

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 and the agenda will be adopted.

Action Requested:

1.1 None

1.2 Adopt the Agenda

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.

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:

2.1 Consideration of Approval of Warrants & 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 - \$109,380.31

Payroll: NU-Humboldt Charter School - \$37,571.55

Contact Person/s: Shari Lovett, Lynda Speck, Tammy Picconi

HUMBOLDT COUNTY OFFICE OF EDUCATION
Employee Payroll Earnings Pelist

JULY PRELIST

75 Northern United Humboldt
Pay Cycle: 07 Cycle Type: R W-Date: 07/31/2019
Pay Cal: CEMEND, CLMEND

Fiscal Year: 2020

Payroll Totals - District 75	19	First Time Paid Employees	0	STRS P/U	6.0	B/O	0.0	REG	0.0	RET	0
Total Employees Paid	1	DNP Payout only	0	NWPU	0.0	B/O	0.0	REG	0.0	RET	0
Receiving Warrants	1	DNP Payout only	0	PERS P/U	8.0	B/O	0.0	REG	0.0	RET	0
EFT Payments	18	EFT/Prenote Restriction	0	NWPU	4.0	B/O	0.0	REG	0.0	RET	0
		EFT/Prenote (Receiving Warrant)	0	Non-Mem	1.0	ARS	0.0	REG	0.0	RET	0

Salary Totals	Position	Longevity	Shift	Oth Base	Tot Base	Non-Base	GROSS
		72,549.98	0.00	0.00	72,549.98	6,887.68	79,437.66

Totals By Pty	PA	POSITION ADJ	0.00	PD	POSITION DOCK	0.00
P	PX	GENERATED ADJ	0.00	PY	GENERATED ADJ 2	0.00
PR	PT	GENERATED ADJ 4	0.00	PU	GENERATED ADJ 5	0.00
PZ	PK	POSITION DOCK %	0.00	O	OTHER BASE EARN	0.00
PV	OD	OTHER BASE DOCK	0.00	M	MANUAL PAY LINE	6,887.68
OA	R	RATE PAY LINE	0.00	C	CASH INLIEU	0.00
MD						
CA						

Totals By Earn Type	DNP	**DO NOT	0.00	LONG	LONGEVITY - PAID MON	0.00
ADD1	NML	NORMAL PAY	0.00	NML9	FULL TIME IN ANOTHER	0.00
MAST	STP1	STIPEND/PERS & STRS	79,437.66	STP2	STIPEND/PERS & STRS	0.00
NMLF	SUB	SUBSTITUTE	0.00	VACP	VACATION PAYOFF-LUMP	0.00
STP3						
VACT						

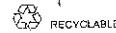
Total Hours	412.0000	Total Days	0.0000								
Employee Deductions											
T403B	0.00	STRS GR	37,708.32	FICA GR	41,384.65	FIT	5,618.01	HW DED	8,601.33	SUBJ DNP	0.00
T457B	0.00	STRS	3,865.09	FICA	2,565.83	AFIT	400.00	VOL DED	0.00	DNP IN	0.00
S125	344.69	PERS GR	40,835.26	MEDI GR	79,092.97	SIT	2,165.61	INV DED	0.00	DNP OUT	0.00
NTX GR	0.00	PERS	2,858.46	MEDI	1,146.84	ASIT	400.00	R403B	0.00	DNP PROJ	0.00
NTX RET	6,723.55	ARS GR	0.00	SIB	0.00	EIC	0.00	SDI GR	0.00	DNP YTD	0.00
FIT GR	72,369.42	SIT GR	72,369.42	ARS	0.00	HSA	0.00	SDI	0.00	NET PAY	51,471.80

Employer Costs											
STRS	6,448.11	PERS	8,053.14	PERS BIO	0.00	ARS	2,565.83	MEDI	1,146.84	HSA	0.00
WC	1,842.85	SUI	39.54	HW	17,475.24	SUI GR	79,092.97	WC GR	0.00	TOTAL	37,571.55

