

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

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Budget Financial Monthly Report - Detail (From: 1/1/2019 To: 1/31/2019)

Object	Object Description	Adopted Budget	Revised Budget	Activity Prior Month	Current Activity	Balance
75 - Northern United Humboldt						
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Revenue						
Revenue Limit Sources (8010 to 8099)						
8011	REVENUE LIMIT ST AID-CURR YR	2,088,304.00	1,984,142.00	1,427,297.00	0.00	556,845.00
8012	REVENUE LIMIT-EPA	524,638.00	77,376.00	40,157.00	0.00	37,219.00
8096	TRANSFERS>CHARTERS IN LIEU TAX	1,335,069.00	1,470,631.00	0.00	0.00	1,470,631.00
	Total Revenue Limit S (8010 to 8099)	3,948,011.00	3,532,149.00	1,467,454.00	0.00	2,064,695.00
Federal Revenue (8100 to 8299)						
8181	SP ED-ENTITLEMENT PER UDC	0.00	69,266.00	0.00	0.00	69,266.00
	Total Federal Revenue (8100 to 8299)	0.00	69,266.00	0.00	0.00	69,266.00
Other Local Revenue (8600 to 8799)						
8660	INTEREST	0.00	0.00	0.00	1,169.75	(1,169.75)
8699	ALL OTHER LOCAL REVENUES	0.00	322,495.00	1,674.21	0.00	320,820.79
8792	TRANS OF APPORTION FROM COE	0.00	132,899.00	0.00	0.00	132,899.00
	Total Other Local Rev (8600 to 8799)	0.00	455,394.00	1,674.21	1,169.75	452,550.04
All Other Financing Sources (8930 to 8979)						
8965	TRANS FRM FND OF LAPSD/REORG	500,000.00	500,000.00	500,000.00	0.00	0.00
	Total All Other Finan (8930 to 8979)	500,000.00	500,000.00	500,000.00	0.00	0.00
Revenue Contribution (8980 to 8999)						
8984	CONTRIBUTION>LCFF	0.00	0.00	0.00	0.00	0.00
8989	CONTRIBUTION > SPECIAL ED	0.00	0.00	0.00	0.00	0.00
	Total Revenue Contrib (8980 to 8999)	0.00	0.00	0.00	0.00	0.00
	Total Revenue	4,448,011.00	4,556,809.00	1,969,128.21	1,169.75	2,586,511.04
Expenditure						
(to)						
7999	EST ENDING FUND BALANCE	527,957.00	0.00	0.00	0.00	0.00
	Total (to)	527,957.00	0.00	0.00	0.00	0.00

Criteria: Type = Detail; Include Accruals = Yes; Include AC Funds = Yes; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes; Suppress Net Zero Accounts = Yes

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Budget Financial Monthly Report - Detail (From: 1/1/2019 To: 1/31/2019)

Object	Object Description	Adopted Budget	Revised Budget	Activity Prior Month	Current Activity	Balance
75 - Northern United Humboldt						
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Expenditure						
Certificated Salary (1000 to 1999)						
1100	TEACHERS SALARIES - REGULAR	1,251,863.00	1,244,642.00	515,785.04	124,386.73	604,470.23
1104	SPECIAL ED TEACHER	219,430.00	253,590.00	108,474.63	23,466.67	121,648.70
1140	TEACHER SALARY - SUBSTITUTES	0.00	400.00	356.54	137.50	(94.04)
1150	TEACHER SALARY - OTHER PAY	26,707.00	26,707.00	7,425.00	1,328.25	17,953.75
1200	CERT PUPIL SUPPORT SAL - REG	59,340.00	59,340.00	41,603.98	9,419.33	8,316.69
1300	CERT SUPRVRS' & ADMINS' SAL	89,600.00	89,600.00	55,999.98	9,333.33	24,266.69
1900	OTHER CERT SALARY- REGULAR	72,420.00	72,420.00	62,120.04	12,873.34	(2,573.38)
	Total Certificated Sa (1000 to 1999)	1,719,360.00	1,746,699.00	791,765.21	180,945.15	773,988.64
Classified Salary (2000 to 2999)						
2100	CLASS INSTR AIDE SAL-REGULAR	67,217.00	67,217.00	28,720.56	4,338.79	34,157.65
2122	INSTR AIDE SAL HRLY-SPECL ED	20,196.00	20,196.00	5,989.51	717.75	13,488.74
2214	CUSTODIAN	7,568.00	7,568.00	3,770.40	584.46	3,213.14
2218	COUNSELING/CAREER TECHNICIAN	21,795.00	21,795.00	13,243.62	2,648.73	5,902.65
2255	COMPUTER LAB TECHNICIAN	58,900.00	58,900.00	29,449.98	4,908.33	24,541.69
2307	COORDINATOR	96,735.00	96,735.00	58,650.00	9,775.00	28,310.00
2402	ACCOUNT TECHNICIAN	136,456.00	136,456.00	53,349.88	8,969.04	74,137.08
2403	CLERICAL TECHNICIAN	94,469.00	94,469.00	55,735.01	11,253.27	27,480.72
2405	ATTENDANCE TECHNICIAN	54,081.00	54,081.00	37,420.80	6,236.80	10,423.40
2900	OTHER CLASS SALARIES-REGULAR	130,845.00	130,845.00	71,174.40	5,948.64	53,721.96
	Total Classified Sala (2000 to 2999)	688,262.00	688,262.00	357,504.16	55,380.81	275,377.03
Employee Benefit (3000 to 3999)						
3101	STRS - CERTIFICATED	279,913.00	279,950.00	123,610.80	28,343.41	127,995.79
3201	PERS - CERTIFICATED	0.00	7,035.00	2,814.04	703.51	3,517.45
3202	PERS - CLASSIFIED	103,240.00	103,240.00	53,743.38	9,060.00	40,436.62
3311	SOCIAL SECURITY-CERTIFICATED	0.00	2,500.00	983.01	250.02	1,266.97
3312	SOCIAL SECURITY-CLASSIFIED	39,981.00	39,981.00	22,165.32	3,561.37	14,254.31
3331	MEDICARE-CERTIFICATED	24,930.00	24,933.00	11,480.53	2,623.69	10,828.78

Criteria: Type = Detail; Include Accruals = Yes; Include AC Funds = Yes; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes; Suppress Net Zero Accounts = Yes

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75 - Northern United Humboldt						
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Expenditure						
Employee Benefit (3000 to 3999)						
3332	MEDICARE-CLASSIFIED	9,351.00	9,351.00	5,183.87	803.01	3,364.12
3411	HEALTH & WELFARE BENEFITS-CRT	375,987.00	388,325.00	168,271.32	31,114.84	188,938.84
3412	HEALTH & WELFARE BENEFITS-CLS	140,995.00	140,995.00	74,016.38	15,669.58	51,309.04
3501	ST UNEMPLOYMENT INS-CERTIF	860.00	860.00	395.92	90.49	373.59
3502	ST UNEMPLOYMENT INS-CLASSIFD	322.00	322.00	178.67	27.68	115.65
3601	WORKER'S COMP-CERTIFICATED	36,986.00	36,971.00	18,396.11	4,216.03	14,358.86
3602	WORKER'S COMP-CLASSIFIED	13,865.00	13,865.00	8,347.17	1,290.36	4,227.47
	Total Employee Benefit (3000 to 3999)	1,026,410.00	1,048,328.00	489,586.52	97,753.99	460,987.49
Books and Supplies (4000 to 4999)						
4110	TEXTBOOKS	32,500.00	32,500.00	1,368.15	331.87	30,798.98
4241	COMPUTERZD BOOKS (NOT TEXTS)	1,000.00	1,000.00	0.00	0.00	1,000.00
4310	MATERIALS & SUPPLIES	35,497.00	55,085.00	13,724.78	525.95	40,834.27
4312	SUBSCRIPTIONS/PERIODICALS	350.00	350.00	0.00	50.00	300.00
4314	TESTS	1,100.00	600.00	0.00	0.00	600.00
4351	OFFICE SUPPLIES	3,500.00	3,650.00	1,200.48	1,101.43	1,348.09
4364	GASOLINE	2,439.00	2,439.00	223.04	98.24	2,117.72
4374	CUSTODIAL SUPPLIES	5,500.00	5,500.00	171.32	160.62	5,168.06
4377	FOUNDATIONS SUPPLIES	500.00	500.00	0.00	0.00	500.00
4381	BUILDING MAINTENANCE SUPPLS	0.00	0.00	167.92	0.00	(167.92)
4392	MEDICAL SUPPLIES	250.00	310.00	262.43	0.00	47.57
4393	WORKSHOP REFRESHMENTS	2,800.00	2,900.00	624.64	0.00	2,275.36
4445	COMPUTERS	3,000.00	3,000.00	0.00	0.00	3,000.00
4453	OTHER TECHNOLOGY	1,500.00	1,500.00	0.00	0.00	1,500.00
4710	FOOD	3,000.00	3,000.00	81.58	0.00	2,918.42
	Total Books and Suppl (4000 to 4999)	92,936.00	112,334.00	17,825.34	2,268.11	92,240.55
Services and Operating Expenditures (5000 to 5999)						
5201	EMPLOYEE MILEAGE	23,000.00	52,500.00	14,574.54	1,085.11	36,840.35

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Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Expenditure						
Services and Operating Expenditures (5000 to 5999)						
5207	REGISTRATION FEES	16,250.00	24,100.00	11,372.34	11,199.80	1,527.86
5209	ACCOMMODATIONS	19,000.00	33,450.00	6,254.94	215.40	26,979.66
5261	BUS TICKETS FOR STUDENTS	3,000.00	3,000.00	0.00	0.00	3,000.00
5300	DUES & MEMBERSHIPS	1,750.00	10,000.00	8,678.00	0.00	1,322.00
5500	UTILITIES & HOUSEKEEPING SRV	0.00	3,500.00	2,000.00	400.00	1,100.00
5510	HEATING FUEL	0.00	1,350.00	563.07	0.00	786.93
5520	ELECTRICITY SERVICES	0.00	7,800.00	4,126.15	846.35	2,827.50
5530	WATER SERVICES	0.00	1,300.00	765.31	144.54	390.15
5531	BOTTLED WATER SERVICE	0.00	500.00	262.50	0.00	237.50
5560	WASTE DISPOSAL	0.00	1,100.00	535.78	108.74	455.48
5612	RENTALS AND LEASES-BUILDINGS	246,436.00	246,436.00	144,536.00	20,648.00	81,252.00
5618	RENTALS AND LEASES-VEHICLES	500.00	500.00	0.00	0.00	500.00
5623	RENTALS AND LEASES-EQUIPMENT	7,500.00	7,500.00	736.28	0.00	6,763.72
5637	MAINTENANCE AGREEMENTS	12,000.00	14,700.00	6,195.33	3,506.09	4,998.58
5800	CONTRACTED SERVICES	31,100.00	107,050.00	69,341.36	5,132.71	32,575.93
5801	STUDENT TRAVEL/FIELDTRIPS	4,000.00	4,000.00	949.95	0.00	3,050.05
5805	PRINTING SERV-OUTSIDE VENDOR	0.00	0.00	262.50	0.00	(262.50)
5811	CO-OP CONTRACT	0.00	3,619.00	3,619.00	0.00	0.00
5812	LIBRARY CONTRACT	9,000.00	9,000.00	0.00	0.00	9,000.00
5819	OTHER INTER-LEA CONTRACTS	2,500.00	37,822.00	0.00	0.00	36,764.40
5831	ADVERTISEMENT	0.00	265.00	271.97	0.00	(6.97)
5845	INFORMTN NETWORK SERV CONTR	15,000.00	15,000.00	0.00	0.00	15,000.00
5861	FINGERPRINTING	0.00	5,030.00	4,645.00	81.00	304.00
5881	OTHER CHARGES/FEES	100.00	5,350.00	4,713.00	0.00	637.00
5909	TELEPHONE/COMMUNICATIONS	0.00	5,737.00	7,046.75	559.09	(1,868.84)
5922	TELEPHONE LINES - TECHNOLOGY	750.00	17,750.00	8,984.34	1,671.52	7,094.14

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75 - Northern United Humboldt						
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Expenditure						
Services and Operating Expenditures (5000 to 5999)						
5950	POSTAGE	1,200.00	2,700.00	1,031.00	7.90	1,661.10
Total Services and Op (5000 to 5999)		393,086.00	621,059.00	301,465.11	46,663.85	272,930.04
Total Expenditure		4,448,011.00	4,216,682.00	1,958,146.34	383,011.91	1,875,523.75
Assets						
9110	CASH IN COUNTY TREASURY	0.00	0.00	(16,582.40)	(334,414.58)	(350,996.98)
Total Assets		0.00	0.00	(16,582.40)	(334,414.58)	(350,996.98)
Liabilities						
9520	EMPLOYER PAID STRS SUSP ACCT	0.00	0.00	592.00	0.00	592.00
9537	EMPLOYER H&W SUSPENSE ACCT	0.00	0.00	35,902.69	(46,784.42)	(10,881.73)
9540	EMPLOYER S.U.I. SUSP ACCT	0.00	0.00	8,837.48	(118.17)	8,719.31
9542	EMPLR WORKERS COMP SUSP ACCT	0.00	0.00	(17,622.04)	(524.99)	(18,147.03)
9560	SALES TAX LIABILITY ACCOUNT	0.00	0.00	(145.86)	0.00	(145.86)
Total Liabilities		0.00	0.00	27,564.27	(47,427.58)	(19,863.31)
Fund Balance						
9790	UNDESIGNATED/UNAPPROPRIATED	(527,957.00)	(868,084.00)	0.00	0.00	(868,084.00)
9798	FUND BALANCE - CONTROL ACCT	527,957.00	868,084.00	0.00	0.00	868,084.00
9799	NET GAIN OR LOSS - CONTRL AC	(527,957.00)	(868,084.00)	0.00	0.00	(868,084.00)
Total Fund Balance		(527,957.00)	(868,084.00)	0.00	0.00	(868,084.00)
Budgetary and Control						
9810	ESTIMATED REVENUE-BUDGET	4,448,011.00	4,556,809.00	0.00	0.00	4,556,809.00
9820	ESTIMATED EXPENDITURES-BUDGET	(3,920,054.00)	(3,688,725.00)	0.00	0.00	(3,688,725.00)
9840	REVENUE CONTROL ACCOUNT	0.00	0.00	(1,969,128.21)	(1,169.75)	(1,970,297.96)
9850	EXPENDITURE CONTROL ACCOUNT	0.00	0.00	1,958,146.34	383,011.91	2,341,158.25
Total Budgetary and Control		527,957.00	868,084.00	(10,981.87)	381,842.16	1,238,944.29
Total Fund 62 CHARTER SCHOOLS ENTERPRISE FND		0.00	340,127.00	10,981.87	(381,842.16)	710,987.29
Total 75 - Northern United Humboldt		0.00	340,127.00	10,981.87	(381,842.16)	710,987.29

Criteria: Type = Detail; Include Accruals = Yes; Include AC Funds = Yes; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes; Suppress NetZero Accounts = Yes

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 01/01/2019	1,319,405.00	531,485.00	0.00	787,920.00
****	59.7%						** NO ACTIVITY THIS PERIOD **				
							ENDING BALANCE 01/31/2019	1,319,405.00	531,485.00	0.00	787,920.00
8012							EPA REVENUE				
							BALANCE FORWARD 01/01/2019	25,854.00	12,389.00	0.00	13,465.00
****	52.1%						** NO ACTIVITY THIS PERIOD **				
							ENDING BALANCE 01/31/2019	25,854.00	12,389.00	0.00	13,465.00
8096							TRANSFERS TO CHART. IN LIEU TX				
							BALANCE FORWARD 01/01/2019	4,303.00	0.00	0.00	4,303.00
****	100.0%						** NO ACTIVITY THIS PERIOD **				
							ENDING BALANCE 01/31/2019	4,303.00	0.00	0.00	4,303.00
8590							ALL OTHER STATE REVENUES				
							BALANCE FORWARD 01/01/2019	27,953.94	0.00	0.00	27,953.94
****	100.0%						** NO ACTIVITY THIS PERIOD **				
							ENDING BALANCE 01/31/2019	27,953.94	0.00	0.00	27,953.94
8660							INTEREST				
							BALANCE FORWARD 01/01/2019	0.00	1,408.29	0.00	1,408.29-
****	OVERDRAWN						** NO ACTIVITY THIS PERIOD **				
							ENDING BALANCE 01/31/2019	0.00	1,408.29	0.00	1,408.29-
8792							TF OF APPOINT FROM COE				
							BALANCE FORWARD 01/01/2019	16,864.00	0.00	0.00	16,864.00
****	100.0%						** NO ACTIVITY THIS PERIOD **				
							ENDING BALANCE 01/31/2019	16,864.00	0.00	0.00	16,864.00
8965							TF FR FD OF LAFSED/REORG LEAS				
							BALANCE FORWARD 01/01/2019	429,979.00	429,979.00	0.00	0.00
****	0.0%						** NO ACTIVITY THIS PERIOD **				
							ENDING BALANCE 01/31/2019	429,979.00	429,979.00	0.00	0.00
8980							CONTRIBUTIONS FR UNRESTR REV				
							BALANCE FORWARD 01/01/2019	0.00	0.00	0.00	0.00
****							** NO ACTIVITY THIS PERIOD **				
							ENDING BALANCE 01/31/2019	0.00	0.00	0.00	0.00
****	8000	TOTALS:						1,824,358.94	975,261.29	0.00	849,097.65

