@nuarters.org>

Mon, Jan 7, 2019 at 11:34 AM

Director Lovett,

Congratulations! The purpose of this e-mail is to notify you that the Public Charter Schools Grant Program Implementation sub-grant Grant Award Notification (GAN) for **Northern United-Humboldt Charter** will be mailed tomorrow, Tuesday, January 8, 2019, to 2120 Campton Road, Suite I, for your signature. Please mail back the signed original GAN to the address listed within the body of the GAN by January 28, 2019.

Please keep in mind that once the GAN has been signed and returned and the grant is active, that payments are solely reimbursement-based. In addition, in order for the Charter School Division (CSD) to process reimbursement payments, **Northern United Humboldt Charter** must maintain an active account in the System for Award Management (SAM) database, at www.sam.gov, at all times during this federal award, and submit Quarterly Expenditure Reports (QER) on a quarterly basis. Once a QER is approved, payment processing takes approximately 6-8 weeks.

When completing QERs, please refer to the approved PCSGP Budget Summary (Form 5) and approved PCSGP Budget Narrative (Form 6), attached to this e-mail. Expenditures may be charged *against* the grant beginning September 12, 2018, therefore, please submit the first QER, Fiscal Year 2018–19, Quarter One, for the period of September 12, 2018, through September 30, 2018, as soon as possible. The subsequent QER, Fiscal Year 2018–19, Quarter Two, for the period of October 1, 2018, through December 31, 2018, is due January 31, 2019. The QER template and the Budget Revision Request Form have been attached for your use.

Lastly, please revisit the 2018–19 Planning, Implementation, and Replication Request for Applications, at <https://www.cde.ca.gov/fg/fo/r1/pcsgppir18rfa2.asp>, to re-review grant terms and any deliverables that must be submitted in order for us to release the final 10% withhold at the end of the grant term. If you have general questions regarding your award, please contact the Charter Schools Division's mainline at 916-322-6029, or send an e-mail to PCSGPGeneral@cde.ca.gov and include your charter school name in the subject line.

Thank you!

Public Charter Schools Grant Program (PCSGP) Office
Charter Schools Division

California Department of Education


Desk: 916-322-6029

Fax: 916-322-1465

3 attachments

 **QER Template_Rvsd May 2018.xlsx**
31K

 **Budget Revision Request Form_Rvsd May 2018.docx**
24K

 **1.(Approved) PCSGP Budget.pdf**
618K

Agenda Item 6.

RECOGNITIONS/ANNOUNCEMENTS/REPORTS

Subject:

- 6.1 Board Members
- 6.2 Northern United - Siskiyou Charter School
- 6.3 Northern United - Humboldt Charter School
- 6.4 Director - includes LCAP and WASC review

Action Requested:

None

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

- 6.1 Board members may choose to make a report.
- 6.2 Each month the Regional Director gives a report on school events and activities.
- 6.3 Each month the Director of Instructional Services gives a report on school events and activities.
- 6.4 Each month the Director may give a report on the state of the District, this month includes LCAP review.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Agenda Item 7.

ADMINISTRATION

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 12/14/18:
NU-Humboldt Charter School - 422
NU-Siskiyou Charter School - 145

Attendance as of 12/14/18:
NU-Humboldt Charter School - 96.7%
NU-Siskiyou Charter School - 96.4%

Fiscal Implications:

To be determined.