DISTRICT: 75 NORTHERN UNITED CHARTER SCHOOL BATCH: 0005 APRIL 19/20 A/P FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

WARRANT NUMBER	NAME (REMIT)	REQ#	REFERENCE	LN	Fu	Res	ACCOUNT CLASSIFICATION	Sch	Mgmt	DESCRIPTION	AMOUNT
074318 030004-01 DENNIS AMBROSINI				62	0000	0-1195-8700-5612-0000	AUG 2019 RENT			* WARRANT AMOUNT	2,500.00
											\$2,500.00 *
074319 030029-01 APLUS+				62	0000	0-1110-2700-5300-0000	INV 06211902				1,310.00
				62	0000	0-1110-2700-5300-0000	INV 06211901				5,550.00
											\$6,860.00 *
074320 030091-01 AT&T				62	0000	0-1110-2700-5909-0000	86789793630				0.01
				62	0000	0-1110-2700-5909-0000	861949337				6.78
											\$6.79 *
074321 030009-01 CAMPION PLAZA				62	0000	0-1195-8700-5612-0000	AUG 2019 RENT				4,838.00
											\$4,838.00 *
074322 030115-01 CDM GOVERNMENT				62	0000	0-1110-1000-4445-0000	INV 1878328				783.03
				62	0000	0-1193-8100-5560-0000	INV 1878328				5.00
				62	4610	0-1110-1000-4445-0000	INV 52X141E				12,121.88
				62	4610	0-1193-8100-5560-0000	INV 52X141E				250.00
				62	4610	0-1110-1000-4445-0000	INV TCS5516				12,121.88
				62	4610	0-1193-8100-5560-0000	INV TCS5516				250.00
											150.01
											\$25,621.80 *
074323 030006-01 CUTTEN COMMUNITY CHURCH				62	0000	0-1195-8700-5612-0000	AUG 2019 RENT				4,000.00
											\$4,000.00 *
074324 030008-01 PETER JAY DAGGETT				62	0000	0-1195-8700-5612-0000	AUG 2019 RENT				3,500.00
											\$3,500.00 *
074325 030023-01 JAMIE ELLSMORE				62	4610	0-1110-1000-5201-0000	AVID REIMBURSEME				323.64
				62	4610	0-1110-1000-5207-0000	AVID REIMBURSEME				5,235.00
											\$5,558.64 *
074326 030046-01 FRONTIER COMMUNICATIONS				62	0000	0-1110-1000-5909-0000	7078239532				190.02
				62	0000	0-1110-1000-5909-0000	7078293634				263.81
				62	0000	0-1192-2700-5922-0000	7078293371				115.01
											\$568.84 *
074327 030061-01 GREAT AMERICAN FINANCIAL SERV				62	0000	0-1192-2700-5637-0000	INV 25138505				220.04
				62	0000	0-1110-2700-5637-0000	INV 25138505				220.04
											\$440.08 *
074328 030007-01 HADLEY FAMILY TRUST				62	0000	0-1195-8700-5612-0000	AUG 2019 RENT				400.00
											\$400.00 *