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 01/01/2019						
62-0000-0-1100-1110-1000-000-00000	PY-010919	01/09/19		152,379.77	0.00	224,945.23
62-0000-0-1100-1110-1000-000-00000	PY-010919	01/09/19		2,137.50		222,807.73
62-0001-0-1100-1500-1000-000-00000	PY-010919	01/09/19		2,050.00		220,757.73
62-0001-0-1100-1500-1000-000-00000	PY-010919	01/09/19		2,125.00		218,632.73
62-0000-0-1100-1110-1000-000-00000	PY-010919	01/09/19		1,575.00		217,057.73
62-0000-0-1100-1110-1000-000-00000	PY-010919	01/09/19		2,780.00		214,277.73
62-0000-0-1100-1110-1000-000-00000	PY-010919	01/09/19		1,316.25		212,961.48
62-1400-0-1100-1110-1000-000-00000	PY-010919	01/09/19		933.75		212,027.73
62-0001-0-1100-1500-1000-000-00000	PY-010919	01/09/19		2,137.50		209,890.23
62-0000-0-1100-1110-1000-000-00000	PY-010919	01/09/19		1,947.50		207,942.73
62-0000-0-1100-1110-1000-000-00000	PY-010919	01/09/19		2,780.00		205,162.73
62-0000-0-1100-1110-1000-000-00000	PY-010919	01/09/19		1,505.00		203,657.73
62-0000-0-1100-1110-1000-000-00000	PY-012519	01/25/19		2,137.50		201,520.23
62-0000-0-1100-1110-1000-000-00000	PY-012519	01/25/19		2,050.00		199,470.23
62-0001-0-1100-1500-1000-000-00000	PY-012519	01/25/19		2,125.00		197,345.23
62-0000-0-1100-1110-1000-000-00000	PY-012519	01/25/19		1,575.00		195,770.23
62-0000-0-1100-1110-1000-000-00000	PY-012519	01/25/19		2,780.00		192,990.23
62-0000-0-1100-1110-1000-000-00000	PY-012519	01/25/19		1,121.97		191,868.26
62-1400-0-1100-1110-1000-000-00000	PY-012519	01/25/19		795.93		191,072.33
62-0001-0-1100-1500-1000-000-00000	PY-012519	01/25/19		2,137.50		188,934.83
62-0000-0-1100-1110-1000-000-00000	PY-012519	01/25/19		1,947.50		186,987.33
62-0000-0-1100-1110-1000-000-00000	PY-012519	01/25/19		2,780.00		184,207.33
62-0000-0-1100-1110-1000-000-00000	PY-012519	01/25/19		1,505.00		182,702.33
TOTAL ACTIVITY			0.00	42,242.90	0.00	
ENDING BALANCE 01/31/2019			377,325.00	194,622.67	0.00	182,702.33
1104 NUCS EDUCATION SPECIALIST						
BALANCE FORWARD 01/01/2019						
62-6500-0-1104-5770-1120-000-00000	PY-010919	01/09/19		2,000.00	0.00	8,000.00
62-6500-0-1104-5770-1120-000-00000	PY-012519	01/25/19		500.00		7,500.00
TOTAL ACTIVITY			0.00	500.00	0.00	7,000.00
ENDING BALANCE 01/31/2019			10,000.00	3,000.00	0.00	7,000.00
1150 NUCS TUTOR						
BALANCE FORWARD 01/01/2019						
62-0000-0-1150-1110-1000-000-00000	PY-010919	01/09/19		2,046.00	0.00	5,609.00
62-0000-0-1150-1110-1000-000-00000	PY-010919	01/09/19		66.00		5,543.00
62-0000-0-1150-1110-1000-000-00000	PY-010919	01/09/19		132.00		5,411.00
62-0000-0-1150-1110-1000-000-00000	PY-012519	01/25/19		99.00		5,312.00
62-0000-0-1150-1110-1000-000-00000	PY-012519	01/25/19		478.50		4,833.50
TOTAL ACTIVITY			0.00	775.50	0.00	
ENDING BALANCE 01/31/2019			7,655.00	2,821.50	0.00	4,833.50

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	REFERENCE DATE	DESC	APP BUDGET + TRFS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
1200		CERT PUPIL SUPPORT SALARY				
	01/01/2019	BALANCE FORWARD	0.00	0.00	0.00	0.00
****		** NO ACTIVITY THIS PERIOD **				
	01/31/2019	ENDING BALANCE	0.00	0.00	0.00	0.00
1300		CERTIFICATED SUPERV & ADM SAL				
	01/01/2019	BALANCE FORWARD	0.00	0.00	0.00	0.00
****		** NO ACTIVITY THIS PERIOD **				
	01/31/2019	ENDING BALANCE	0.00	0.00	0.00	0.00
1900		OTHER CERTIFICATED SALARIES				
	01/01/2019	BALANCE FORWARD	0.00	0.00	0.00	0.00
****		** NO ACTIVITY THIS PERIOD **				
	01/31/2019	ENDING BALANCE	0.00	0.00	0.00	0.00
****1000		TOTALS:	394,980.00	200,444.17	0.00	194,535.83
2214		NUCS CUSTODIAN				
	01/01/2019	BALANCE FORWARD	7,344.00	2,244.00	0.00	5,100.00
62-0000-0-2214-1193-8100-000-00000	01/09/19	PY-01/09 AKANA		127.50		4,972.50
62-0000-0-2214-1193-8100-000-00000	01/25/19	PY-01/25 AKANA		127.50		4,845.00
**** 66.0%		TOTAL ACTIVITY	0.00	255.00	0.00	
	01/31/2019	ENDING BALANCE	7,344.00	2,499.00	0.00	4,845.00
2218		NUCS COUNCELOR TECH				
	01/01/2019	BALANCE FORWARD	0.00	0.00	0.00	0.00
****		** NO ACTIVITY THIS PERIOD **				
	01/31/2019	ENDING BALANCE	0.00	0.00	0.00	0.00
2307		NORTH UNITED COORDINATOR				
	01/01/2019	BALANCE FORWARD	0.00	0.00	0.00	0.00
****		** NO ACTIVITY THIS PERIOD **				
	01/31/2019	ENDING BALANCE	0.00	0.00	0.00	0.00
2402		NORTH UNITED TECHNICIAN				
	01/01/2019	BALANCE FORWARD	29,411.44	13,723.04	0.00	15,688.40
62-0000-0-2402-1192-2700-000-00000	01/09/19	PY-01/09 DILLE		379.28		15,309.12
62-0000-0-2402-1192-2700-000-00000	01/09/19	PY-01/09 HASTE		689.60		14,619.52
62-0000-0-2402-1192-2700-000-00000	01/25/19	PY-01/25 DILLE		482.72		14,136.80
62-0000-0-2402-1192-2700-000-00000	01/25/19	PY-01/25 HASTE		758.56		13,378.24
**** 45.5%		TOTAL ACTIVITY	0.00	2,310.16	0.00	
	01/31/2019	ENDING BALANCE	29,411.44	16,033.20	0.00	13,378.24

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	REFERENCE DATE	DESC	APP BUDGET + TRFS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
2403 NORTH UNITED CLERK/SITE SUPERV						
BALANCE FORWARD 01/01/2019			12,348.00	5,805.28	0.00	6,542.72
62-0000-0-2403-1192-2700-000-00000	PY-010919 01/09/19	PY-01/09 HASTE		617.40		5,925.32
62-0000-0-2403-1192-2700-000-00000	PY-012519 01/25/19	PY-01/25 HASTE		720.30		5,205.02
TOTAL ACTIVITY			0.00	1,337.70	0.00	
**** 42.2% ENDING BALANCE 01/31/2019			12,348.00	7,142.98	0.00	5,205.02
2405 NORTH UNITED ATTENDANCE TECH						
BALANCE FORWARD 01/01/2019			0.00	0.00	0.00	0.00
** NO ACTIVITY THIS PERIOD **						
**** ENDING BALANCE 01/31/2019			0.00	0.00	0.00	0.00
2900 OTHER CLASSIFIED SALARIES						
BALANCE FORWARD 01/01/2019			61,597.80	9,748.20	0.00	51,849.60
62-0000-0-2900-1110-1000-000-00000	PY-010919 01/09/19	PY-01/09 ANDRA		264.00		51,585.60
62-0000-0-2900-1110-1000-000-00000	PY-010919 01/09/19	PY-01/09 DILLE		198.00		51,387.60
62-0000-0-2900-1110-1000-000-00000	PY-010919 01/09/19	PY-01/09 Jimen		132.00		51,255.60
62-0000-0-2900-1110-1000-000-00000	PY-010919 01/09/19	PY-01/09 OBRIE		338.25		50,917.35
62-0000-0-2900-1110-1000-000-00000	PY-012519 01/25/19	PY-01/25 ANDRA		453.75		50,463.60
62-0000-0-2900-1110-1000-000-00000	PY-012519 01/25/19	PY-01/25 DILLE		264.00		50,199.60
62-0000-0-2900-1110-1000-000-00000	PY-012519 01/25/19	PY-01/25 Jimen		363.00		49,836.60
62-0000-0-2900-1110-1000-000-00000	PY-012519 01/25/19	PY-01/25 OBRIE		500.61		49,335.99
TOTAL ACTIVITY			0.00	2,513.61	0.00	
**** 80.1% ENDING BALANCE 01/31/2019			61,597.80	12,261.81	0.00	49,335.99
****2000 TOTALS:			110,701.24	37,936.99	0.00	72,764.25
3101 STRS CERTIFICATED						
BALANCE FORWARD 01/01/2019			92,256.68	22,463.88	0.00	69,792.80
62-0000-0-3101-1110-1000-000-00000	PY-010919 01/09/19	BN-DI4324 01/0		2,363.24		67,429.56
62-0001-0-3101-1500-1000-000-00000	PY-010919 01/09/19	BN-DI4324 01/0		693.94		66,735.62
62-1400-0-3101-1110-1000-000-00000	PY-010919 01/09/19	BN-DI4324 01/0		152.01		66,583.61
62-0000-0-3101-1110-1000-000-00000	PY-012519 01/25/19	BN-DI4324 01/2		2,331.61		64,252.00
62-0001-0-3101-1500-1000-000-00000	PY-012519 01/25/19	BN-DI4324 01/2		693.94		63,558.06
62-1400-0-3101-1110-1000-000-00000	PY-012519 01/25/19	BN-DI4324 01/2		129.58		63,428.48
TOTAL ACTIVITY			0.00	6,364.32	0.00	
**** 68.8% ENDING BALANCE 01/31/2019			92,256.68	28,828.20	0.00	63,428.48
3201 PERS CERTIFICATED						
BALANCE FORWARD 01/01/2019			0.00	361.24	0.00	361.24-
62-6500-0-3201-5770-1120-000-00000	PY-010919 01/09/19	BN-DI4324 01/0		90.31		451.55-
62-6500-0-3201-5770-1120-000-00000	PY-012519 01/25/19	BN-DI4324 01/2		90.31		541.86-
TOTAL ACTIVITY			0.00	180.62	0.00	
****OVERDRAWN ENDING BALANCE 01/31/2019			0.00	541.86	0.00	541.86-

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	REFERENCE DATE	DESC	APP BUDGET + YPRS	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
3202 PERS CLASSIFIED						
BALANCE FORWARD 01/01/2019						
62-0000-0-3202-1192-2700-000-00000	PX-010919 01/09/19	BN-DI4324 01/0	19,994.84	2,622.63	0.00	17,372.21
62-0000-0-3202-1192-2700-000-00000	PX-012519 01/25/19	BN-DI4324 01/2		236.07		17,136.14
TOTAL ACTIVITY						
**** 84.4%	ENDING BALANCE 01/31/2019		0.00	503.18	0.00	16,869.03
19,994.84						
3301 SOCIAL SECURITY CERTIFICATED						
BALANCE FORWARD 01/01/2019						
62-0000-0-3301-1110-1000-000-00000	PX-010919 01/09/19	BN-DI4324 01/0	24,488.76	205.84	0.00	24,282.92
62-6500-0-3301-5770-1120-000-00000	PX-010919 01/09/19	BN-DI4324 01/0		8.18		24,274.74
62-0000-0-3301-1110-1000-000-00000	PX-012519 01/25/19	BN-DI4324 01/2		31.00		24,243.74
62-0000-0-3301-1110-1000-000-00000	PX-012519 01/25/19	BN-DI4324 01/2		29.67		24,214.07
62-6500-0-3301-5770-1120-000-00000	PX-012519 01/25/19	BN-DI4324 01/2		31.00		24,183.07
TOTAL ACTIVITY						
**** 98.8%	ENDING BALANCE 01/31/2019		0.00	99.85	0.00	24,183.07
24,488.76						
3302 SOCIAL SECURITY CLASSIFIED						
BALANCE FORWARD 01/01/2019						
62-0000-0-3302-1110-1000-000-00000	PX-010919 01/09/19	BN-DI4324 01/0	6,863.48	1,954.27	0.00	4,909.21
62-0000-0-3302-1192-2700-000-00000	PX-010919 01/09/19	BN-DI4324 01/0		57.80		4,851.41
62-0000-0-3302-1193-8100-000-00000	PX-010919 01/09/19	BN-DI4324 01/0		104.56		4,746.85
62-0000-0-3302-1110-1000-000-00000	PX-012519 01/25/19	BN-DI4324 01/2		7.91		4,738.94
62-0000-0-3302-1192-2700-000-00000	PX-012519 01/25/19	BN-DI4324 01/2		98.05		4,640.89
62-0000-0-3302-1193-8100-000-00000	PX-012519 01/25/19	BN-DI4324 01/2		121.62		4,519.27
TOTAL ACTIVITY						
**** 65.7%	ENDING BALANCE 01/31/2019		0.00	397.85	0.00	4,511.36
6,863.48						
3311 MEDICARE - CERTIFICATED						
BALANCE FORWARD 01/01/2019						
62-0000-0-3311-1110-1000-000-00000	PX-010919 01/09/19	BN-DI4324 01/0	5,727.22	2,137.31	0.00	3,589.91
62-0001-0-3311-1500-1000-000-00000	PX-010919 01/09/19	BN-DI4324 01/0		229.92		3,359.99
62-1400-0-3311-1110-1000-000-00000	PX-010919 01/09/19	BN-DI4324 01/0		56.17		3,303.82
62-6500-0-3311-5770-1120-000-00000	PX-010919 01/09/19	BN-DI4324 01/0		13.54		3,290.28
62-0000-0-3311-1110-1000-000-00000	PX-012519 01/25/19	BN-DI4324 01/2		7.25		3,283.03
62-0001-0-3311-1500-1000-000-00000	PX-012519 01/25/19	BN-DI4324 01/2		232.61		3,050.42
62-1400-0-3311-1110-1000-000-00000	PX-012519 01/25/19	BN-DI4324 01/2		56.17		2,994.25
62-6500-0-3311-5770-1120-000-00000	PX-012519 01/25/19	BN-DI4324 01/2		11.54		2,982.71
TOTAL ACTIVITY						
**** 52.0%	ENDING BALANCE 01/31/2019		0.00	614.45	0.00	2,975.46
5,727.22						
3312 MEDICARE - CLASSIFIED						
BALANCE FORWARD 01/01/2019						
62-0000-0-3312-1110-1000-000-00000	PX-010919 01/09/19	BN-DI4324 01/0	1,605.18	457.06	0.00	1,148.12
62-0000-0-3312-1192-2700-000-00000	PX-010919 01/09/19	BN-DI4324 01/0		13.51		1,134.61
62-0000-0-3312-1193-8100-000-00000	PX-010919 01/09/19	BN-DI4324 01/0		24.45		1,110.16
62-0000-0-3312-1110-1000-000-00000	PX-012519 01/25/19	BN-DI4324 01/2		1.85		1,108.31
62-0000-0-3312-1110-1000-000-00000	PX-012519 01/25/19	BN-DI4324 01/2		22.93		1,085.38

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	REFERENCE DATE	DESC	APP BUDGET + TFERS	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
3312 MEDICARE - CLASSIFIED						
62-0000-0-3312-1192-2700-000-00000	PY-012519 01/25/19	BN-DI4324 01/2		28.44		1,056.94
62-0000-0-3312-1193-8100-000-00000	PY-012519 01/25/19	BN-DI4324 01/2		1.85		1,055.09
TOTAL ACTIVITY			0.00	93.03	0.00	
**** 65.7%			1,605.18	550.09	0.00	1,055.09
3401 HEALTH & WELFARE CERTIFICATED						
BALANCE FORWARD 01/01/2019			59,984.83	18,127.36	0.00	41,857.47
62-0000-0-3401-1110-1000-000-00000	PY-010919 01/09/19	BN-DI4324 01/0		2,113.01		39,744.46
62-0001-0-3401-1500-1000-000-00000	PY-010919 01/09/19	BN-DI4324 01/0		510.69		39,233.77
62-1400-0-3401-1110-1000-000-00000	PY-010919 01/09/19	BN-DI4324 01/0		162.17		39,071.60
62-0000-0-3401-1110-1000-000-00000	PY-012519 01/25/19	BN-DI4324 01/2		2,113.01		36,958.59
62-0001-0-3401-1500-1000-000-00000	PY-012519 01/25/19	BN-DI4324 01/2		510.69		36,447.90
62-1400-0-3401-1110-1000-000-00000	PY-012519 01/25/19	BN-DI4324 01/2		162.17		36,285.73
TOTAL ACTIVITY			0.00	5,571.74	0.00	
**** 60.5%			59,984.83	23,699.10	0.00	36,285.73
3402 HEALTH & WELFARE CLASSIFIED						
BALANCE FORWARD 01/01/2019			6,184.00	2,540.16	0.00	3,643.84
62-0000-0-3402-1192-2700-000-00000	PY-010919 01/09/19	BN-DI4324 01/0		195.40		3,448.44
62-0000-0-3402-1192-2700-000-00000	PY-012519 01/25/19	BN-DI4324 01/2		195.40		3,253.04
TOTAL ACTIVITY			0.00	390.80	0.00	
**** 52.6%			6,184.00	2,930.96	0.00	3,253.04
3411 NORTH UNITED CERTIFICATED H/W						
BALANCE FORWARD 01/01/2019			0.00	0.00	0.00	0.00
** NO ACTIVITY THIS PERIOD **			0.00	0.00	0.00	0.00
****			0.00	0.00	0.00	0.00
3412 NORTH UNITED CLASSIFIED HW						
BALANCE FORWARD 01/01/2019			0.00	0.00	0.00	0.00
** NO ACTIVITY THIS PERIOD **			0.00	0.00	0.00	0.00
****			0.00	0.00	0.00	0.00
3501 UNEMPLOYMENT - CERTIFICATED						
BALANCE FORWARD 01/01/2019			197.50	67.66	0.00	129.84
62-0000-0-3501-1110-1000-000-00000	PY-010919 01/09/19	BN-DI4324 01/0		7.93		121.91
62-0001-0-3501-1500-1000-000-00000	PY-010919 01/09/19	BN-DI4324 01/0		1.07		120.84
62-1400-0-3501-1110-1000-000-00000	PY-010919 01/09/19	BN-DI4324 01/0		0.47		120.37
62-6500-0-3501-5770-1120-000-00000	PY-010919 01/09/19	BN-DI4324 01/0		0.25		120.12
62-0000-0-3501-1110-1000-000-00000	PY-012519 01/25/19	BN-DI4324 01/2		8.02		112.10
62-0001-0-3501-1500-1000-000-00000	PY-012519 01/25/19	BN-DI4324 01/2		1.07		111.03
62-1400-0-3501-1110-1000-000-00000	PY-012519 01/25/19	BN-DI4324 01/2		0.40		110.63
62-6500-0-3501-5770-1120-000-00000	PY-012519 01/25/19	BN-DI4324 01/2		0.25		110.38
TOTAL ACTIVITY			0.00	19.46	0.00	
**** 55.9%			197.50	87.12	0.00	110.38