Contact Person/s: Shari Lovett, Lynda Speck

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

NORTHERN UNITED-HUMBOLDT CHARTER SCHOOL				NORTHERN UNITED-SISKIYOU CHARTER SCHOOL			
Date Range	Aver. Enroll	ADA Enroll	% ADA	Date Range	Aver. Enroll	ADA Enroll	% ADA
08/27-09/21	410	400.58	98.23%	08/27-09/21	127.5	122.11	98.51%
09/24-10/19	417	401.2	96.11%	09/24-10/19	132	126.75	96.76%
10/22-11/16	423	405.37	95.90%	10/22-11/16	142	133.58	95.88%
11/19-12/14	422	408.2	96.70%	11/19-12/14	145	139.2	96.40%
12/17-01/25				12/17-01/25			
01/28-02/22				01/28-02/22			
02/25-03/22				02/25-03/22			
03/25-04/19				03/25-04/19			
04/22-05/17				04/22-05/17			
05/20-06/13				05/20-06/13			

Agenda Item 7.
ADMINISTRATION

Subject:

7.2 Consideration for Approval of Condom Availability Policy

Action Requested:

Approval

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

The California Healthy Youth Act requires that students be taught specific sex education curriculum once in middle school and once in high school. The school has the option to have condoms available to students if requested. The school is required to give local resources for birth control to students. Please review the attached policy for approval.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

IV – 07

Availability of Condoms Policy

Northern United Charter Schools, in partnership with parents and community, is committed to engaging all students in a comprehensive education, by preparing them to be confident, competent and proactive citizens in a diverse society. As such, the Governing Board strongly supports California's policy of comprehensive sexuality education, which teaches that abstinence is the only 100% effective way to avoid Sexually Transmitted Infections (STI's), Human Immunodeficiency Virus, (HIV), and pregnancy. (Education Code sections 51930-51939). However, the Board also believes it has a responsibility to take steps to prevent pregnancy among minors, HIV infection and Acquired Immune Deficiency Syndrome (AIDS), and other sexually transmitted diseases among students who do not abstain from sexual activity.

Therefore, students are also provided information regarding condom use, with medically accurate statistics citing the failure and success rates of condoms in preventing pregnancy, AIDS, and other STIs. (Education Code sections 51930-51939). This education is provided through comprehensive sexuality education in middle school and high school, including classroom presentations.

Condoms, when properly used, can reduce the incidence of pregnancy and transmission of HIV/AIDS and other STIs. Minors may consent to their own receipt of contraception, including condoms. (Family Code 6925). There is no legal restriction that limits minors' access to condoms. The Board therefore finds it appropriate for condoms to be available to male and female students who attend the high schools and middle schools, under the conditions described below. Student participation in this program is entirely voluntary.

Parental Notice

The Superintendent or designee shall annually notify parents/guardians about the existence of this program. Parents/guardians can receive information and educational materials designed to help them communicate effectively with their children about pregnancy prevention and sexually transmitted diseases by contacting the Humboldt and Siskiyou school sites directly.

Access and Information

Condoms will be provided to the Humboldt and Siskiyou school sites and will be packaged with educational/instructional materials. Condoms shall be provided in their original packaging, along with the manufacturer's instructions.

Condoms shall be available to middle school and high school students in conjunction with an appropriate session with trained staff to identify risk factors and connect students to appropriate resources and supports as needed.

Verbal and/or written information shall be available to all students obtaining condoms, which stresses that abstinence is the only 100% effective method of preventing pregnancy, and sexually transmitted infections and which does not condone or in any way encourage sexual activity among or with minors. Students shall receive additional information as appropriate and necessary regarding the proper use of condoms and their effectiveness.

Agenda Item 7.
ADMINISTRATION

Subject:

7.3 Consideration for Approval of Fort Ross Field Trip

Action Requested:

Approval

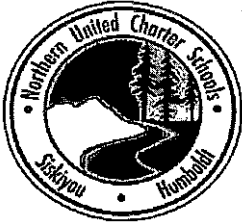
Previous Staff/Board Action, Background Information and/or Statement of Need:

The board is required to approve all overnight and out-of-county field trips.