WARRANT NUMBER	NAME (REMIT)	REG#	LN	Fu Res	Y	Sch Mgmt	DESCRIPTION	AMOUNT
DISTRICT: 75 NORTHERN UNITED CHARTER SCHOOL BATCH: 0005 APRIL 19/20 A/P FUND: 62 CHARTER SCHOOLS ENTERPRISE FND								
WARRANT CLASSIFICATION								
074329	030196-01 HOUGHTON MIFFLIN HARCOURT PUB	PV-200028	62-4610-0-1110-1000-4310-010-0000	INV	954441250		* WARRANT AMOUNT=====	790.20 \$750.20 *
074330	030002-01 DAVID KATZ	PV-200033	62-0000-0-1175-8700-3612-000-0000	AUG 2019 RENT			* WARRANT AMOUNT=====	950.00 \$950.00 *
074331	030215-01 WENDY KERR	PV-200048	62-4610-0-1110-1000-3201-000-0000	AVID REIMBURSE			* WARRANT AMOUNT=====	238.96 \$238.96 *
074332	030172-01 MARY ANN LYDONS	PV-200047	62-4610-0-1110-1000-3201-000-0000	AVID REIMBURSE			* WARRANT AMOUNT=====	239.96 \$239.96 *
074333	030214-01 TOMIRE LYDONS-TINSLEY	PV-200046	62-4610-0-1110-1000-3201-000-0000	AVID REIMBURSE			* WARRANT AMOUNT=====	228.92 \$228.92 *
074334	030027-01 READA MCCONNAUGHY	PV-200043	62-4610-0-1110-1000-3201-000-0000	AVID&CAASH			* WARRANT AMOUNT=====	174.88 143.30
			62-4610-0-1110-1000-3209-000-0000	AVID&CAASH			* WARRANT AMOUNT=====	100.00 \$440.18 *
074335	030212-01 RENEE MICHEL	PV-200041	62-4610-0-1110-1000-3201-000-0000	AVID MILEAGE			* WARRANT AMOUNT=====	317.97 \$317.97 *
074336	030026-01 P & E	PV-200049	62-0000-0-1173-8100-5580-000-0000	9685337056-9			* WARRANT AMOUNT=====	471.09 \$471.09 *
074337	030114-01 PIERSON'S BUILDING CENTER	PV-200029	62-0000-0-1173-8100-4331-000-0000	INV 816597			* WARRANT AMOUNT=====	810.93 \$810.93 *
074338	030064-01 RAY MORGAN COMPANY	PV-200039	62-0000-0-1172-2700-5637-000-0000	INV 2592507			* WARRANT AMOUNT=====	948.04 \$948.04 *
074339	030213-01 AMANDA SHARP	PV-200045	62-4610-0-1110-1000-3201-000-0000	AVID REIMBURSE			* WARRANT AMOUNT=====	119.48 \$119.48 *
074340	030192-01 DEBORAH SHOLES	PV-200044	62-0000-0-1110-1000-4331-000-0000	OFFICE SUPP			* WARRANT AMOUNT=====	59.33 \$59.33 *
074341	030146-01 SHRED AWARE	PV-200038	62-0000-0-1172-2700-5800-000-0000	INV 23520			* WARRANT AMOUNT=====	192.96 \$192.96 *
074342	030096-01 STAPLES ADVANTAGE	PV-200015	62-0000-0-1172-2700-4331-000-0000	INV 3418378837				138.14
		PV-200050	62-0000-0-1172-2700-4331-000-0000	INV 3417741900				229.62
		PV-200051	62-4610-0-1172-2700-4421-000-0000	981, 983, 985, 986				323.24



1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57																																																																											
DISTRICT: 75 NORTHERN UNITED CHARTER SCHOOL BATCH: 0005 APRIL 19/20 A/P FUND: 62 CHARTER SCHOOLS ENTERPRISE FND																																	WARRANT VENDOR REFERENCE ACCOUNT CLASSIFICATION																																	NUMBER NAME (REMIT) REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION AMOUNT																																																																	
074343 030034-01 WESTERN ASSOC SCHOOLS&COLLEGES PV-200040 62-0000-0-1110-2700-5300-000-0000 INV 1202287 1,950.00																																	* WARRANT AMOUNT=====																																	\$1,950.00 *																																																																	
074344 030012-01 YUROK TRIBE PV-200036 62-0000-0-1193-8100-9900-000-0000 AUG 2019 CAP 400.00																																	PV-200037 62-0000-0-1195-8700-5612-000-0000 AUG 2019 RENT 3,500.00																																	* WARRANT AMOUNT=====																																	\$3,900.00 *																																
*** FUND TOTALS ***															TOTAL NUMBER OF WARRANTS: 27										TOTAL AMOUNT OF WARRANTS: \$66,675.00**																																																																																																										
*** BATCH TOTALS ***															TOTAL NUMBER OF WARRANTS: 27										TOTAL AMOUNT OF WARRANTS: \$66,675.00**																																																																																																										
*** DISTRICT TOTALS ***															TOTAL NUMBER OF WARRANTS: 27										TOTAL AMOUNT OF WARRANTS: \$66,675.00**																																																																																																										