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	REFERENCE DATE	DESC	APP BUDGET + TFRS	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
3502 UNEMPLOYMENT - CLASSIFIED						
BALANCE FORWARD 01/01/2019						
62-0000-0-3502-1110-1000-000-00000	PY-010919	01/09/19	55.34	15.77	0.00	39.57
62-0000-0-3502-1192-2700-000-00000	PY-010919	01/09/19		0.47		39.10
62-0000-0-3502-1193-8100-000-00000	PY-010919	01/09/19		0.84		38.26
62-0000-0-3502-1110-1000-000-00000	PY-010919	01/09/19		0.06		38.20
62-0000-0-3502-1110-1000-000-00000	PY-012519	01/25/19		0.79		37.41
62-0000-0-3502-1192-2700-000-00000	PY-012519	01/25/19		0.98		36.43
62-0000-0-3502-1193-8100-000-00000	PY-012519	01/25/19		0.06		36.37
TOTAL ACTIVITY						
**** 65.7%	ENDING BALANCE 01/31/2019		55.34	3.20	0.00	36.37
3601 WORKERS COMP - CERTIFICATED						
BALANCE FORWARD 01/01/2019						
62-0000-0-3601-1110-1000-000-00000	PY-010919	01/09/19	9,203.04	4,703.62	0.00	4,499.42
62-0001-0-3601-1500-1000-000-00000	PY-010919	01/09/19		369.48		4,129.94
62-1400-0-3601-1110-1000-000-00000	PY-010919	01/09/19		90.27		4,039.67
62-6500-0-3601-5770-1120-000-00000	PY-010919	01/09/19		21.76		4,017.91
62-0000-0-3601-1110-1000-000-00000	PY-012519	01/25/19		11.65		4,006.26
62-0001-0-3601-1500-1000-000-00000	PY-012519	01/25/19		373.79		3,632.47
62-1400-0-3601-1110-1000-000-00000	PY-012519	01/25/19		90.27		3,542.20
62-6500-0-3601-5770-1120-000-00000	PY-012519	01/25/19		18.55		3,523.65
TOTAL ACTIVITY						
**** 38.2%	ENDING BALANCE 01/31/2019		9,203.04	5,691.04	0.00	3,512.00
3602 WORKERS COMP - CLASSIFIED						
BALANCE FORWARD 01/01/2019						
62-0000-0-3602-1110-1000-000-00000	PY-010919	01/09/19	2,579.34	883.92	0.00	1,695.42
62-0000-0-3602-1192-2700-000-00000	PY-010919	01/09/19		21.72		1,673.70
62-0000-0-3602-1193-8100-000-00000	PY-010919	01/09/19		39.30		1,634.40
62-0000-0-3602-1110-1000-000-00000	PY-010919	01/09/19		2.97		1,631.43
62-0000-0-3602-1110-1000-000-00000	PY-012519	01/25/19		36.84		1,594.59
62-0000-0-3602-1192-2700-000-00000	PY-012519	01/25/19		45.70		1,548.89
62-0001-0-3602-1193-8100-000-00000	PY-012519	01/25/19		2.97		1,545.92
TOTAL ACTIVITY						
**** 59.9%	ENDING BALANCE 01/31/2019		2,579.34	1,033.42	0.00	1,545.92
****3000 TOTALS:						
			229,140.21	71,916.14	0.00	157,224.07
4110 SOFTWARE - CURRICULA/SBE APPRV						
BALANCE FORWARD 01/01/2019						
			13,122.00	291.88	0.00	12,830.12
** NO ACTIVITY THIS PERIOD **						
			13,122.00	291.88	0.00	12,830.12
**** 97.8%						

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	REFERENCE DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
4241							NORTH UNITED DIGITAL BOOKS				
							BALANCE FORWARD 01/01/2019	2,500.00	0.00	0.00	2,500.00
****100.0%							** NO ACTIVITY THIS PERIOD **				
							ENDING BALANCE 01/31/2019	2,500.00	0.00	0.00	2,500.00
4310							NORTH UNITED SUPPLIES				
							BALANCE FORWARD 01/01/2019	28,250.00	4,055.76	0.00	24,194.24
**** 85.6%							** NO ACTIVITY THIS PERIOD **				
							ENDING BALANCE 01/31/2019	28,250.00	4,055.76	0.00	24,194.24
4312							NORTH UNITED TEST SUPPLIES EL				
							BALANCE FORWARD 01/01/2019	250.00	0.00	0.00	250.00
****100.0%							** NO ACTIVITY THIS PERIOD **				
							ENDING BALANCE 01/31/2019	250.00	0.00	0.00	250.00
4314							FOOD - OTHER				
							BALANCE FORWARD 01/01/2019	100.00	0.00	0.00	100.00
****100.0%							** NO ACTIVITY THIS PERIOD **				
							ENDING BALANCE 01/31/2019	100.00	0.00	0.00	100.00
4351							NORTH UNITED OFFICE SUPPLIES				
							BALANCE FORWARD 01/01/2019	4,300.00	534.93	0.00	3,765.07
**** 87.6%							** NO ACTIVITY THIS PERIOD **				
							ENDING BALANCE 01/31/2019	4,300.00	534.93	0.00	3,765.07
4374							NORTH UNITED CUSTODIAL SPLY				
							BALANCE FORWARD 01/01/2019	1,000.00	0.00	0.00	1,000.00
****100.0%							** NO ACTIVITY THIS PERIOD **				
							ENDING BALANCE 01/31/2019	1,000.00	0.00	0.00	1,000.00
4377							NORTH UNITED GROUNDS SPLY				
							BALANCE FORWARD 01/01/2019	500.00	0.00	0.00	500.00
****100.0%							** NO ACTIVITY THIS PERIOD **				
							ENDING BALANCE 01/31/2019	500.00	0.00	0.00	500.00
4381							NORTH UNITED BUILDING SUPPLY				
							BALANCE FORWARD 01/01/2019	300.00	0.00	0.00	300.00
****100.0%							** NO ACTIVITY THIS PERIOD **				
							ENDING BALANCE 01/31/2019	300.00	0.00	0.00	300.00
4383							NORTH UNITED LOCKS & KEYS				
							BALANCE FORWARD 01/01/2019	3,000.00	0.00	0.00	3,000.00
****100.0%							** NO ACTIVITY THIS PERIOD **				
							ENDING BALANCE 01/31/2019	3,000.00	0.00	0.00	3,000.00

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y	OBJT	FUNC	SCH	LOCAL	REFERENCE DATE	DBSC	APP BUDGET + TRFS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
4384	NORTH UNITED BUILD REPAIR PART									
	BALANCE FORWARD 01/01/2019						200.00	0.00	0.00	200.00
****100.0%	** NO ACTIVITY THIS PERIOD **									
	ENDING BALANCE 01/31/2019						200.00	0.00	0.00	200.00
4389	NORTH UNITED EQUIP REPAIR PRTS									
	BALANCE FORWARD 01/01/2019						200.00	0.00	0.00	200.00
****100.0%	** NO ACTIVITY THIS PERIOD **									
	ENDING BALANCE 01/31/2019						200.00	0.00	0.00	200.00
4392	NORTH UNITED MEDICAL SUPPLIES									
	BALANCE FORWARD 01/01/2019						50.00	0.00	0.00	50.00
****100.0%	** NO ACTIVITY THIS PERIOD **									
	ENDING BALANCE 01/31/2019						50.00	0.00	0.00	50.00
4393	NORTH UNITED WKSHOP REFRESHMNT									
	BALANCE FORWARD 01/01/2019						100.00	384.35	0.00	284.35-
****OVERDRAWN	** NO ACTIVITY THIS PERIOD **									
	ENDING BALANCE 01/31/2019						100.00	384.35	0.00	284.35-
4421	NORTH UNITED NON CAP EQUIPMENT									
	BALANCE FORWARD 01/01/2019						500.00	0.00	0.00	500.00
****100.0%	** NO ACTIVITY THIS PERIOD **									
	ENDING BALANCE 01/31/2019						500.00	0.00	0.00	500.00
4445	NORTH UNITED COMPUTER EQUIPMEN									
	BALANCE FORWARD 01/01/2019						9,800.00	0.00	0.00	9,800.00
****100.0%	** NO ACTIVITY THIS PERIOD **									
	ENDING BALANCE 01/31/2019						9,800.00	0.00	0.00	9,800.00
4710	NORTH UNITED FOOD									
	BALANCE FORWARD 01/01/2019						750.00	0.00	0.00	750.00
****100.0%	** NO ACTIVITY THIS PERIOD **									
	ENDING BALANCE 01/31/2019						750.00	0.00	0.00	750.00
4720	NORTH UNITED PREPARED FOOD									
	BALANCE FORWARD 01/01/2019						250.00	0.00	0.00	250.00
****100.0%	** NO ACTIVITY THIS PERIOD **									
	ENDING BALANCE 01/31/2019						250.00	0.00	0.00	250.00
****4000 TOTALS:							65,172.00	5,266.92	0.00	59,905.08

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	REFERENCE DATE	DESC	APP BUDGET + TRFS	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
5201	J-4 TRAVEL					
	BALANCE FORWARD 01/01/2019		8,050.00	3,097.13	0.00	4,952.87
62-0000-0-5201-0000-7200-000-00000	PV-190186 01/23/19	KUNKLER, ROSEM		112.87		4,840.00
62-0000-0-5201-0000-7200-000-00000	PV-190186 01/23/19	KUNKLER, ROSEM		170.04		4,669.96
62-0000-0-5201-0000-7200-000-00000	PV-190187 01/23/19	LOVETT, SHARI		809.87		3,860.09
	TOTAL ACTIVITY		0.00	1,092.78	0.00	
**** 48.0%	ENDING BALANCE 01/31/2019		8,050.00	4,189.91	0.00	3,860.09
5207	NORTH UNITED REGISTRATION FEE					
	BALANCE FORWARD 01/01/2019		8,037.00	6,521.30	0.00	1,515.70
62-0000-0-5207-1110-1000-000-00000	PV-190194 01/23/19	TEHAMA COUNTY		3,900.00		2,384.30-
	TOTAL ACTIVITY		0.00	3,900.00	0.00	
****OVERDRAWN	ENDING BALANCE 01/31/2019		8,037.00	10,421.30	0.00	2,384.30-
5209	NORTH UNITED ACCOMODATIONS					
	BALANCE FORWARD 01/01/2019		6,259.00	1,401.39	0.00	4,857.61
62-0000-0-5209-0000-7200-000-00000	PV-190186 01/23/19	KUNKLER, ROSEM		21.00		4,836.61
	TOTAL ACTIVITY		0.00	21.00	0.00	
**** 77.3%	ENDING BALANCE 01/31/2019		6,259.00	1,422.39	0.00	4,836.61
5261	NORTH UNITED STDET BUS TICKET					
	BALANCE FORWARD 01/01/2019		2,500.00	0.00	0.00	2,500.00
** NO ACTIVITY THIS PERIOD **						
****100.0%	ENDING BALANCE 01/31/2019		2,500.00	0.00	0.00	2,500.00
5262	NORTH UNITED TRAVEL					
	BALANCE FORWARD 01/01/2019		350.00	0.00	0.00	350.00
** NO ACTIVITY THIS PERIOD **						
****100.0%	ENDING BALANCE 01/31/2019		350.00	0.00	0.00	350.00
5300	DUES & MEMBERSHIPS					
	BALANCE FORWARD 01/01/2019		2,780.00	2,509.00	0.00	271.00
62-0000-0-5300-1192-2700-000-00000	PV-190196 01/23/19	WESTRN ASSOC O		1,440.00		1,169.00-
	TOTAL ACTIVITY		0.00	1,440.00	0.00	
****OVERDRAWN	ENDING BALANCE 01/31/2019		2,780.00	3,949.00	0.00	1,169.00-
5450	OTHER INSURANCE					
	BALANCE FORWARD 01/01/2019		34,000.00	18,952.00	0.00	15,048.00
** NO ACTIVITY THIS PERIOD **						
**** 44.3%	ENDING BALANCE 01/31/2019		34,000.00	18,952.00	0.00	15,048.00
5500	OPERATION & HOUSEKEEPING SERV					
	BALANCE FORWARD 01/01/2019		1,500.00	719.82	0.00	780.18
62-0000-0-5500-1193-8100-000-00000	PV-190189 01/23/19	PETER J HUSMAN		112.00		668.18
	TOTAL ACTIVITY		0.00	112.00	0.00	
**** 44.5%	ENDING BALANCE 01/31/2019		1,500.00	831.82	0.00	668.18

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	REFERENCE DATE	DESC	APP BUDGET + YFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
5510	HEATING	BUTANE, OIL									
		BALANCE FORWARD	01/01/2019					2,515.00	0.00	0.00	2,515.00
	** NO ACTIVITY THIS PERIOD **										
****100.0%	ENDING BALANCE	01/31/2019						2,515.00	0.00	0.00	2,515.00
5520	ELECTRICITY										
	BALANCE FORWARD	01/01/2019						11,835.00	2,826.14	0.00	9,008.86
	62-0000-0-5520-1193-8100-000-00000	PV-190193	01/23/19					1,022.09	1,022.09	0.00	7,986.77
	TOTAL ACTIVITY							0.00	1,022.09	0.00	
**** 67.5%	ENDING BALANCE	01/31/2019						11,835.00	3,848.23	0.00	7,986.77
5530	WATER&/OR SEWAGE										
	BALANCE FORWARD	01/01/2019						400.00	516.27	0.00	116.27-
	** NO ACTIVITY THIS PERIOD **										
****OVERDRAWN	ENDING BALANCE	01/31/2019						400.00	516.27	0.00	116.27-
5560	LAUNDRY/DRY CLEANING										
	BALANCE FORWARD	01/01/2019						1,000.00	265.50	0.00	734.50
	** NO ACTIVITY THIS PERIOD **										
**** 73.5%	ENDING BALANCE	01/31/2019						1,000.00	265.50	0.00	734.50
5612	NORTH UNITED RENT/LEASE BLDG										
	BALANCE FORWARD	01/01/2019						114,528.00	67,129.30	0.00	47,398.70
	62-0000-0-5612-1195-8700-000-00000	PV-190189	01/23/19					1,494.00	1,494.00	0.00	45,904.70
	62-0000-0-5612-1195-8700-000-00000	PV-190190	01/23/19					2,800.00	2,800.00	0.00	43,104.70
	62-0000-0-5612-1195-8700-000-08024	PV-190191	01/23/19					2,850.00	2,850.00	0.00	40,254.70
	62-0000-0-5612-1195-8700-000-00000	PV-190192	01/23/19					2,400.00	2,400.00	0.00	37,854.70
	TOTAL ACTIVITY							0.00	9,544.00	0.00	
**** 33.1%	ENDING BALANCE	01/31/2019						114,528.00	76,673.30	0.00	37,854.70
5618	NORTH UNITED LEASE										
	BALANCE FORWARD	01/01/2019						0.00	0.00	0.00	0.00
	** NO ACTIVITY THIS PERIOD **										
****	ENDING BALANCE	01/31/2019						0.00	0.00	0.00	0.00
5623	NU MAINTENANCE AGREEMENTS										
	BALANCE FORWARD	01/01/2019						10,595.00	321.56	0.00	10,273.44
	62-0000-0-5623-1110-2700-000-00000	PV-190195	01/23/19					0.00	80.39	0.00	10,193.05
	TOTAL ACTIVITY							0.00	80.39	0.00	
**** 96.2%	ENDING BALANCE	01/31/2019						10,595.00	401.95	0.00	10,193.05
5637	NU EQUIP RENT/LEASE										
	BALANCE FORWARD	01/01/2019						9,300.00	3,910.26	0.00	5,389.74
	** NO ACTIVITY THIS PERIOD **										
**** 58.0%	ENDING BALANCE	01/31/2019						9,300.00	3,910.26	0.00	5,389.74