Fiscal Implications:

None

Contact Person/s: Shari Lovett



Northern United Charter Schools
Field Trip Request Form 2018-19

RECEIVED
NOV 26 2018

Teacher: Cathie Shemer / Mary Ann Lyons Date of Request: 11-26-18

Learning Center (if applicable): Independent Study

Date(s) of Trip: 2/3/19-2/5/19 Kind of Trip: Day: Out-of-County: Overnight:

Purpose: Fort Ross Environmental Living Program

Destination: Fort Ross 19005 Coast Highway One, Jenner, CA 95450 (Living History)

Number of Students: 30 Number of Adult Chaperones: 10

Departure Date & Time: 12pm 2-3-19 Expected arrival time at destination: 6pm 2-3-19

Other Stops & Times: _____

Return Date & Time: 6pm 2-5-19

Mode of Transportation: private vehicles

Cost: \$40 (from student funds for each student), \$40 for each adult. Other Costs: Food will be donated (submit purchase request or PAR as necessary) by families.

Teacher Signature: Cathie Shemer Date: 11-26-18

Charter Director/Designee Signature: _____ Date: _____

*All overnight field trips require Northern United Charter Schools Board approval prior to the field trip.
*School Board Approval: _____ Date: _____

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

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

Email to debbisholes@nucharters.org, or
Mail to: 2120 Campton Road, Ste. H, Eureka, CA 95503 Attention: Debbi, or
Fax to: 707-476-8069

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

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

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



Northern United - HUMBOLDT Charter School
 Field Trip/Excursion Form JPA-1(A)
 Specific Trip Details

Teacher: Cathie Shermer and Mary Ann Lyons
 Learning Center (if applicable): Independent Study
 Student: _____

*The Charter School has a JPA-1 Field Trip/Excursion Waiver and Medical Authorization form on file in the office authorizing your child to participate on school district field trips of this type.

The information below is on the details of the field trip and to verify the accuracy of the health and insurance information.

Field Trip: Fort Ross Environmental Living Program (Living History)
 Where: Jenner, CA When: 2-3-19 to 2-5-19
 Method of Transportation: Parent and Teacher Drivers
 Attire: Layers and rainwear - Russian or Native American attire.
 Time of Departure: 12 pm Return: 6 pm
 Return this slip by: 1-15-19

Parent / Guardian Signature: _____

A Special Note: Changes that should be noted at the office since original form completed:

1. Parent/ Guardian phone number: _____
2. Health insurance company/policy: _____
Policy # _____
3. Special medical problems / needs of the student: _____

Teachers: **Noted changes must be forwarded to the office.**
 Fax to (707) 476-8069.
 Scan or email to: debbisholes@nuarters.org

Teachers: *Noted changes must be forwarded to the office*

* There must be a current JPA-1 form on file at the school for each student participating.

Independent Study Fort Ross Living History Fieldtrip 2/3/19-2/5/19

Introduction:

The Environmental Living Program provides hands-on learning which allows children to experience the joys of history as active participants, exploring the interaction between people and their environment. Immersed for a brief time in the past, students learn about the many cultures and lifestyles present at Settlement Ross. Through performing some of the tasks that were a part of daily life at Fort Ross such as cooking all their meals in an outdoor kitchen, fishing and 'hunting' for their food, gardening, making candles, collecting and stacking firewood, guarding the perimeter, trading, practicing artisanal crafts, dancing, and generally working hard for the company, children gain a better understanding of history and their relationship to it. Students, parents, and teachers sleep inside the historic compound buildings.

Students, parents, and teachers research and take on specific characters who lived at Fort Ross, and come in costume prepared to role play that character during their stay. Students become Employees, parents become Officers, and teachers become Managers. Each historic character is someone who lived and worked at Fort Ross, for the Russian American Company.

Itinerary:

Fort Ross ELP Schedule -

2/3/19

11:30 Students and parents arrive at school. Load cars. Drive to Fort Ross taking periodic gas and restroom breaks while driving as a caravan. 6
Arrive at Fort Ross. Wait for all cars to arrive. Unload inside the gate. Meet

at the picnic tables to discuss dinner and evening activities as well as sleeping arrangements with role groups. 7 Dinner. 8 Storytime and music in the chapel. 9:30 Bed time, no watch.