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y	OBJT	GOAL	SCH	LOCAL	REFERENCE DATE	DESC	APP BUDGET + TRFS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
5800		PROFES'L/CONSULTG SVCS/OP EXP								
		BALANCE FORWARD 01/01/2019					393,631.70	15,300.00	0.00	378,331.70
***	96.1%	** NO ACTIVITY THIS PERIOD **								
		ENDING BALANCE 01/31/2019					393,631.70	15,300.00	0.00	378,331.70
5801		LEGAL FEES								
		BALANCE FORWARD 01/01/2019					1,500.00	0.00	0.00	1,500.00
***	100.0%	** NO ACTIVITY THIS PERIOD **								
		ENDING BALANCE 01/31/2019					1,500.00	0.00	0.00	1,500.00
5812		NORTH UNITED LIBRARY CONTRACT								
		BALANCE FORWARD 01/01/2019					950.00	0.00	0.00	950.00
***	100.0%	** NO ACTIVITY THIS PERIOD **								
		ENDING BALANCE 01/31/2019					950.00	0.00	0.00	950.00
5822		NORTH UNITED PROFESSIONAL SERV								
		BALANCE FORWARD 01/01/2019					7,500.00	0.00	0.00	7,500.00
***	100.0%	** NO ACTIVITY THIS PERIOD **								
		ENDING BALANCE 01/31/2019					7,500.00	0.00	0.00	7,500.00
5823		NORTH UNITED PROFESSIONAL SERV								
		BALANCE FORWARD 01/01/2019					1,500.00	0.00	0.00	1,500.00
***	100.0%	** NO ACTIVITY THIS PERIOD **								
		ENDING BALANCE 01/31/2019					1,500.00	0.00	0.00	1,500.00
5831		NORTH UNITED ADVERTISEMENT								
		BALANCE FORWARD 01/01/2019					175.00	175.00	0.00	0.00
***	0.0%	** NO ACTIVITY THIS PERIOD **								
		ENDING BALANCE 01/31/2019					175.00	175.00	0.00	0.00
5861		NORTH UNITED FINGERPRINTING								
		BALANCE FORWARD 01/01/2019					800.00	769.00	0.00	31.00
***	3.9%	** NO ACTIVITY THIS PERIOD **								
		ENDING BALANCE 01/31/2019					800.00	769.00	0.00	31.00
5881		NORTH UNITED OTHER CHGS/FEES								
		BALANCE FORWARD 01/01/2019					14,018.00	275.00	0.00	13,743.00
***	98.0%	** NO ACTIVITY THIS PERIOD **								
		ENDING BALANCE 01/31/2019					14,018.00	275.00	0.00	13,743.00
5909		NORTH UNITED TELEPHONE/COMM								
		BALANCE FORWARD 01/01/2019					1,562.00	1,304.47	0.00	257.53
***	16.5%	** NO ACTIVITY THIS PERIOD **								
		ENDING BALANCE 01/31/2019					1,562.00	1,304.47	0.00	257.53

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y ORBT GOAL FUNC SCH LOCAL	REFERENCE DATE	DESC	APP BUDGET + TFRS	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
5922 COMMUNICATION - TELEPHONE SVCS						
BALANCE FORWARD 01/01/2019			6,245.00	3,402.53	0.00	2,842.47
62-0000-0-5922-1110-2700-000-00000	PV-190185 01/23/19	SNOWCREST		84.56		2,757.91
62-0000-0-5922-1110-2700-000-08027	PV-190188 01/23/19	SNOWCREST		84.68		2,673.23
TOTAL ACTIVITY			0.00	169.24	0.00	
**** 42.8%		ENDING BALANCE 01/31/2019	6,245.00	3,571.77	0.00	2,673.23
5950 NORTH UNITED POSTAGE						
BALANCE FORWARD 01/01/2019			600.00	98.92	0.00	501.08
** NO ACTIVITY THIS PERIOD **						
**** 83.5%		ENDING BALANCE 01/31/2019	600.00	98.92	0.00	501.08
5962 NORTH UNITED COMMUNICATIONS						
BALANCE FORWARD 01/01/2019			0.00	0.00	0.00	0.00
** NO ACTIVITY THIS PERIOD **						
****		ENDING BALANCE 01/31/2019	0.00	0.00	0.00	0.00
****5000 TOTALS:						
			642,130.70	146,876.09	0.00	495,254.61
7142 OTH TUFT,EXC CST PMT TO COE						
BALANCE FORWARD 01/01/2019			9,098.00	0.00	0.00	9,098.00
** NO ACTIVITY THIS PERIOD **						
****100.0%		ENDING BALANCE 01/31/2019	9,098.00	0.00	0.00	9,098.00
7310 TRANSFERS OF INDIRECT COSTS						
BALANCE FORWARD 01/01/2019			0.00	0.00	0.00	0.00
** NO ACTIVITY THIS PERIOD **						
****		ENDING BALANCE 01/31/2019	0.00	0.00	0.00	0.00
****7000 TOTALS:						
			9,098.00	0.00	0.00	9,098.00
FUND : 62	TOTALS (EXPENDITURE)		1,451,222.15	462,440.31	0.00	988,781.84
FUND : 62	TOTALS (INCOME)		1,824,358.94	975,261.29	0.00	849,097.65

Agenda Item 2.

BUSINESS AND FINANCE

Subject:

2.2 Consideration of Approval of 2018-2019 CoOp Agreement for NU-SCS and SCOE

Action Requested:

Approval

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

This agreement allows Northern United - Siskiyou Charter School to become part of the Siskiyou County Office of Education Cooperative (CoOP). This CoOp consists of all of the districts and charters within Siskiyou County. The fee to join goes toward support through the county Office toward compliance with requirements for receiving Title funds. This agreement is for the remainder of this school year.

Fiscal Implications:

\$1,500

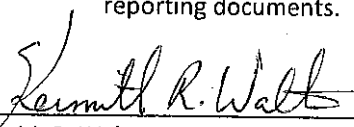
Contact Person/s: Shari Lovett

Providing Education Leadership, Resources and Services to
Districts and Schools to Ensure Learning for All Students

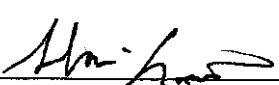
**AGREEMENT BETWEEN
SISKIYOU COUNTY OFFICE OF EDUCATION
and
NORTHERN UNITED SISKIYOU CHARTER SCHOOL**

The Siskiyou County Office of Education (SCOE) agrees to provide Co-Op services to Northern United Siskiyou Charter School (District) with the following specifics:

- 1. **Length of Agreement:** January 1, 2019 – June 30, 2019.
- 2. **SCOE will:**
 - A. Provide technical assistance for all state and federal categorical programs.
 - B. Assist in development of categorical program plans and implementation of those plans.
 - C. Conduct trainings for School Site Councils, district and school staff and school board as needed.
 - D. Complete District Consolidated Application Parts I and II as needed.
 - E. Oversee the submission of state and federal required reporting documents.
 - F. Consult, when requested, with district personnel in evaluating regular and categorical educational instructional program effectiveness by working in concert with the County Educational Services Department.
 - G. Invoice the district in May for Co-Op services.
 - H. Coordinate Document Tracking Services Consortium contracts.
 - I. Attend state and federal Program Director's meetings and provide monthly updates for state and federal programs and assessments.
 - J. Provide assistance for LCAP development.
 - K. Provide assistance with data analysis upon request.
- 3. **District will:**
 - A. Pay for Co-Op Services listed above an amount not to exceed \$1,500.00.
 - B. Provide information as needed to complete the Consolidated Application and other state and federal reporting documents.


 Kermith R. Walters
 County Superintendent *DP*

1/15/19
 Date


 Shari Lovett, Superintendent
 Northern United Siskiyou Charter School

2/5/19
 Date

COUNTY OFFICE USE ONLY			
Business Office Approval	_____	Date Approved	_____
Date Services Completed	Approval	Account String	A. Carver/NH/jc

Agenda Item 2.
BUSINESS AND FINANCE

Subject:

2.3 Consideration of Approval of 2019-2020 CoOp Agreement for NU-SCS and SCOE

Action Requested:

Approval

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

This agreement allows Northern United - Siskiyou Charter School to become part of the Siskiyou County Office of Education Cooperative (CoOP). This CoOp consists of all of the districts and charters within Siskiyou County. The fee to join goes toward support through the county Office toward compliance with requirements for receiving Title funds. This agreement is for next school year.

Fiscal Implications:

\$3,000

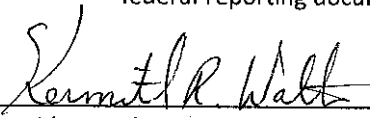

Contact Person/s: Shari Lovett

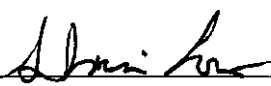
Providing Education Leadership, Resources and Services to
Districts and Schools to Ensure Learning for All Students

**AGREEMENT BETWEEN
SISKIYOU COUNTY OFFICE OF EDUCATION
and
NORTHERN UNITED SISKIYOU CHARTER SCHOOL**

The Siskiyou County Office of Education (SCOE) agrees to provide Co-Op services to Northern United Siskiyou Charter School (District) with the following specifics:

1. **Length of Agreement:** July 1, 2019 - *Agreement to be considered perpetual.* If at any time either party would like to readdress all or part of this agreement, that party will notify the other in writing by January 31 of the current year for consideration of revision or withdrawal in the subsequent fiscal year.
2. **SCOE will:**
 - A. Provide technical assistance for all state and federal categorical programs.
 - B. Assist in development of categorical program plans and implementation of those plans.
 - C. Conduct trainings for School Site Councils, district and school staff and school board as needed.
 - D. Complete District Consolidated Application Parts I and II.
 - E. Oversee the submission of state and federal required reporting documents.
 - F. Consult, when requested, with district personnel in evaluating regular and categorical educational instructional program effectiveness by working in concert with the County Educational Services Department.
 - G. Invoice the district in December and May for Co-Op services. The exact amount to be calculated using the District's prior year's categorical entitlements.
 - H. Coordinate Document Tracking Services Consortium contracts.
 - I. Attend state and federal Program Director's meetings and provide monthly updates for state and federal programs and assessments.
 - J. Provide assistance for LCAP development.
 - K. Provide assistance with data analysis upon request.
3. **District will:**
 - A. Pay for Co-Op Services listed above an amount not to exceed \$5,000.
 - B. Provide information as requested to complete the Consolidated Application and other state and federal reporting documents.

 1/15/19
 Kermit R. Walters _____ Date
 County Superintendent 

 2/5/19
 Shari Lovett, Superintendent _____ Date
 Northern United Siskiyou Charter School

COUNTY OFFICE USE ONLY			
Business Office Approval	_____	Date Approved	_____
Date Services Completed	Approval	Account String	A. Carver/NH/jc

Agenda Item 2.
BUSINESS AND FINANCE

Subject:

2.4 Consideration of Approval of 2018-2019 General Assurances and Consolidation Application (ConApp) for NU-SCS

Action Requested:

Approval

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

The Consolidated Application is the application that is completed in order to receive Title funds. Approving the General Assurances and ConApp is voted on by the Board each year.

Fiscal Implications:

Approximately \$41,000


Contact Person/s: Shari Lovett

General Assurances 2018-19

General Assurances and Certifications required for grants supported by state or federal funds in 2018-19

1. Programs and services are and will be in compliance with Title VI and Title VII of the Civil Rights Act of 1964; the California Fair Employment Practices Act, Government Code §11135; and Chapter 1, Subchapter 4 (commencing with §30) of Division I of Title 5, California Code of Regulations (5 CCR).
2. Programs and services are and will be in compliance with Title IX (nondiscrimination on the basis of sex) of the Education Amendments of 1972. Each program or activity conducted by the local educational agency (LEA) will be conducted in compliance with the provisions of Chapter 2, (commencing with §200), Prohibition of Discrimination on the Basis of Sex, of Part 1 of Division 1 of Title I of the California Education Code (EC), as well as all other applicable provisions of state law prohibiting discrimination on the basis of sex.
3. Programs and services are and will be in compliance with the affirmative action provisions of the Education Amendments of 1972.
4. Programs and services are and will be in compliance with the Age Discrimination Act of 1975.
5. Programs and services for individuals with disabilities are in compliance with the disability laws. (Public Law (PL) 105-17; 34 Code of Federal Regulations (34 CFR) 300, 303; and Section 504 of the Rehabilitation Act of 1973)
6. When federal funds are made available, they will be used to supplement the amount of state and local funds that would, in the absence of such federal funds, be made available for the uses specified in the state plan, and in no case supplant such state or local funds. (20 United States Code (USC) §6321(b)(1); PL 114-95 §1118(b)(1))
7. All state and federal statutes, regulations, program plans, and applications appropriate to each program under which federal or state funds are made available through this application will be met by the applicant agency in its administration of each program.
8. Schoolsite councils have developed and approved a Single Plan for Student Achievement (SPSA) for schools participating in programs funded through the consolidated application process, and any other school program they choose to include, and that school plans were developed with the review, certification, and advice of any applicable school advisory committees. (EC §64001)
9. The LEA will use fiscal control and fund accounting procedures that will ensure proper disbursement for state and federal funds paid to that agency under each program. (5 CCR, §4202)
10. The LEA will make reports to the state agency or board and to the Secretary of Education as may reasonably be necessary to enable the state agency or board and the Secretary to perform their duties and will maintain such records and provide access to those records as the state agency or board or the Secretary deems necessary. Such records will include, but will not be limited to, records which fully disclose the amount and disposition by the recipient of those funds, the total cost of the activity for which the funds are used, the share of that cost provided from other sources, and such other records as will facilitate an effective audit. The recipient shall maintain such records for three years after the completion of the activities for which the funds are used. (34 CFR 76.722, 76.730, 76.731, 76.760; 2 CFR 200.333)
11. The local governing board has adopted written procedures to ensure prompt response to complaints within 60 calendar days, and has disseminated these procedures to students, employees, parents or guardians, district/school advisory committees, appropriate private school officials or representatives, and other interested parties. (5 CCR, §4600 et seq.)
12. The LEA declares that it neither uses nor will use federal funds for lobbying activities and hereby complies with the certification requirements of 34 CFR Part 82.
13. The LEA has complied with the certification requirements under 34 CFR Part 84 regarding debarment, suspension and other requirements for a drug-free workplace. (34 CFR Part 84)
14. The LEA provides reasonable opportunity for public comment on the application and considers such comment. (20 USC §7846, PL 114-95, §8306(a)(7); 20 USC §6318; PL 114-95, §1116(b)(4))
15. The LEA will provide the certification on constitutionally protected prayer. (20 USC §7904; PL 114-95, §8524(b))

§6320; PL 114-95, §1117(d)(1))

17. The LEA will adopt and use proper methods of administering each program including enforcement of any obligations imposed by law on agencies responsible for carrying out programs and correction of deficiencies in program operations identified through audits, monitoring or evaluation. (20 USC §7846; PL 114-95, §8306(a)(3)(A-B))
18. The LEA will participate in the California Assessment of Student Performance and Progress. (EC §60640, et seq.)
19. The LEA assures that classroom teachers who are being assisted by instructional assistants retain their responsibility for the instruction and supervision of the students in their charge. (EC §45344(a))
20. The LEA governing board has adopted a policy on parent involvement that is consistent with the purposes and goals of EC Section 11502. These include all of the following: (a) to engage parents positively in their children's education by helping parents to develop skills to use at home that support their children's academic efforts at school and their children's development as responsible future members of our society; (b) to inform parents that they can directly affect the success of their children's learning, by providing parents with techniques and strategies that they may utilize to improve their children's academic success and to assist their children in learning at home; (c) to build consistent and effective communication between the home and the school so that parents may know when and how to assist their children in support of classroom learning activities; (d) to train teachers and administrators to communicate effectively with parents; and (e) to integrate parent involvement programs, including compliance with this chapter, into the school's master plan for academic accountability. (EC §§11502, 11504)
21. Results of an annual evaluation demonstrate that the LEA and each participating school are implementing Consolidated Programs that are not of low effectiveness, under criteria established by the local governing board. (5 CCR §3942)
22. The program using consolidated programs funds does not isolate or segregate students on the basis of race, ethnicity, religion, sex, sexual orientation or socioeconomic status. (United States Constitution, Fourteenth Amendment; California Constitution, Article 1, §7; California Government Code §§11135-11138; 42 USC §2000d; 5 CCR, §3934)
23. Personnel, contracts, materials, supplies, and equipment purchased with Consolidated Program funds supplement the basic education program. (EC §62002; 5 CCR, §§3944, 3946)
24. At least 85 percent of the funds for School Improvement Programs, Title I, Title VI and Economic Impact Aid (State Compensatory Education and programs for English learners) are spent for direct services to students. One hundred percent of Miller-Unruh apportionments are spent for the salary of specialist reading teachers. (EC §63001; 5 CCR, §3944(a)(b))
25. State and federal categorical funds will be allocated to continuation schools in the same manner as to comprehensive schools, to the maximum extent permitted by state and federal laws and regulations. (EC §48438)
26. Programs and services are and will be in compliance with Section 8355 of the California *Government Code* and the Drug-Free Workplace Act of 1988, and implemented at CFR Part 84, Subpart F, for grantees, as defined at 34 CFR Part 84, Sections 84.105 and 84.110.
27. Federal grant recipients, sub recipients and their grant personnel are prohibited from text messaging while driving a government owned vehicle, or while driving their own privately owned vehicle during official grant business, or from using government supplied electronic equipment to text message or email when driving. Recipients must comply with these conditions under Executive Order 13513, "Federal Leadership on Reducing Text Messaging while Driving," October 1, 2009.
28. The Federal grant sub recipient has complied with the Federal Funding Accountability and Transparency Act, as defined in 2 CFR Part 25 (PL 109-282; PL 110-252) regarding the establishment of a Data Universal Numbering System (DUNS) number and maintaining a current/active registration in the [System for Award Management](#) .

Questions: Education Data Office | conappsupport@cde.ca.gov | 916-319-0297

Last Reviewed: Friday, June 15, 2018

2018-19 Application for Funding

Required fields are denoted with an asterisk (*).

Local Governing Board Approval

The LEA is required to review and receive approval of their Application for Funding selections with their local governing board.

Date of approval by local governing board: (ex. 06/30/2018)

2/12/2019

Application for Categorical Programs

To receive specific categorical funds for a school year the LEA must apply for the fund by selecting Yes. Only the categorical funds the LEA is eligible to receive are displayed.

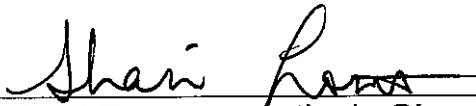
Title I Part A (Basic Grant): ESSA Sec. 1111 et seq. SACS 3010	<input type="radio"/> No <input type="radio"/> Yes
Title I Part D (Delinquent): ESSA Sec. 1401 SACS 3025	<input type="radio"/> No <input type="radio"/> Yes
Title II Part A (Teacher Quality): ESEA Sec. 2101 SACS 4035	<input type="radio"/> No <input type="radio"/> Yes
Title III Part A Immigrant: ESEA Sec. 3102 SACS 4201	<input checked="" type="radio"/> No <input type="radio"/> Yes (Check if you want to apply) Must complete a Title III plan
Title III Part A LEP: ESEA Sec. 3102 SACS 4203	<input checked="" type="radio"/> No <input type="radio"/> Yes (Check if you want to apply) Must complete a Title III plan
Title IV, Part A (Student Support): ESSA Sec. 1112(b) SACS 4127	<input type="radio"/> No <input type="radio"/> Yes
Title V, Part B Subpart 1 Small, Rural School Achievement Grant (SRSA): ESSA Sec. 5211 SACS 5810	<input checked="" type="radio"/> No <input type="radio"/> Yes (If you qualify, select yes. You must have applied through Grants.gov)
Title V, Part B Subpart 2 Rural and Low-Income Grant (RLIS): ESSA Sec. 5221 SACS 4126	<input checked="" type="radio"/> No <input type="radio"/> Yes (If you qualify, select yes only if you did NOT apply for SRSA)

Authorized Signature Shari Ross

Authorized Representative Signature Date: 1/11/19

Consolidated Application Certification Statement 2018-19

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to have the use of these funds reviewed and/or audited according to the standards and criteria set forth in the California Department of Education's Categorical Program Monitoring (CPM) Manual. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

 1/16/19

Authorized Representative's Signature:

Date:

Shari Lovett

Authorized Representative's Full Name (Printed):

School Director

Authorized Representative's Title:

2017-18 Homeless Education Policy, Requirements and Implementation (Board Policy 6173)

Homeless Education Certification

The LEA hereby assures and certifies to the California State Board of Education that the LEA has met the following requirements:

1. Designated a staff person as the liaison for homeless children and youths
2. Developed a written policy that supports the enrollment and retention of homeless children and youths in schools of the LEA which:
 - a) Includes policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless
 - b) Includes a dispute resolution process
 - c) Ensures that transportation is provided for a homeless child or youth to and from the school of origin if requested by the parent, guardian or homeless liaison
3. Disseminated public notice of the educational rights of homeless children and youths where such children and youths receive services under the provisions of the Education for Homeless Children and Youths Act.

Homeless Liaison Contact Information

* Homeless liaison first name: Miranda
* Homeless liaison last name: Johnston
* Homeless liaison title: School Counselor
* Homeless liaison e-mail address: (format: abc@xyz.zyx) mjohnston@nucharters.org
* Homeless liaison telephone number: (format: 999-999-9999) (707)445-2660 x138
*Enter the full-time equivalent (FTE) for all personnel directly responsible for the implementation of homeless education: (Format: 0.00) .1FTE

Homeless Liaison Training Information

*Has the homeless liaison attended and/or participated in a homeless education liaison training within the last two years: No Yes

Has the homeless liaison provided training to the following personnel:

Principals and other school leaders: No Yes

Attendance officers and registrars: No Yes

Teachers and instructional assistants: No Yes

School counselors: No Yes

Homeless Education Policy and Requirements

* Does the LEA have a written homeless education policy: No Yes

No policy comment:

Provide an explanation why the LEA does not have a homeless education policy.
(Maximum 500 characters)

* Date LEA's board approved the homeless education policy:

9/20/2018

* Does the LEA meet the above federal requirements: No Yes

Compliance comment:

Provide an explanation why the LEA does not comply with federal requirements.
(Maximum 500 characters)

Authorized Signature Shari Long

LCAP Federal Addendum Certification 2018-19

Pursuant to Section 1112 (Title 20, United States Code, Section 6312) of the Elementary and Secondary Education Act, as amended by the Every Student Succeeds Act (ESSA), a local educational agency (LEA) may receive a subgrant from the State only if the LEA has on file with the State a plan approved by the State educational agency.

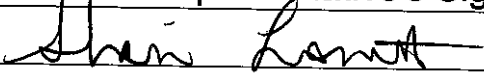
Within California, LEAs that apply for ESSA funds are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (Con App). The LCAP, in conjunction with the Addendum and the Con App, serve as the ESSA LEA Plan.

In order to apply for funds, the LEA must certify that the completed Addendum will be approved by the local governing board or governing body of the LEA and submitted to the California Department of Education (CDE), and that the LEA will work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

* Original approval date of the 2017/18 – 2019/20 LCAP: (ex. 04/30/2012)

June 28, 2018

* Authorized Representative's Signature:



* Authorized Representative's Full Name (Printed):

Shari Lovett

* Authorized Representative's Title:

School Director

Protected Prayer Certification Statement 2018-19

The LEA hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement:

No Yes

Shari Lovett
Authorized Representative's Signature:

Shari Lovett
Authorized Representative Full Name:

School Director
Authorized Representative Title:

1/11/19
Date: (ex. 04/30/2012)

Substitute System for Time Accounting 2018-19

This certification may be used by auditors and by CDE oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the LEA submits and certifies this data collection.

Required fields are denoted with an asterisk ().*

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the Web at <http://www.cde.ca.gov/fq/ac/sa/>.

* 2018-19 Request for authorization: No Yes

LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system:

(Maximum 500 characters)

(If you checked "yes" above.)

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 - \$ 53,325.03

Payroll:

NU-Humboldt Charter School - \$ 97,753.99

Contact Person/s: Shari Lovett, Tammy Picconi

HUMBOLDT COUNTY OFFICE OF EDUCATION
Employee Payroll Earnings Final

Production Run: 370

Pay Cycle: 01 Cycle Type: R W-Date: 01/31/2019
Pay Cal: CEMEND, CLMEND

Fiscal Year: 2019

75 Northern United Humboldt

Payroll Totals - District 75
Total Employees Paid 74 First Time Paid Employees 26.0 B/O 0.0 REG 2 0.0 RET 2
Receiving Warrants 28 DNP Payout only 10.0 B/O 0.0 REG 0.0
EFT Payments 46 EFT/Prenote Restriction 14.0 B/O 0.0 REG 0.0 RET 0
EFT/Prenote (Receiving Warrant) 9.0 B/O 0.0 REG 0.0
1 Non-Mem 15.0 ARS 0.0

Salary Totals
Position 205,601.88 Longevity 0.00 Shift 0.00 Oth Base 0.00 Tot Base 205,601.88 Non-Base 30,724.08 GROSS 236,325.96

Totals By Pty
P POSITION- MAGIC 203,765.16 PA POSITION ADJ 0.00 PD POSITION DOCK 0.00
PR POSITION- RETRO 0.00 PX GENERATED ADJ 1,836.72 PY GENERATED ADJ 2 0.00
PZ GENERATED ADJ 3 0.00 PT GENERATED ADJ 4 0.00 PU GENERATED ADJ 5 0.00
PV GENERATED ADJ 6 0.00 PK POSITION DOCK % 0.00 O OTHER BASE EARN 0.00
OA OTHER BASE ADJ 0.00 OD OTHER BASE DOCK 0.00 M MANUAL PAY LINE 30,724.08
MD MANUAL DOCK 0.00 R RATE PAY LINE 0.00 C CASH INLIEU 0.00
CA CASH INLIEU ADJ 0.00

Totals By Earn Type
ADD1 ADD EARN/PERS-STRS C 0.00 DNP **DO NOT 0.00 LONG LONGEVITY - PAID MON 0.00
MAST MASTER STIPEND 0.00 NML NORMAL PAY 235,279.37 NML9 FULL TIME IN ANOTHER 0.00
NMLF FURLOUGH DAYS DOCK 0.00 STP1 STIPEND/PERS & STRS 909.09 STP2 STIPEND/PERS & STRS 0.00
STP3 STIPEND/PERS-NO/STRS 0.00 SUB SUBSTITUTE 137.50 VACP VACATION PAYOFF-LUMP 0.00
VACT VACATION PAYOFF - TE 0.00

Total Hours 1,075.5000 Total Days 1.0000

Employee Deductions
T403B 0.00 STRS GR 174,099.65 FICA GR 61,473.77 FIT 13,598.03 HW DED 17,544.46 SUBJ DNP 60,948.98
T457B 0.00 STRS 17,826.80 FICA 3,811.39 AFIT 700.00 VOL DED 0.00 DNP IN 10,158.18
S125 0.00 PERS GR 54,055.65 MEDI GR 236,325.96 SIT 4,779.31 INV DED 0.00 DNP OUT 0.00
NTX GR 0.00 PERS 3,783.89 MEDI 3,426.70 ASIT 600.00 R403B 0.00 DNP PROJ 47,479.05 01/31/2019
NTX RET 21,610.69 ARS GR 0.00 EIC 0.00 SDI GR 0.00 DNP YTD 47,479.05 01/29/2019
FIT GR 214,715.27 SIT GR 214,715.27 ARS 0.00 HSA 0.00 SDI 0.00 NET PAY 160,097.20

Employer Costs
STRS 28,343.41 PERS 9,763.51 PERS B/O 0.00 ARS 0.00 FICA 3,811.39 MEDI 3,426.70 HSA 0.00
WC 5,506.39 SUI 118.17 HW 46,784.42 SUI GR 236,325.96 WC GR 236,325.96 TOTAL 97,753.99

APY500
 APRIL BATCH 0040
 75 NORTHERN UNITED CHARTER

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

#J6598 01/30/2019
 PAGE 2

BATCH: 0040 APRIL A/P 1/30 << 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
030077-01	SILVERNALE, DANA		
PV-190466	01/10/19 DEC MILES	01	62-6500-0-5770-1120-5201-000-0000
329.19	N		0.00 N
TOTAL PAYMENT AMOUNT			329.19 * 0.00 *
030068-01	WDHTSD		
PV-190465	01/01/19 DOWD/HERBST	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			7,522.57 ** 0.00 **
TOTAL BATCH PAYMENT			7,522.57 *** 0.00 ***
TOTAL ACCOUNTS PAYABLE			7,522.57 **** 0.00 ****

APY500
 APRIL BATCH 0039
 75 NORTHERN UNITED CHARTER

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

#J5105 01/25/2019
 PAGE 1

BATCH: 0039 APRIL A/P

<< Held for Audit >>

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	
030004-01	AMBROSINI, DENNIS	549779950																			1099
	PV-190442				01/25/19	FEB 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	*	
030005-01	CAMPTON PLAZA																				
	PV-190443				01/25/19	FEB 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	*	
030144-01	COLLEGE BOARD	131623965																			
	PV-190434				12/03/18	INV EA84453175		01	62-0000-0-1110-1000-4110-000-0000					331.87	N				0.00	N	
						TOTAL PAYMENT AMOUNT								331.87	*				0.00	*	
030006-01	CUTTEN COMMUNITY CHURCH																				
	PV-190444				01/25/19	FEB 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-190445				01/25/19	FEB 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	*	
030145-01	EUREKA OXYGEN CO																				
	PV-190439				12/06/18	INV 459111		01	62-0000-0-1193-8100-5800-000-0000					91.94	N				0.00	N	
						TOTAL PAYMENT AMOUNT								91.94	*				0.00	*	
030072-01	EUREKA RUBBER STAMP																				
	PV-190436				10/10/18	INV A27084		01	62-0000-0-1192-2700-5800-000-0000					145.23	N				0.00	N	
	PV-190437				10/04/18	INV 27048		01	62-0000-0-1192-2700-5800-000-0000					29.24	N				0.00	N	
	PV-190438				01/11/18	INV A27737		01	62-0000-0-1192-2700-5800-000-0000					19.86	N				0.00	N	
						TOTAL PAYMENT AMOUNT								194.33	*				0.00	*	

APY500
 APRIL BATCH 0039
 75 NORTHERN UNITED CHARTER

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

#J5105 01/25/2019
 PAGE 2

BATCH: 0039 APRIL A/P

<< 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	
=====																				
030046-01	FRONTIER COMMUNICATIONS																			
	PV-190451	01/15/19	7076293634071518	01		62-0000-0-1110-2700-5922-000-0000							267.83	N				0.00	N	
	TOTAL PAYMENT AMOUNT												267.83	*			0.00	*		
030061-01	GREAT AMERICAN FINANCIAL SERV																			
	PV-190450	01/31/19	0121176051000	01		62-0000-0-1110-2700-5637-000-0000							516.97	N				0.00	N	
	PV-190450	01/31/19	0121176051000	01		62-0000-0-1192-2700-5637-000-0000							516.97	N				0.00	N	
	TOTAL PAYMENT AMOUNT												1,033.94	*			0.00	*		
030007-01	HADLEY FAMILY TRUST			276259023																
	PV-190446	01/25/19	FEB 2019 RENT	01		62-0000-0-1195-8700-5612-000-0000							400.00	N				0.00	Y	
	TOTAL PAYMENT AMOUNT												400.00	*			0.00	*		
030058-01	HUMBOLDT BAY INN																			
	PV-190452	01/21/19	112018 012019	01		62-0000-0-1110-2700-5209-000-0000							107.70	N				0.00	N	
	PV-190452	01/21/19	112018 012019	01		62-0000-0-1110-2700-5209-000-0000							107.70	N				0.00	N	
	TOTAL PAYMENT AMOUNT												215.40	*			0.00	*		
030002-01	KATZ, DAVID			218569930																
	PV-190447	01/25/19	FEB 2019 RENT	01		62-0000-0-1195-8700-5612-000-8019							950.00	N				0.00	Y	
	TOTAL PAYMENT AMOUNT												950.00	*			0.00	*		
030146-01	SHRED AWARE			264077639																
	PV-190440	01/04/19	INV 16909	01		62-0000-0-1192-2700-5800-000-0000							74.00	N				0.00	Y	
	TOTAL PAYMENT AMOUNT												74.00	*			0.00	*		
030011-01	STUDIO 299-CENTER FOR THE ARTS			364592646																
	PV-190441	01/25/19	FEB 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	*		

APY500
APRIL BATCH 0039
75 NORTHERN UNITED CHARTER

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

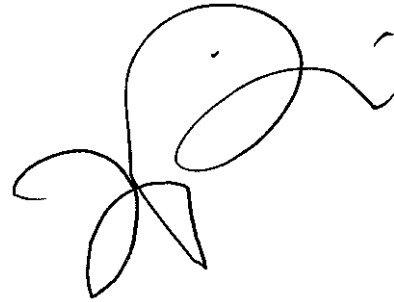
#J5105 01/25/2019
PAGE 3

BATCH: 0039 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
030012-01	YUROK TRIBE						
PV-190448	01/25/19 FEB 2019 RENT	01	62-0000-0-1193-8100-5500-000-0000	400.00	N		0.00 N
PV-190449	01/25/19 FEB 2019 RENT	01	62-0000-0-1195-8700-5612-000-8039	3,500.00	N		0.00 N
	TOTAL PAYMENT AMOUNT			3,900.00	*		0.00 *
TOTAL FUND PAYMENT				23,257.31	**		0.00 **
TOTAL BATCH PAYMENT				23,257.31	***		0.00 ***
TOTAL ACCOUNTS PAYABLE				23,257.31	****		0.00 ****