2/4/19

7 Light breakfast at the picnic tables, cleanup. Dress in period costume, collect as a role group, and walk to the REEF campground and back to the gate at Fort Ross. Militia checks passes at the gate, flag raising ceremony 11:00 Eat lunch 11:30 Trade Skit with ELP Instructor 12:30 Work in groups at assigned tasks 4:00 Clean up and return ALL ELP gear as necessary to ELP Company Store Room or Fur Warehouse closet. Set up personal gear in sleeping areas, wash hands, and get ready for dinner. Get warm clothes and eating utensils as needed for dinner & evening activities 4:30 Everyone gather promptly at tables for evening instructions by the ELP Instructor 5:00 Eat dinner. All employees stay seated until the entire group is done. Write in journals, sketching, or quiet game play. Scrape food remains in compost bucket. Militia in kitchen as clean up crew 5:30 Teacher takes all employees to view the windmill and to bluff tops for sunset observation. Parents stay behind to continue cleanup and socialize 6:00 Mail call. Employees write letters to loved ones 6:30 Students share experiences in the chapel 7:00 Storytelling and/or music in chapel 8:00 Night hike if time allows 8:20 Get ready for bed. Use privies 9:00 Lights Out. First watch - Cooks 11:00 Second watch – Artisans 12:30 Third watch – Clerks 2:00 Fourth watch – Gardeners or Gatherers 3:30 Fifth watch – Hunters 5:00 Sixth watch - Militia 6:00 Quiet time at the fort.

2/5/19

Read or write in your Journal 7:00 Cooks start breakfast 7:30 Entire Colony – Rise and shine. Breakfast 8:00 Clean up. Pack personal gear, put inside fort wall by oceanside gate 8:30 Morning responsibilities and clean up. Each group may take turns at Trade Store 9:30 Morning hike to the cemetery, beach, or orchard 10:30 Dancing 10:45 Militia or other Special Presentation. Flag lowering 11:30 Share experiences, eat lunch, Parents drive cars to fort to pack gear 12:30 Head for home. Visit the Visitor Center on your way home.

Chaperones:

Cathie Shermer, Teacher, 707-845-9662

Mary Ann Lyons, Teacher, 707-496-7037

Robert Ennis, Parent, 707-382-3856

Brendan Hilleary, Parent, 707-845-7194

Maria Freitas, Parent, 707-845-2273

Joshua Lyons-Tinsley, Mary Ann's Son, 707-496-6896

Alan Sadler, Parent, 707-443-4841

Karen Ronk, Grandparent, 707-798-3440

Students:

John Paul Ennis

Kephas Ennis

Lily Ennis

Mirianna Ennis

Chiara Ennis

Caelum Ennis

Phoenix Williams

Natalie Williams

Christian Hilleary

Seamus Hilleary

Malia Hilleary

Catarina Freitas

Ricardo Freitas

Leonardo Freitas

Nate Evans

Ryan Evans

Michael Clements

Riley Erenburgertingle

Ethan Hagler

Matthew Kunkler

Zeno Fosnaugh

Benjamin Worsley

Peter Worsley

Samuel Worsley

Nyca Mechetti Brodur

Joseph Ronk

Joseph Vazquez

Agenda Item 7.
ADMINISTRATION

Subject:

7.4 Consideration for Approval of College Tour Field Trip

Action Requested:

Approval

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

The board is required to approve all overnight and out-of-county field trips.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

AVID ELECTIVE FIELD TRIP, March 13-15, 2019

Lodging (12 quad occupancy rooms reserved):

**Wyndam Suites Sacramento
321 Bercut Drive
Sacramento, CA 95811**

Northern United Charter School block \$89 per night, breakfast and managers special included