APY500
 APRIL BATCH 0038
 75 NORTHERN UNITED CHARTER

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

#J4703 01/23/2019
 PAGE 1

BATCH: 0038 APRIL 1/16/19

<< 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		
=====										
030142-01	ALLEN, COLLEEN									
	PV-190425	09/19/18	SUMMIT MILES	01	62-0000-0-1110-1000-5201-000-0000	228.90	N	0.00	N	
	TOTAL PAYMENT AMOUNT						228.90	*	0.00	*
030130-01 MILLER, KIRK										
	PV-190426	12/03/18	SEPT MILES	01	62-0000-0-0000-7200-5201-000-0000	157.95	N	0.00	N	
	TOTAL PAYMENT AMOUNT						157.95	*	0.00	*
030143-01 NCS PEARSON INC										
	PV-190427	01/23/19	18/19 RENEWAL-MB	01	62-6500-0-5770-1190-4312-000-0000	50.00	N	0.00	N	
	TOTAL PAYMENT AMOUNT						50.00	*	0.00	*
030064-01 RAY MORGAN COMPANY										
	PV-190428	11/01/18	INV 2282912	01	62-0000-0-1192-2700-5637-000-0000	80.39	N	0.00	N	
	PV-190429	11/01/18	INV 2282911	01	62-0000-0-1192-2700-5637-000-0000	460.74	N	0.00	N	
	PV-190430	08/20/18	INV 2186387	01	62-0000-0-1192-2700-5637-000-0000	23.56	N	0.00	N	
	PV-190431	08/20/18	INV 2186388	01	62-0000-0-1192-2700-5637-000-0000	460.74	N	0.00	N	
	PV-190432	08/20/18	INV 2186389	01	62-0000-0-1192-2700-5637-000-0000	460.74	N	0.00	N	
	PV-190433	10/08/18	INV 2248867	01	62-0000-0-1192-2700-5637-000-0000	525.24	N	0.00	N	
	TOTAL PAYMENT AMOUNT						2,011.41	*	0.00	*
030096-01 STAPLES ADVANTAGE										
	PV-190420	09/21/18	OFFICE SUPPLIES	01	62-0000-0-1110-1000-4351-000-5000	113.22	N	0.00	N	
	PV-190420	09/21/18	OFFICE SUPPLIES	01	62-0000-0-1110-1000-4351-000-5000	113.22	N	0.00	N	
	PV-190421	12/15/18	OFFICE/CUST SUPP	01	62-0000-0-1110-1000-4351-000-0000	103.66	N	0.00	N	
	PV-190421	12/15/18	OFFICE/CUST SUPP	01	62-0000-0-1110-1000-4351-000-0000	107.60	N	0.00	N	
	PV-190421	12/15/18	OFFICE/CUST SUPP	01	62-0000-0-1110-1000-4351-000-0000	20.75	N	0.00	N	
	PV-190423	10/19/18	MAT/SUPPLIES	01	62-0000-0-1110-1000-4310-000-0000	48.37	N	0.00	N	
	TOTAL PAYMENT AMOUNT						506.82	*	0.00	*
TOTAL FUND PAYMENT						2,955.08	**	0.00	**	
TOTAL BATCH PAYMENT						2,955.08	***	0.00	***	
TOTAL ACCOUNTS PAYABLE						2,955.08	****	0.00	****	

APY500
 APRIL BATCH 0037
 75 NORTHERN UNITED CHARTER

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

#J3286 01/16/2019

BATCH: 0037 APRIL BATCH 1/10

<< 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

=====

030141-01 DAILY, TERRAN 578644752

PV-190409	12/21/18	OT SRVS SEP-DEC	01	62-6500-0-5770-1120-5800-000-0000	543.75	N															0.00	Y			
TOTAL PAYMENT AMOUNT														543.75	*									0.00	*

030023-01 ELLSMORE, JAMIE

PV-190410	01/07/19	MAT/SUPP	01	62-0000-0-1110-1000-4310-000-8013	137.58	N															0.00	N			
TOTAL PAYMENT AMOUNT														137.58	*									0.00	*

030096-01 STAPLES ADVANTAGE

PV-190412	12/16/18	INV3399513333	01	62-0000-0-1110-1000-4351-000-5000	20.43	N															0.00	N			
PV-190413	12/07/18	OFFICE/CUSTODSUP	01	62-0000-0-1193-8100-4374-000-8013	57.75	N															0.00	N			
PV-190413	12/07/18	OFFICE/CUSTODSUP	01	62-0000-0-1110-1000-4351-000-8013	343.49	N															0.00	N			
PV-190413	12/07/18	OFFICE/CUSTODSUP	01	62-0000-0-1193-8100-4374-000-8013	64.92	N															0.00	N			
PV-190413	12/07/18	OFFICE/CUSTODSUP	01	62-0000-0-1110-1000-4351-000-8013	9.75	N															0.00	N			
PV-190414	11/08/18	OFFICE SUPPLIES	01	62-0000-0-1192-2700-4351-000-0000	140.05	N															0.00	N			
PV-190415	09/23/18	MAT/SUPPLIES	01	62-0000-0-1110-1000-4351-000-0000	76.49	N															0.00	N			
PV-190416	09/15/18	MAT/SUPPLIES	01	62-0000-0-1110-1000-4310-000-0000	27.34	N															0.00	N			
PV-190417	08/25/18	MAT/SUPPLIES	01	62-0000-0-1110-1000-4310-000-0000	102.75	N															0.00	N			
PV-190417	08/25/18	MAT/SUPPLIES	01	62-0000-0-1110-1000-4310-000-0000	45.43	N															0.00	N			
PV-190418	09/26/18	MAT/SUPPLIES	01	62-0000-0-1110-1000-4351-000-0000	16.28	N															0.00	N			
PV-190418	09/26/18	MAT/SUPPLIES	01	62-0000-0-1110-1000-4310-000-0000	18.81	N															0.00	N			
PV-190419	09/26/18	OFFICE SUPP	01	62-0000-0-1110-1000-4351-000-0000	36.49	N															0.00	N			
TOTAL PAYMENT AMOUNT														959.98	*									0.00	*

030056-01 WALSH, VALERIE

PV-190407	12/21/18	DEC MILES/MAT&SU	01	62-6500-0-5770-1120-5201-000-0000	229.99	N															0.00	N			
PV-190407	12/21/18	DEC MILES/MAT&SU	01	62-6500-0-5770-1120-5950-000-0000	7.90	N															0.00	N			
PV-190407	12/21/18	DEC MILES/MAT&SU	01	62-6500-0-5770-1120-4310-000-0000	50.00	N															0.00	N			
PV-190408	11/30/18	NOV MILES	01	62-6500-0-5770-1120-5201-000-0000	234.90	N															0.00	N			
TOTAL PAYMENT AMOUNT														522.79	*									0.00	*

030115-01 ZOOM VIDEO COMMUNICATIONS INC

PV-190411	10/14/18	INV04466704	01	62-0000-0-1192-2700-5207-000-0000	699.80	N															0.00	N			
TOTAL PAYMENT AMOUNT														699.80	*									0.00	*

TOTAL FUND PAYMENT 2,863.90 ** 0.00 **

TOTAL BATCH PAYMENT

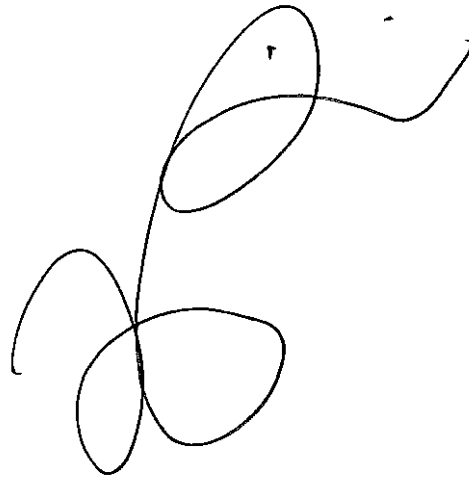
2,863.90 ***

0.00 ***

TOTAL ACCOUNTS PAYABLE

2,863.90 ****

0.00 ****

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APY500
 APRIL BATCH 0036
 75 NORTHERN UNITED CHARTER

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

#J1822 01/09/2019
 PAGE 1

BATCH: 0036 APRIL 01/09 BATCH

<< 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
=====								
030091-01	AT&T							
	PV-190404	12/26/18	ACCT 70726882085 01	62-0000-0-1110-2700-5909-000-0000	559.09	N		0.00 N
			TOTAL PAYMENT AMOUNT		559.09	*		0.00 *
030052-01	CITY OF ARCATA							
	PV-190401	12/27/18	ACCT020753-001 01	62-0000-0-1193-8100-5530-000-8013	72.27	N		0.00 N
	PV-190402	12/27/18	ACCT 020753-000 01	62-0000-0-1193-8100-5530-000-8013	72.27	N		0.00 N
			TOTAL PAYMENT AMOUNT		144.54	*		0.00 *
030064-01	RAY MORGAN COMPANY							
	PV-190399	12/04/18	INV 2322480 01	62-0000-0-1192-2700-5637-000-0000	460.74	N		0.00 N
			TOTAL PAYMENT AMOUNT		460.74	*		0.00 *
030044-01	RECOLOGY HUMBOLDT COUNTY							
	PV-190405	12/31/18	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-190403	12/31/18	INV 703178 01	62-0001-0-1500-1000-4364-000-0000	98.24	N		0.00 N
			TOTAL PAYMENT AMOUNT		98.24	*		0.00 *
030070-01	REPUBLIC INDEMNITY							
	PV-190393	12/28/18	ACCT 523910335 01	62-0000-0-0000-0000-9540-000-0000	4,981.40	N		0.00 N
			TOTAL PAYMENT AMOUNT		4,981.40	*		0.00 *
030035-01	SCHOOL PATHWAYS LLC							
	PV-190400	11/30/18	INV 52266 01	62-0000-0-1110-1000-5800-000-0000	816.00	N		0.00 N
			TOTAL PAYMENT AMOUNT		816.00	*		0.00 *

APY500
APRIL BATCH 0036
75 NORTHERN UNITED CHARTER

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

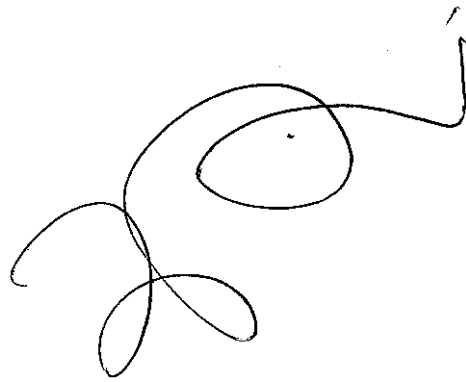
#J1822 01/09/2019
PAGE 2

BATCH: 0036 APRIL 01/09 BATCH

<< 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	
=====																
030140-01	SONOMA COUNTY OFFICE OF EDUC															
PV-190398	12/18/18 INV IN19-01644	01	62-0000-0-1110-1000-5207-000-0000							10,500.00	N			0.00	N	
			TOTAL PAYMENT AMOUNT							10,500.00	*			0.00	*	
030068-01	WDHTSD															
PV-190395	12/31/18 CARDER HERBST DE	01	62-0000-0-1110-1000-5800-000-0000							100.00	N			0.00	N	
			TOTAL PAYMENT AMOUNT							100.00	*			0.00	*	
030078-01	YM&C LAW OFFICES															
PV-190396	01/04/19 INV 57954	01	62-0000-0-0000-7200-5800-000-0000							1,422.30	N			0.00	N	
PV-190397	01/04/19 INV 57557	01	62-0000-0-0000-7200-5800-000-0000							490.20	N			0.00	N	
			TOTAL PAYMENT AMOUNT							1,912.50	*			0.00	*	
TOTAL FUND PAYMENT											19,681.25	**			0.00	**
TOTAL BATCH PAYMENT											19,681.25	***			0.00	***
TOTAL ACCOUNTS PAYABLE											19,681.25	****			0.00	****



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 - \$ 28,164.26

Payroll:

NU-Siskiyou Charter School - \$ 27,066.82

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

PAYROLL TOTALS

SALARY GROSS	DAILY GROSS	HOURLY GROSS	HOURLY AND DAILY GROSS	TOTAL GROSS
NML 19,987.50	NML 0.00	NML 7,079.32	NML 7,079.32	NML 27,066.82
ADJ 0.00	ADJ 0.00	ADJ 0.00	ADJ 0.00	ADJ 0.00
ADJ NML 19,987.50*	ADJ NML 0.00*	ADJ NML 7,079.32*	ADJ NML 7,079.32*	ADJ NML 27,066.82*

TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	0.00*	NON-NML	0.00*	NON-NML	0.00*
TOTAL	19,987.50**	TOTAL	7,079.32**	TOTAL	27,066.82**

TOTAL NUMBER HOURS WORKED: 288.25 TOTAL NUMBER DAYS WORKED: 0.00

GROSS FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
27,066.82	0.00	821.13	0.00	1,929.01	24,316.68	1,437.92
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS
241.67	10.00	7,414.32	459.70	26,245.69	380.56	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS
0.00	0.00	0.00	17,462.50	1,788.09	2,013.16	140.92
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR
21,636.83	0.00	0.00	0.00	0.00	0.00	0.00

STATE IMP GROSS	STATE TAX GROSS	STRS (C)	STRS (P)	STRS (O)	PERS (C)	PERS (P)	PERS (O)
0.00	24,316.68	1,380.15	407.94	0.00	140.92	0.00	0.00

R1-E/R%: 0.00000/0.00000 R2-E/R%: 0.00000/0.00000

01 100.00 % 62-0000-0-2900-1110-1000-000-00000 SBT:___ F: .00 E: 528.00 A: .00 G: 528.00 *✓

IG .00 NT .00 TS .00 RS .00 TG 528.00 F* .00 AF .00 EI .00 S* .00 AS .00 OG 528.00 OA 32.74
IS .00 MG 528.00 MC 7.66 SD .00 SG 528.00 MD .00 SB .00 RG .00 RT .00 RR .00 PD .00 NP 487.60

547-31-2108 WEST LISA A PL:0000 PC:01 EI:* CG: RS:01 FM:S-02 SM:H-01 AS:00 TC:05 AP:00 HTF:20

OK: DPO:N DI43PY

01 000000 1,505.00 L 1.00 1,505.00 NML TMS DI43PY/20 *** 43,000.00 57-0-1 1.000000 1

R1-E/R%:10.25000/0.00000 R2-E/R%: 0.00000/0.00000

01 100.00 % 62-0000-0-1100-1110-1000-000-00000 SBT:___ F: 13,545.01 E: 1,505.00 A: .00 G: 1,505.00 *

IG .00 NT .00 TS .00 RS 154.26 TG 1350.74 FT 79.19 AF .00 EI .00 ST .00 AS .00 OG .00 OA .00
IS .00 MG 1505.00 MC 21.82 SD .00 SG 1350.74 MD .00 SB .00 RG 1505.00 RT 154.26 RR .00 PD .00 NP 1249.73

2

43 NORTHERN UNITED SISKIYOU PAYROLL AUDIT PRELIST J3606 PAY510 H.00.49 01/31/19 PAGE 6
NUCS PAYROLL FOR 02/08/19 PAYNAME: DI4324 DISTRICT TOTALS PAY DATE: 02/08/2019 END DATE: 01/31/2019

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS 20 GETTING PAID FIRST TIME 2
APD TO CU 0 TERMINATED GETTING PAID 0 RET SYSTEM 1/3 OPTION: P %0.000
APD TO CHECKING 0 STARTING APD CHECKING NEXT MONTH 0 RET SYSTEM 2/4 OPTION: P %0.000
APD TO SAVINGS 0 STARTING APD SAVINGS NEXT MONTH 0 FICA OPTION:
----- GETTING PAID BALANCE OF CONTRACT 0
TOTAL GETTING PAID 20

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

BATCH # 0128

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	11,210.95	10,782.76
	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: _____

Batch status: A All

From batch: 0128

To batch: 0128

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: N

Include Vendor TIN: Y

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	FD RESC Y	OBJT GOAL	ABA num	Account num	Liq Amt	Net Amount
000042/00	COLD CREEK INN 724 NORTH MOUNT SHASTA BLVD MOUNT SHASTA, CA 96067									
PV-190200	10/15/2018	JOHNSTON STAY	10/15/18		62-0001-0-5209-1500-3110-000-000000	NN				84.00
		TOTAL PAYMENT AMOUNT					84.00 *			84.00
000053/00	LOVETT, SHARI 2311 FICKLE HILL RD ARCATA, CA 95521									
PV-190218	12/31/2018	MILEAGE FOR DEC SCOE MEETING			62-0000-0-5201-1192-2700-000-000000	NN				221.27
		TOTAL PAYMENT AMOUNT					221.27 *			221.27
000011/00	MT SHASTA SPRING WATER 1878 TWIN VIEW BLVD REDDING, CA 96003		680174022							
PV-190205	12/18/2018	INV 328041 ACCT 123772			62-0000-0-4300-1193-8100-000-000000	NY				74.42
PV-190205	12/18/2018	INV 328041 ACCT 123772			62-0000-0-5600-1193-8100-000-000000	NY				9.00
		TOTAL PAYMENT AMOUNT					83.42 *			83.42
000033/00	Miller, Kirk 724 Buena Vista Ct Mount Shasta, CA 96067									
PV-190204	01/24/2019	MUSIC INSTRUMENT			62-0000-0-4310-1110-1000-000-08027	NN				193.77
		TOTAL PAYMENT AMOUNT					193.77 *			193.77
000013/00	PACIFIC POWER PO BOX 25000 PORTLAND, OR 97256-0001									
PV-190203	01/08/2019	ACCT 640341250028			62-0000-0-5520-1193-8100-000-000000	NN				1,182.69
PV-190207	09/19/2018	ACCT 64034125-0010			62-0000-0-5520-1193-8100-000-000000	NN				55.36
		TOTAL PAYMENT AMOUNT					1,238.05 *			1,238.05

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	FD RESC Y	OBJT	GOAL	FUNC	ABA num	SCH	LOCAL	TRMPS	Account num	Liq Amt	Net Amount
000023/00	Ray Morgan Company 3131 Esplandade Chico, CA 95973														
	PV-190210	01/08/2019	INV	2359384	62-0000-0-5623-1110-2700-000-00000	NN								199.53	
	PV-190210	01/08/2019	INV	2343240	62-0000-0-5623-1110-2700-000-00000	NN								75.57	
	PV-190210	01/08/2019	INV	2322481	62-0000-0-5623-1110-2700-000-00000	NN								80.39	
	PV-190217	10/04/2018	INV	2246336	62-0000-0-5623-1110-2700-000-00000	NN								51.54	
	PV-190217	10/04/2018	INV	2246336	62-0000-0-5623-1110-2700-000-08024	NN								42.76	
					TOTAL PAYMENT AMOUNT				449.79	*				449.79	
000006/00	SCHOOL PATHWAYS 181 COMMERCIAL STREET PORTOLA, CA 96122														
	PV-190202	11/30/2018	INV	525556	62-0000-0-5800-1110-1000-000-00000	NN								258.00	
	PV-190212	11/30/2018	INV	52267	62-0000-0-5800-1110-1000-000-00000	NN								444.00	
					TOTAL PAYMENT AMOUNT				702.00	*				702.00	
000014/00	SHASTA VALLEY PEST CONTROL 467 SOUTH 7TH ST MONTAGUE, CA 96064														
	PV-190198	01/24/2019	INV	09/24/18-2	62-0000-0-5500-1193-8100-000-08024	NY								40.00	
	PV-190198	01/24/2019	INV	1/24/19-14	62-0000-0-5500-1193-8100-000-08024	NY								40.00	
	PV-190206	01/28/2019	INV	12/26/18-3	62-0000-0-5500-1193-8100-000-08024	NY								120.00	
					TOTAL PAYMENT AMOUNT				120.00	*				120.00	
000007/00	SISKIYOU COUNTY OFFICE OF ED 609 SOUTH GOLD STREET YREKA, CA 96097														
	PV-190199	01/03/2019	INV	190715	62-0000-0-5861-1110-7200-000-00000	NN								64.00	
	PV-190211	12/12/2018	INV	190645	62-0000-0-5200-1110-1000-000-00000	NN								500.00	
	PV-190213	12/05/2018	INV	190533	62-0000-0-5800-1110-3140-000-00000	NN								432.07	
	PV-190213	12/05/2018	INV	190596	62-0000-0-5800-1192-2700-000-00000	NN								5,427.04	
	PV-190214	12/05/2018	INV	190614	62-0000-0-5207-1110-1000-000-00000	NN								50.00	
					TOTAL PAYMENT AMOUNT				6,473.11	*				6,473.11	

Vendor/addr Remit name Description Tax ID num Deposit type ABA num Account num
 Req Reference Date PD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS Lig Amt Net Amount

000005/00 SISKIYOU TELEPHONE COMPANY
 PO BOX 157
 ETNA, CA 96027-0157

PV-190201 01/01/2018 INTERNET9991002605 ACCT4000 62-0001-0-5922-1500-1000-000-000000 NN 49.95 *
 TOTAL PAYMENT AMOUNT 49.95

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

PV-190215 11/03/2018 INV 3395560878 62-0000-0-4351-1110-1000-000-000000 NN 114.22
 PV-190215 11/03/2018 INV 3395167399 62-0000-0-4351-1110-1000-000-000000 NN 78.68
 PV-190215 11/03/2018 INV 3395560878 62-0000-0-4374-1193-8100-000-000000 NN 77.24
 PV-190216 10/17/2018 INV 3393479964 62-0000-0-4310-1110-1000-000-000000 NN 63.64
 PV-190216 10/17/2018 INV 3393479963 62-0000-0-4310-1110-1000-000-000000 NN 17.28
 TOTAL PAYMENT AMOUNT 351.06 *

000017/00 WELLS FARGO FINANCIAL LEASING
 PO BOX 10306
 DES MOINES, IA 50303-0306

PV-190197 01/20/2019 INV 5005691897 CON 60301716450 62-0000-0-5637-1110-1000-000-000000 NN 48.91
 PV-190197 01/20/2019 INV 5005691896 CON 6030151725 62-0000-0-5637-1110-1000-000-000000 NN 117.12
 PV-190197 01/20/2019 INV 5005691897 CON 60301716450 62-0000-0-5637-1110-2700-000-000000 NN 114.11
 PV-190197 01/20/2019 INV 5005691896 CON 6030151725 62-0000-0-5637-1110-2700-000-000000 NN 273.28
 TOTAL PAYMENT AMOUNT 553.42 *

000048/00 WEST, LISA
 PO BOX 2
 HAPPY CAMP, CA 96039

PV-190209 12/10/2018 NOV MILEAGE 62-0000-0-5201-1110-1000-000-000000 NN 156.42
 PV-190209 12/10/2018 POSTAGE 62-0000-0-5950-1110-1000-000-000000 NN 13.50
 TOTAL PAYMENT AMOUNT 169.92 *

Vendor/addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	AEA num	Account num	Liq Amt	Net Amount	
000016/00	YREKA TRANSFER LLC 303 YAMA STREET YREKA, CA 96097			FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MFS					
PV-190208	12/19/2018	INV 433515 ACCT 052058			62-0000-0-5560-1193-8100-000-00000 NN		30.00		
PV-190208	12/19/2018	INV 435019 ACCT 77864			62-0000-0-5560-1193-8100-000-00000 NN		63.00		
TOTAL PAYMENT AMOUNT							93.00 *	93.00	
TOTAL FUND PAYMENT							10,782.76 **	10,782.76	
TOTAL BATCH PAYMENT							10,782.76 ***	0.00	10,782.76
TOTAL DISTRICT PAYMENT							10,782.76 ****	0.00	10,782.76
TOTAL FOR ALL DISTRICTS:							10,782.76 ****	0.00	10,782.76

Number of warrants to be printed: 14, not counting voids due to stub overflows.

SP

Siskiyou County Office of Education Request for Warrant Processing

BATCH # 0118

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	17,381.50	17,381.50
	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: 1-23-19

Batch status: A All

From batch: 0118

To batch: 0118

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: N

Include Vendor TIN: Y

.....
.....
..... 0.**

2,850.00+
170.04+
21.00+
112.87+
809.87+
1,022.09+
1,494.00+
112.00+
80.39+
84.56+
84.68+
3,900.00+
2,800.00+
2,400.00+
1,440.00+
17,381.50*

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num
 Req Reference Date ----- FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS Liq Amt Net Amount

000002/00 BOB STONE 559781278
 P.O. BOX 601
 YREKA, CA 96097
 FV-190191 01/18/2019 FEB 2019 RENT 62-0000-0-5612-1195-8700-000-08024 NY 2,850.00 * 2,850.00
 TOTAL PAYMENT AMOUNT 2,850.00 *

000051/00 KUNKLER, ROSEMARY
 1540 JOHN HILL RD
 EUREKA, CA 95501
 FV-190186 09/05/2018 MILES FOR AUG BOARD MEETING 62-0000-0-5201-0000-7200-000-00000 NN 112.87
 FV-190186 09/05/2018 MILES FOR OCT BOARD CONF 62-0000-0-5201-0000-7200-000-00000 NN 170.04
 FV-190186 09/05/2018 PARKING FOR OCT BOARD CONF 62-0000-0-5203-0000-7200-000-00000 NN 21.00
 TOTAL PAYMENT AMOUNT 303.91 *

000053/00 LOVETT, SHARI
 2311 FICKLE HILL RD
 ARCATA, CA 95521
 FV-190187 11/30/2018 OCT MILES 62-0000-0-5201-0000-7200-000-00000 NN 809.87
 TOTAL PAYMENT AMOUNT 809.87 *

000013/00 PACIFIC POWER
 PO BOX 26000
 PORTLAND, OR 97256-0001
 FV-190193 12/06/2018 ACCT 64034125-0028 62-0000-0-5520-1193-8100-000-00000 NN 1,022.09
 TOTAL PAYMENT AMOUNT 1,022.09 *

000001/00 PETER J HUSMAN 5738808028
 1700 SHATTUCK AVE
 SUITE 282
 BERKLEY, CA 94709
 FV-190189 01/18/2019 FEB 2019 CAM 62-0000-0-5500-1193-8100-000-00000 NY 112.00
 FV-190189 01/18/2019 FEB 2019 RENT 62-0000-0-5612-1195-8700-000-00000 NY 1,494.00
 TOTAL PAYMENT AMOUNT 1,606.00 *

BATCH: 0118 APRIL A/P << Open >>
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
000023/00	Ray Morgan Company 3131 Esplandade Chico, CA 95973			FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS				
PV-190195	12/04/2018	INV 2322481		62-0000-0-5623-1110-2700-000-00000 NN	80.39 *			80.39
TOTAL PAYMENT AMOUNT								80.39

000018/00	SNOWCREST PO BOX 1379 MT. SHASTA, CA 96067							
PV-190185	01/01/2019	INV 1001948		62-0000-0-5922-1110-2700-000-00000 NN				84.56
PV-190188	12/01/2018	INV 1000060		62-0000-0-5922-1110-2700-000-08027 NN	169.24 *			84.68
TOTAL PAYMENT AMOUNT								169.24

000054/00	TEHAMA COUNTY DEPT OF EDUCATIO ACCOUNTS RECEIVABLE 1135 LINCOLN ST RED BLUFF, CA 96080							
PV-190194	11/26/2018	INV IN19-00568		62-0000-0-5207-1110-1000-000-00000 NN	3,900.00 *			3,900.00
TOTAL PAYMENT AMOUNT								3,900.00

000008/00	TODD WHIPPLE & STACY WHIPPLE 1201 S. MAIN STREET SUITE C YREKA, CA 96097							
PV-190190	01/18/2019	FEB 2019 RENT		62-0000-0-5612-1195-8700-000-00000 NY	2,800.00 *			2,800.00
TOTAL PAYMENT AMOUNT								2,800.00

000003/00	WENDY JAMES P.O. BOX 714 MT. SHASTA, CA 96067							
PV-190192	01/18/2019	FEB 2019 RENT		62-0000-0-5612-1195-8700-000-00000 NY	2,400.00 *			2,400.00
TOTAL PAYMENT AMOUNT								2,400.00

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num
 Req Reference Date 533 AIRPORT BLVD., STE 200 FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS Liq Amt Net Amount
 000015/00 WESTRN ASSOC OF SCHOOLS & COLL BURLINGAME, CA 94010

PV-190196 11/29/2018 INV 1105891 62-0000-0-5300-1192-2700-000-000000 NN 1,440.00
 TOTAL PAYMENT AMOUNT 1,440.00 * 1,440.00

TOTAL FUND	PAYMENT	17,381.50 **		17,381.50
TOTAL BATCH PAYMENT		17,381.50 ***	0.00	17,381.50
TOTAL DISTRICT PAYMENT		17,381.50 ****	0.00	17,381.50
TOTAL FOR ALL DISTRICTS:		17,381.50 ****	0.00	17,381.50

Number of warrants to be printed: 11, not counting voids due to stub overflows.

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 January 24th, 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

REGULAR BOARD MEETING MINUTES

JANUARY 24, 2019

MEMBERS PRESENT: Jere Cox, Briana Osterle and Rosemary Kunkler

MEMBERS ABSENT: Bianca Garza

STAFF PRESENT: Shari Lovett, Kirk Miller, Julie Smith, Rebekah Davis, Miranda Johnston, Tammy Picconi, Lynda Speck, Roxy Kennedy and MaryAnn Lyons Tinsley

GUESTS: There were none

1.0 CALL TO ORDER: Jere Cox called the meeting to order at 4:02pm.

1.1 Pledge of Allegiance:

1.2 Agenda: There were no changes to the agenda. A motion to approve the agenda as posted was made by Briana Osterle and seconded by Rosemary Kunkler. Vote taken: Briana Osterle-Aye, Rosemary Kunkler-Aye, and Jere Cox –Aye. Motion Carries.

2.0 BUSINESS AND FINANCE

2.1 Financial Report: Tammy Picconi reported that both NU-Humboldt and NU-Siskiyou Charter Schools received the startup grant money. Financial report is in packet.

2.2 Consideration of Approval of IRS Standard Mileage Rate: Shari Lovett explained to the board that this item is an annual item for the board and that the new rate is now \$.58 per mile. A motion to approve the IRS Standard Mileage Rate was made by Rosemary Kunkler and seconded by Briana Osterle. Vote taken: Briana Osterle-Aye, Rosemary Kunkler-Aye, and Jere Cox –Aye. Motion Carries.

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 31st, 2019. Shari Lovett explained the reason behind this reimbursement. From August 27th to January 31, Lisa West has been using a personal facility in Happy Camp to meet students three days per week. She has been paying the utilities at the facility though the sole use has been by NU-Siskiyou Charter School enrolled students. Siskiyou County Office of Education requires board approval to process a reimbursement to a teacher for utilities. Motion to approve the reimbursement for Phone, Internet and Electric to Lisa West from August 27, 2018 through January 31, 2019 was made by Rosemary Kunkler and seconded by Briana Osterle. Vote taken: Briana Osterle-Aye, Rosemary Kunkler-Aye, and Jere Cox –Aye. Motion Carries.

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 from the December 6, 2019 and December 20th, 2019: Rosemary Kunkler pointed out a typo on the December 6 minutes in section 2.2.

3.4 Consideration of Resignation, Hires and Leaves: Shari Lovett reported to the board that this section will now include change of assignment for any staff that changes their assignment in the course of the year. Right now we have two NU-Siskiyou staff members that have increased their duties due to a resignation and leave of absence. Jane Coover will be increasing her FTE from a .7 to a .9. Linda Dillen will be adding .10 FTE of small group instructor hours to her work agreement.

Motion to approve the consent agenda made by Briana Osterle and seconded by Rosemary Kunkler. Vote taken: Briana Osterle-Aye, Rosemary Kunkler-Aye, and Jere Cox –Aye. Motion Carries.

4.0 PUBLIC COMMENTS: There were no comments.

5.0 COMMUNITY RELATIONS/CORRESPONDENCE

5.1 Times Standard Super Student- Callie Christante: Shari reported that December's super student is Callie Christante. Congratulations Callie. The board also thanked Miranda Johnston for her work in submitting the super student each month.

5.2 Letter from CDE Regarding the Public Charter School Grant Program: Shari Lovett reported to the board that both NU-Humboldt and NU-Siskiyou Charter Schools have been approved for the Grant Program. Both schools will receive \$475,000. The grant works on a quarterly reimbursement basis so we will be able to go back and get reimbursed for expenditures that fit into the grant categories that we submitted. We are working now to see if both schools will qualify for an additional \$100,000.

6.0 RECOGNITIONS/ANNOUNCEMENTS\REPORTS

6.1 Board Member Reports:

Briana Osterle: Reported that she has talked to Health Department and they have offered support for the condom availability program.

Rosemary Kunkler: Reported on the Quarter Craze and that the parent turnout was good. There was good parent support. She mentioned the board retreat and was wondering if they were going to wait for the new member to be appointed before it happened or to move forward now.

Jere Cox: Expounded to the board that now that the board terms have been established that with the resignation of Jennifer Johnson it brought to light that a process needs to be in place for the recruitment and appointment of new board members. A board retreat was discussed and Shari will email board members to find a date that works for everyone. Shari also spoke that board workshops were included in the grant expenditures.

- 6.2 Northern United-Siskiyou Charter School:** Kirk Miller Reported to the board that enrollment for NU-Siskiyou Charter School is at 147 students. He reported that they are in the process of choosing students to be highlighted in the Mt. Shasta Herald and Siskiyou Daily News. Kirk reported on the upcoming fieldtrips that are happening starting today the K-8th graders went to the Siskiyou Ice Rink and that on Jan 30th the K-8th graders will be going to the Cascade Theatre to see Black Violin, and on April 4th the K-8th graders will be back at the Cascade Theatre to see Willy Wonka. On Feb 14th the K-5th graders will be going to the Nordic Center Cross Country Ski and that once a month the K-5th graders are participating in Library Day. Kirk updated the board on the LCAP happenings in Siskiyou and that the engagement meetings will be held on February 12th and March 4th. Kirk reported that three students will be going to the County wide Spelling Bee on February 6th. Congratulations to Levi Wood –grade 4, Izabella Riggs- grade 6 and Kayla Alamillo- grade 8. NU-Siskiyou has received the permit for the new signs at the Yreka Center and that the signs have been made. They are waiting for the contractor to schedule a time to hang them. Hopefully that will happen sometime in February.
- 6.3 Northern United-Humboldt Charter School:** Julie Smith reported that teachers and students are getting ready for the end of the semester. Eureka Learning Center will be piloting our first CTE course, The Principles of Health Science. Both Arcata Learning Center and Cutten Learning Center will be participating in the pilot program as well. Julie reported that NU-Humboldt is working closely with HCOE, Alder Grove Charter School and the Court and Community School to pilot a new apprenticeship program that Colorado has recently adopted. Students will be able to apply for apprenticeships and work in the industry they are interested in while going to school. They will be able to graduate with a vocational degree in an interest area. Julie will be going to Colorado in the beginning of February to observe the program. Julie spoke of the Get focused, Stay focused program that Miranda Johnston, Shinn Tamura and herself are piloting at Eureka Learning Center. This program is recognized as a college readiness course in which students set long term goals, learns organizational skills and identify their interests and life goals. The winter testing window is ending and teachers are getting ready for the spring interim testing. Upcoming events that are happening are History Day on February 27th. There is a Fort Ross field trip for the Independent study students and Makers Night planning committee is meeting to be ready when we host Makers Night in March. Cutten Learning Center held their Quarter Craze fundraiser and the proceeds will be used to fund a trip to Ashland to see Shakespeare. The Cider Company in Eureka will be hosting Pints for Non Profits on February 26th. The proceeds will go to Eureka Learning Center and be used for educational travel.
- 6.4 Directors Report:** Shari Lovett reported to the board where we are at in the LCAP process. Satisfaction surveys have been sent out to stakeholders and Julie Smith has been attending LCAP meetings at HCOE. The new component to the LCAP is a parent budget spreadsheet where parents will be able to look at and see what we are spending money on. Amy is working on the LCAP for NU-Siskiyou. Most of the learning centers

have already held LCAP meetings and we are receiving a lot of student input. Shari shared the WASC action plan update that Amy Cambou has been working on. Amy has taken the action plan and filled in next to each action how we are meeting that goal. The students in independent study are going on a field trip to Fort Ross. This trip will be funded through the general fund. Shari reported that Kirk Miller and she have been in communication with Siskiyou Office of Education to apply for federal funds. The application process is a two part process. The county office has been very supportive. She has completed the application and if approved would mean that next year we will receive Title I, Title II and Title IV funding. One of the requirements for funding will be setting up a site council at each school. We will be joining the consortium in Siskiyou and Humboldt which is a cooperative of all the districts in each county. Shari reported that the graduation for NU-Humboldt will be on June 8th at College of the Redwoods. 8th grade graduation will be at 12:00pm and the High School graduation will be at 3:00pm. NU-Siskiyou graduation will be the first Sunday in June. Our new school colors are blue and green so we will be buying new staff caps and gowns in Siskiyou. Shari spoke of the food program that all schools will have to participate in and that each learning center will need to install a pass through window and purchase warming boxes for transporting food. The health department is sending a packet to start the process of our centers being in compliance. A discussion was held on which centers would be able to provide their own meals and which ones we would have to seek outside services for. Shari announced that she gave the Mattole Unified School District board notice that she will not be returning next year as their superintendent.