Wednesday-

**Arrive for afternoon tour TBD (request in for UCD 1-18-19)
Dinner at Hotel- Pizza Delivered**

Thurs-

**Breakfast at Hotel
Late morning tour (Request for SSU 1-18-19)
Old Town Outing
Capitol Tour
Dinner at Hotel- BBQ**

Fri-

**Breakfast at Hotel
Tour (back-up Request for SSU 1-18-19)
Return home**

Learning Center	Boys	Girls
ELC		
ALC		
YLC		

Agenda Item 7.
ADMINISTRATION

Subject:

7.5 Consideration for Approval of Missed Assignment Policy

Action Requested:

Approval

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

The Missed Assignment Policy was revised to include language regarding when/if a student may re-enroll after being disenrolled from the school due to missed assignments or missed meetings.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

III-07

Missed Assignment Policy

Per California Education Code Section 51747, Northern United Charter Schools maintains **one (1)** as the number of missed assignments that will be allowed before an evaluation is conducted to determine whether it is in the best interest of the pupil to remain in independent study.

Evaluation After Missed Assignments

After **one (1)** missed assignment an evaluation will be conducted by the School Director and/or designee and supervising teacher to determine whether it is in the best interests of the pupil to remain enrolled in independent study. The evaluation may include but is not limited to the review of the following:

- Attendance based on completion of assignments as quantified by the assigned supervising teacher
- Demonstration of skills on assignments
- Standardized test scores
- Written tests and reports if appropriate
- Oral or written presentations
- Pupil's attitude toward learning and achievement
- Punctual attendance at scheduled appointments
- Ability to meet scheduled appointments
- Preparedness for scheduled appointments
- Pupil demonstration of adequate and appropriate progress toward Common Core State Standards
- Appropriate learning environment
- Parent(s) ability to support pupil learning in the home

As part of the evaluation process, the pupil, parent(s), guardian(s) or if the pupil is a foster child or youth or a homeless child or youth, the pupil's educational rights holder (all generally referred throughout as "Parent(s)") will be invited to present evidence to the individual or individuals conducting the evaluation. During this meeting, the School will determine whether it is in the best interest of the pupil to remain in independent study. A written record of the findings of any evaluation made pursuant to this subdivision shall be maintained in the pupil's mandatory interim record.

Additional Consideration for Pupils with a Section 504 Plan or IEP:

If the School recommends removal from independent study as a result of the Evaluation After Missed Assignments and the pupil has a Section 504 Plan or IEP, the School shall schedule an IEP meeting or Section 504 meeting (as applicable) following applicable legal timelines, to determine the following:

- 1) Whether the missed assignment was caused by or had a direct and substantial relationship to the pupil's disability
- 2) Whether the missed assignment was the direct result of the School's failure to implement the IEP or Section 504 Plan, as applicable

If the answer to either (1) or (2), above, is yes, then the missed assignment is a manifestation of the pupil's disability and the School will follow applicable state and federal laws to ensure that the pupil is offered a free appropriate public education.

If the answer to either (1) and (2), above, is no, then the pupil may be removed from independent study consistent with this policy.

This meeting may be combined with the Evaluation After Missed Assignments at the discretion of the School.

Notice of Decision and Opportunity to Request a Hearing Prior to Removal

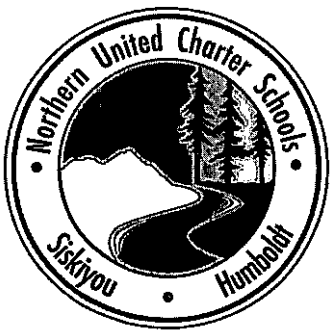
Once the evaluation is complete, if it is determined that it is not in the best interest of the pupil to remain enrolled in the independent study program, the Parent(s) shall be notified in writing of the School's intent to remove the pupil as it is not in their best interest to remain in independent study. The Notice shall be in the native language of the Parent(s) and provided no less than five (5) schooldays before the effective date of pupil's removal. The Notice shall include the following:

- The School's intent to remove the pupil as it is not in their best interest to remain in independent study:
- The opportunity of the Parent(s) to request a hearing that follows the same procedures as the School's disciplinary hearing. Parent(s) (or the pupil if over 18) must submit the request for hearing writing within three school days from the date of the Notice.
- If Parent(s) or pupil over 18 requests a hearing:
 - It will be scheduled following the School's expulsion hearing procedures as outlined in the School's approved charter.
 - The pupil shall remain enrolled and shall not be removed until the School issues a final decision.
- If no hearing is requested, the pupil shall be removed from the School on the date listed on the notice.

Re-enrollment In The School

A pupil may re-enroll in the School in the following semester if the School Director and/or designee deems that a significant change has been demonstrated to show that independent study is

in the best interest of the pupil. A rehabilitation plan may be instituted and the pupil may be subject to an academic improvement plan.



Northern United Charter Schools

Northern United-Humboldt Charter School

Learning Today, Leading Tomorrow

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

Notice to Remove Student from Independent Study and Opportunity to Request a Hearing Prior to Removal

(Parent/Guardian's Name)

(Date)

(Address)

(City, State, Zip)

Re: (Student's Name)

Dear (Parent/Guardian's Name):

This letter is to inform you that your child will be removed from our school as it is not in their best interest to remain in independent study. Your child's last day to be enrolled will be five schooldays from the date of this Notice, _____.

As previously discussed at our Independent Study Review meeting on _____, your child was to complete assignments and to attend meeting with the instructor. However, your child continues to have a problem completing assignments and/or attending the meetings scheduled with their instructor. The total number of missed assignments and meetings are below:

Missed Meetings _____

Missed Assignments _____

According to our Missed Assignment Policy, you have the opportunity to request a hearing that follows the same procedures as our school's disciplinary hearing. You must submit the request for hearing in writing within three schooldays from the date of this Notice, _____. As stated above, if no hearing is requested, your child will be removed from the school five schooldays from the date of this notice and your district of residence will be notified that your student is no longer enrolled in our school.

Your student may re-enroll in our school in the following semester if the School Director and/or designee deems that a significant change has been demonstrated to show that independent study is in the best interest of your child. A rehabilitation plan may be instituted and your child may be subject to an academic improvement plan.

Sincerely,

Administrator's Signature

Date

Administrator's Name (typed or printed)

Attachment: Missed Assignment Policy, Independent Study Review Meeting Notes

Cc: Cumulative folder/student's teacher(s)/school counselor

Agenda Item 8.
CURRICULUM AND INSTRUCTION

Subject:
No Items

Action Requested:
None

Previous Staff/Board Action, Background Information and/or Statement of Need:
None

Fiscal Implications:
None

Contact Person/s: Shari Lovett

Agenda Item 9.
FACILITIES

Subject:
No items

Action Requested:
None

Previous Staff/Board Action, Background Information and/or Statement of Need:
No items

Fiscal Implications:
None

Contact Person/s: Shari Lovett

Agenda Item 10.

FUTURE AGENDA PLANNING

Subject:

10.1 Items for consideration for future agendas

Action Requested:

None

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

The Board may consider items for future Board meeting agendas. Board members or the public may suggest agenda items. The Board President and the Director determine whether an item is placed on the agenda based upon if it is related to school business and within the jurisdiction of the Board.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Agenda Item 11.

FUTURE BOARD MEETINGS

Subject:

11. FUTURE BOARD MEETINGS

11.1 Future Board meetings - 2/12, 3/12, 4/9, 5/16, 6/20, 6/21

Action Requested:

None

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

11.1 Future dates will be announced upon consideration and approval of the 2019 schedule.

Fiscal Implications:

None

Contact Person/s:

Shari Lovett, Jere Cox

Agenda Item 12.

ADJOURN