- 6.5 Proclamation for National School Counselor Week:** Jere Cox read the proclamation for National School Counselor week. He recognized the job that counselors do within the school environment. Shari Lovett recognized Miranda Johnston for the good job she does for our schools. She has been a great resource for teachers and students.

7.0 ADMINISTRATION

- 7.1 Student Enrollment and Attendance Report:** Shari Lovett updated the board on enrollment numbers. NU-Humboldt Charter has 422 enrolled and a 96.7% ADA. NU-Siskiyou Charter has an enrollment of 145 and an ADA Rate of 96.4%. These numbers were as of 12/14/2018.
- 7.2 Consideration for Approval of Condom Availability Policy:** Shari Lovett presented the policy to the board. A discussion was held on the pros and cons of adopting this policy. The board asked the staff members present how they felt about this policy. Jere Cox feels that this topic warrants a public hearing and would like to postpone this item until all board members are present and a public hearing is held. A motion to table the consideration for Approval of Condom Availability Policy until the next regular board meeting (Feb 12, 2019) was made by Rosemary Kunkler and seconded by Briana Osterle. Vote taken: Briana Osterle-Aye, Rosemary Kunkler-Aye, and Jere Cox –Aye. Motion Carries.
- 7.3 Consideration for Approval for Fort Ross Field Trip:** Shari Lovett explained that all out of county field trips need board approval. Rosemary Kunkler complimented the itinerary

and work that was put into the request. A motion to approve the Fort Ross Field Trip was made Rosemary Kunkler and seconded by Briana Osterle. Vote taken: Briana Osterle-Aye, Rosemary Kunkler-Aye, and Jere Cox –Aye. Motion Carries.

7.4 Consideration for Approval of College Tour Field Trip: A motion to approve the College Tour Field Trip was made by Briana Osterle and seconded by Rosemary Kunkler. Vote taken: Briana Osterle-Aye, Rosemary Kunkler-Aye, and Jere Cox –Aye. Motion Carries.

7.5 Consideration for Approval of Cascade Theatre Field Trip: A motion was made to approve the Cascade Theatre Field Trip by Rosemary Kunkler and seconded by Briana Osterle. Vote taken: Briana Osterle-Aye, Rosemary Kunkler-Aye, and Jere Cox –Aye. Motion Carries.

7.6 Consideration for Approval of Missed Assignment Policy: Shari Lovett explained where we are in establishing policy\procedure for re-enrolling once a student is in the truancy process. Rosemary Kunkler pointed out typos in the policy. A motion to approve the Missed Assignment Policy with corrections was made by Briana Osterle and seconded by Rosemary Kunkler. Vote taken: Briana Osterle-Aye, Rosemary Kunkler-Aye, and Jere Cox –Aye. Motion Carries.

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: Update on the meal program, Board Retreat, Co Op Agreement

11.0 FUTURE BOARD MEETINGS

11.1 Future Board Meetings: Next meeting is February 12, 2019 at 4pm.

12.0 ADJOURNMENT: Jere Cox adjourned the meeting at 6:32pm.

OFFICIAL BOARD SIGNATURE _____ DATE _____

Respectfully submitted by Lynda Speck

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:

February 2019

Resignations

Name	Date	Location	Comments

Hires

Name	Date	Location	Comments
Cerelia Barbato	Feb 1, 2019	Yreka Center	.5 SAI Provider
Tanya Horlick	pending paperwork	Redway Center	Tutor

Leaves

Name	Date	Location	Comments

Change Of Assignment

Name	Date	Location	Comments

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 - Kila Andi

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

SUPER STUDENTS



Olivia is the daughter of Pam and Reno Giovannetti. In her free time, she enjoys volunteering for the California Health Department obtaining phytoplankton monitoring samples from Humboldt Bay and for other organizations and she also loves to read. Olivia plans to study marine biology next fall at HSU. After HSU, she will pursue higher education and wants to do something that involves travel as well as seeing and studying the world's oceans. Of her experience at AR, Olivia says, "AR has been such an amazing place to be and attending has given me a head start on college that I couldn't have achieved at a traditional high school. I am really glad I have had the opportunity to attend and be part of the AR community." By the time Olivia graduates in the spring, she will have earned 46 college credits.

Olivia Giovannetti Academy of the Redwoods



McKinleyville High School's Super Student of the Month, nominated by faculty and staff, is senior Grace Rosebrook, daughter of Donnie Rosebrook and Jennifer Rosebrook of McKinleyville. Grace has earned a cumulative 4.12 GPA during her 4 years at MHS, ranking her in the Top 15% of her graduating class. Grace has challenged herself academically, taking honors level courses in a wide range of subjects at MHS. In 2017, Grace finished 4th place overall in California State History Day. In addition to excelling in the classroom, Grace has also distinguished herself in athletics. She is a 3-sport athlete, playing 4 years of Varsity Soccer, 3 years of Varsity Basketball, and 4 years of Varsity Softball. Grace has earned all-league recognition in all 3 sports. Highly regarded by her teammates, Grace was selected as the MVP of her soccer team following her senior season. Following graduation from high school, Grace plans on attending Lake Tahoe Community College to play soccer and study kinesiology.

Grace Rosebrook McKinleyville High School



Alejandro (Alex) Ramirez Garcia is the son of Bertha and Miguel Ramirez of Fortuna. He attends Fortuna Union High School and has a high GPA of 4.7. Alejandro has maintained a rigorous schedule of Advanced Placement and Honors classes at Fortuna High School, as well as college courses through College of the Redwoods. He is in the top 5% of his graduating class and a member of the California Scholarship Federation. In 2017, Alejandro started Key Club at Fortuna High School and he has served as president over the past two years. Alejandro was declared "Most Determined" by the Key Club International Region this past year. Every Tuesday and Thursday Alejandro is in the library tutoring students after school through a program called TRIO. He volunteers many hours each week tutoring his peers in math, science and history. Alejandro also helps run the Fortuna High School's recycling program and is the co-president of the MEChA Club. He will earn his CA State Seal of Biliteracy in Spanish this spring. Alejandro plans on attending a four-year university next fall with a strong interest in going into a medical related major.

Alejandro Ramirez Garcia Fortuna High School



Olivia Stone, a senior at Eureka High School, is currently ranked 10 in her class with a cumulative GPA of 4.2. The daughter of Jon and Mary stone, Olivia's favorite subjects are math and science. She played all sports growing up and was part of the Eureka High basketball team for 2 years before deciding to focus solely on soccer. She started playing soccer at the age of five and continued her career at Eureka High for 4 years. In those 4 years Olivia made the all-county team for 3 and was two-time league MVP. Next year, she plans on continuing to play at the next level for Portland State University, while majoring in either math or science.

Olivia Stone Eureka High School



Kindness, empathy, compassion are traits that Holly James personifies. She is filled with joy and, as a classmate shared, "is really kind to all the people." Another classmate wrote, "She is the best. She is always helping everyone out. She is really involved in the community. She's very compassionate overall." Holly has a glowing personality that pulls people together and a determination to excel in the classroom. Holly is an Honor Roll student who has overcome challenges with grace. A good attitude and an excellent effort are keys to success, and Holly James has both. Holly is an exceptionally hard-working student, a friend to all, and a great ambassador for Six Rivers.

Holly James Six Rivers Charter High School



Sebastian Le, son of May Hong and Long Le of McKinleyville, is a senior at St. Bernard's Academy. Sebastian has maintained a cumulative GPA of 4.18 and has been on the President's Honor Roll every semester of his high school career. He is a member of HOSA, National Honor Society and earned an Award of Excellence in AP Biology. He was part of a school team that represented SB at the Nor Cal Science Bowl in Redding. Sebastian won music awards in Violin Solo and Ensemble at the University Interscholastic League held in Austin, Texas. Sebastian is very active at school and is a member/officer of the Statistics Club, Book Club, Community Service Club, and the Current Events Club. He is currently SB's Social Media Commissioner and was in SB's Theater production of Our Town. He also served as a board operator in a local play, Ripcord, at Redwood Curtain. After high school, Sebastian plans to attend Georgia Institute of Technology and major in Aerospace Engineering.

Sebastian Le St. Bernard's Academy



Northern United-Humboldt Charter School is pleased to announce Kila Andi as our Super Student for January. Kila is the daughter of Jennifer Glueck and is an outstanding student at the Arcata Learning Center. She has a 4.0 GPA and has just completed the application process to a dozen colleges, including Yale University. She intends to major in the Arts. Kila studies French and Spanish and is applying for the Seal of Biliteracy. She has also been nominated as a Rising Star through HCOE. Kila loves music and takes singing lessons. She volunteers in the community, working every week with kindergartners at Big Lagoon school. Kila has overcome many obstacles to obtain the success she has today. She is exceptionally motivated, a creative problem solver, and excels at accessing her resources. We are very proud of Kila!

Kila Andi Northern United-Humboldt Charter School



926 MAIN STREET, FORTUNA • 1907 HEINDON ROAD, ARCATA



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SOMERVILLE & BORGES**
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TO SPONSOR SUPER STUDENTS, PLEASE CALL 707-441-055

Agenda Item 6.

RECOGNITIONS/ANNOUNCEMENTS/REPORTS

Subject:

- 6.1 Board Members - Topics for Board Retreat
- 6.2 Northern United - Siskiyou Charter School
- 6.3 Northern United - Humboldt Charter School
- 6.4 Director - LCAP and Meal Program Update

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 and meal program 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 1/25/2019:

NU-Humboldt Charter School - 423

NU-Siskiyou Charter School - 149

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	423			12/17-01/25	149		
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 Public Hearing for the Condom Availability Program Policy for Northern United Charter Schools

Action Requested:

None

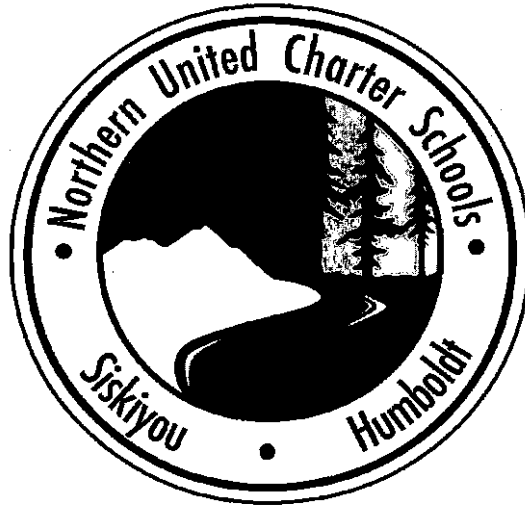
Previous Staff/Board Action, Background Information and/or Statement of Need:

This public hearing allows members of the public to comment on the Condom Availability Program Policy.

Fiscal Implications:

None

Contact Person/s: Shari Lovett



PUBLIC HEARING NOTICE

There will be a Public Hearing concerning the Northern United Charter Schools Condom Availability Program Policy during the regular monthly meeting of the board of Directors on September 20, 2018 at 4:00pm. It will be held at NU-HCS Cutten Resource Center Classroom, 2120 Campton Road, Eureka, CA. Public comment is welcome. Review copy of the policy will be available for public inspection on Tuesday, February 12, 2019.

Agenda Item 7.
ADMINISTRATION

Subject:

7.3 Consideration of Approval of the Condom Availability Program Policy for Northern United Charter Schools

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 a condoms availability program. The school is required to give local resources for birth control to students. This policy would allow specific staff to provide condoms when requested. 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.

Information shall also be provided to advise students not to engage in unlawful sexual activity. School staff are mandated reporters and shall report any unlawful sexual activity as required by law.

Agenda Item 7.
ADMINISTRATION

Subject:

7.4 Consideration of Approval of Cascade Theatre Field Trip - Willy Wonka Musical

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
TO
D.S.
Received
11/17/19
JL

Teacher: Claudia Carpenter and Dawn Fryling Date of Request: 12/11/18

Learning Center (if applicable): MSLC

Date(s) of Trip: 4/4/19 Kind of Trip: Day: Out-of-County: Overnight:

Purpose: Theatre - Musical / 'Willy Wonka'

Destination: Redding - Cascade Theatre

Number of Students: 31 Number of Adult Chaperones: 12

Departure Date & Time: 4/4/19 8:30am Expected arrival time at destination: 9:30am

Other Stops & Times: none

Return Date & Time: 4/4/19 (2:30pm at latest) 1pm

Mode of Transportation: carpool

Cost: \$5 per person - PAID/Endorsers Other Costs: NONE
(submit purchase requestor PAR as necessary)

Teacher Signature: Claudia Carpenter Date: 12/11/18

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 debbishofas@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.

Cascade Theater-Willy Wonka
List of Parent Chaperones Attending Field Trip 2018-19

Field Trip: Willy Wonka, Cascade Theater, Redding Date of Field Trip: 4/4/19

Date Submitted: 1/17/18

IST: Dawn Fryling/Claudia Carpenter

1. Colleen Allen 530-921-0430
2. Leslie Bandi 650-465-7445
3. Dawnie Allen 530-921-8635
4. Joani Davenport 415-706-7191
5. Andrea Marchyok 530-598-1681
6. Rana Rekhi 650-701-7262
7. Asil Donna 530-859-2782
8. Claudia Carpenter 530-261-1724

Cascade Theater-Willy Wonka
Itinerary for the Field Trip 2018-19

Field Trip: Willy Wonka, Cascade Theater, Redding Date of Field Trip: 4/4/19

Date Submitted: 12/17/18

IST: Dawn Fryling/Claudia Carpenter

- 8:30am Depart Mt. Shasta (Parent Driver Carpool)
- 9:30am Arrive Redding. Park, meet in front of theater and go in as a group.
- 10:00am Showtime!
- 12:00pm Depart Redding
- 1:00pm Return Mt. Shasta

Agenda Item 7.
ADMINISTRATION

Subject:

7.5 Consideration of Approval of Amendment to Northern United Charter Schools Bylaws

Action Requested:

Approval

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

Currently the Board Bylaws do not have a provision requiring board members to physically attend the one meeting location within their county of residence, as opposed to teleconferencing the meeting. The attached amended Bylaws has an additional statement regarding physically attending board meetings.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Board of Directors shall occur in the event of (a) the death, resignation, or removal of any director; (b) the declaration by resolution of the Board of Directors of a vacancy in the office of a director who has been convicted of a felony, declared of unsound mind by a court order, or found by final order or judgment of any court to have breached a duty under California Nonprofit Public Benefit Corporation Law, Chapter 2, Article 3; or (c) the increase of the authorized number of directors.

Section 9: RESIGNATION OF DIRECTORS. Except as provided below, any director may resign by giving written notice to the Chairman of the Board, if any, or to the President, or the Secretary, or to the Board. The resignation shall be effective when the notice is given unless the notice specifies a later time for the resignation to become effective. If a director's resignation is effective at a later time, the Board of Directors may elect a successor to take office as of the date when the resignation becomes effective.

Section 10: DIRECTOR MAY NOT RESIGN IF NO DIRECTOR REMAINS. Except on notice to the California Attorney General, no director may resign if the Corporation would be left without a duly elected director or directors.

Section 11: REMOVAL OF DIRECTORS. Any director, except for the representative appointed by the charter authorizer, may be removed, with or without cause, by the vote of the majority of the members of the entire Board of Directors at a special meeting called for that purpose, or at a regular meeting, provided that notice of that meeting and such removal are given in compliance with the provisions of the Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Division 2 of Title 5 of the Government Code) as said chapter may be modified by subsequent legislation ("Brown Act"). The representative appointed by the charter authorizer may be removed without cause by the charter authorizer or with the written consent of the charter authorizer. Any vacancy caused by the removal of a Board designated director shall be filled as provided in Section 12.

Section 12: VACANCIES FILLED BY BOARD. Vacancies on the Board of Directors, except for the representative appointed by the charter authorizer, may be filled by approval of the Board of Directors or, if the number of directors then in office is less than a quorum, by (a) the affirmative vote of a majority of the directors then in office at a regular or special meeting of the Board, or (b) a sole remaining director. A vacancy in the seat of the representative of the charter authorizer shall be filled by the charter authorizer.

Section 13: NO VACANCY ON REDUCTION OF NUMBER OF DIRECTORS. Any reduction of the authorized number of directors shall not result in any directors being removed before his or her term of office expires.

Section 14: PLACE OF BOARD OF DIRECTORS MEETINGS. Meetings shall be held at the principal office of the Corporation unless the Board of Directors designates another location in accordance with these bylaws. The Board of Directors may also designate that a meeting be held at any place within the granting agency's boundaries designated in the notice of the meeting. All meetings of the Board of Directors shall be called, held and conducted in accordance with the terms and provisions of the Brown Act. Board Members shall be required to physically attend all board meetings at either the one Humboldt location or the one Siskiyou location. Locations will be identified in the notice and agenda of the meeting.

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 - 3/1, 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