DISTRICT: 75 NORTHERN UNITED CHARTER SCHOOL

FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

(Warrants Dated 07/31/2019)

OBJECT	DESCRIPTION	AMOUNT
4310	MATERIALS & SUPPLIES	750.20
4350	*** NOT ON FILE ***	427.09
4380	*** NOT ON FILE ***	810.93
4420	LIBRARY EQUIPMENT	795.17
4440	*** NOT ON FILE ***	25,116.80
5200	TRAVEL AND CONFERENCES	7,044.61
5210	TRAVEL & CONFERENCES	100.00
5300	DUES & MEMBERSHIPS	8,510.00
5500	UTILITIES & HOUSEKEEPING SRV	400.00
5520	ELECTRICITY SERVICES	471.09
5560	WASTE DISPOSAL	505.00
5610	RENTALS AND LEASES	17,588.00
5630	*** NOT ON FILE ***	988.12
5800	CONTRACTED SERVICES	192.96
5900	COMMUNICATIONS	450.62
5920	*** NOT ON FILE ***	115.01
	TOTAL FUND:	66,675.00
	TOTAL DISTRICT:	66,675.00



DISTRICT	WARRANT NUMBER	WARRANT NAME (REMIT)	REFERENCE NUMBER	LN Fu Res Y Goal Func Obj Sch Mgmt	DESCRIPTION	AMOUNT
DISTRICT: 75	NORTHERN UNITED CHARTER SCHOOL	BATCH: C004	APRIL 19/20 A/P	FUND: 62	CHARTER SCHOOLS ENTERPRISE FND	
073779	030205-01	ALL ABOUT LEARNING PRESS INC	CL-190033	62-6500-0-5770-1120-4310-000-0000	216286	1,567.22
					* WARRANT AMOUNT	\$1,567.22 *
073780	030091-01	AT&T	CL-190036	62-0000-0-1110-2700-5909-000-0000	70782256614080	182.22
			CL-190037	62-0000-0-1110-2700-5909-000-0000	70725885085223	200.57
			CL-190038	62-0000-0-1110-2700-5909-000-0000	707264889282332	161.38
					* WARRANT AMOUNT	\$484.17 *
073781	030116-01	BEGINNINGS INC	CL-190044	62-0000-0-1110-1000-4310-000-0000	5351	597.92
			CL-190045	62-0000-0-1110-1000-4310-000-0000	5352	99.19
			CL-190046	62-0000-0-1110-1000-5909-000-0000	5352	5.18
			CL-190047	62-0000-0-1110-1000-5623-000-0000	5352	293.77
			CL-190048	62-0000-0-1110-1000-5900-000-0000	5352	257.29
			CL-190049	62-0000-0-1193-8100-5520-000-0000	5352	57.06
			CL-190050	62-0000-0-1192-2700-5922-000-0000	5352	138.50
					* WARRANT AMOUNT	\$1,442.89 *
073782	030118-01	CDW GOVERNMENT	CL-190025	62-4610-0-1110-2700-4453-000-0000	T828496	1,508.50
			CL-190026	62-4610-0-1110-2700-4453-000-0000	T828495	1,508.50
			CL-190027	62-4610-0-1110-2700-4453-000-0000	T828501	377.13
			CL-190028	62-4610-0-1110-2700-4453-000-8075	T828468	1,508.50
					* WARRANT AMOUNT	\$4,902.63 *
073783	030162-01	CENGAGE LEARNING	CL-190024	62-4610-0-1110-1000-4110-000-9000	67122016	1,277.45
					* WARRANT AMOUNT	\$1,277.45 *
073784	030052-01	CITY OF ARCATA	CL-190040	62-0000-0-1193-8100-5530-000-8013	020753-000	72.27
			CL-190041	62-0000-0-1193-8100-5530-000-8013	020753-001	62.74
					* WARRANT AMOUNT	\$141.01 *
073785	030048-01	DEPARTMENT OF JUSTICE	CL-190043	62-0000-0-1110-2700-5861-000-0000	392649	150.00
					* WARRANT AMOUNT	\$150.00 *
073786	030023-01	JAMIE ELLSMORE	CL-190052	62-0000-0-1110-1000-5201-000-0000	052	192.56
					* WARRANT AMOUNT	\$192.56 *
073787	030203-01	MCGRAW HILL	CL-190034	62-4610-0-1110-1000-4110-000-8013	108631390001	4,914.80
					* WARRANT AMOUNT	\$4,914.80 *
073788	030212-01	RENEE MICHEL	CL-190051	62-0997-0-0000-0000-9587-000-0000	051	1,597.13
					* WARRANT AMOUNT	\$1,597.13 *
073789	030044-01	RECLOGY HUMBOLDT COUNTY	CL-190039	62-0000-0-1193-8100-5560-000-8039	06077177	108.74
					* WARRANT AMOUNT	\$108.74 *

FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

BATCH: 0004 APRIL 19/20 A/P

WARRANT VENDOR NAME (REMIT) REFERENCE LN Fu Res Y Goal Fund Obj Sch Mont ACCOUNT CLASSIFICATION AMOUNT

073790 030117-01 RENNER PETROLEUM CL-190042 62-0001-0-1500-1000-4364-000-0000 760848 * WARRANT AMOUNT=====> 156.80 * \$156.80 *

073791 030204-01 SCHOOL OUTFITTERS CL-190035 62-4610-0-1110-1000-4310-000-8039 13156651 * WARRANT AMOUNT=====> 2,449.75 * \$2,449.75 *

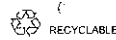
073792 030208-01 SCHOOL SPECIALTY CL-190029 62-4610-0-1110-1000-4310-000-0000 208123096940 291.61
CL-190030 62-4610-0-1110-1000-4310-000-4010 208123154532 442.81
CL-190032 62-4610-0-1110-1000-4351-000-0000 308103317887 786.56
* WARRANT AMOUNT=====> \$1,520.98 *

073793 030146-01 SHRED AWARE CL-190031 62-0000-0-1172-2700-2800-000-0000 21820 * WARRANT AMOUNT=====> 56.46 * \$56.46 *

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 15 TOTAL AMOUNT OF WARRANTS: \$21,094.70**

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 15 TOTAL AMOUNT OF WARRANTS: \$21,094.70**

*** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 15 TOTAL AMOUNT OF WARRANTS: \$21,094.70**



DISTRICT: 75 NORTHERN UNITED CHARTER SCHOOL

(Vouchers Dated 07/24/2019)

FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

AMOUNT

OBJECT DESCRIPTION

9510 SUSPENSE ACCOUNT CLEARING 21,094.70

TOTAL FUND: 21,094.70

TOTAL DISTRICT: 21,094.70

DISTRICT: 75 NORTHERN UNITED CHARTER SCHOOL BATCH: 0001 APRIL 19/20 A/P FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

WARRANT VENDOR REFERENCE ACCOUNT CLASSIFICATION AMOUNT

NUMBER LN Fu Res Y Cocl Func Obj Sch Mgmt DESCRIPTION

072473 030004-01 DENNIS AMBROSINI PV-200001 62-0000-0-1199-8700-5612-000-0000 JULY 2019 RENT * WARRANT AMOUNT ***** \$2,500.00

072474 030005-01 CAMPTON PLAZA PV-200002 62-0000-0-1195-8700-5612-000-0000 JULY 2019 RENT * WARRANT AMOUNT ***** \$2,500.00

072475 030118-01 CDW GOVERNMENT PV-200010 62-4610-0-1110-1000-4445-000-0000 INV SMOGAB * WARRANT AMOUNT ***** \$1,352.17

072476 030006-01 CUTTEN COMMUNITY CHURCH PV-200003 62-0000-0-1195-8700-5612-000-0000 JULY 2019 RENT * WARRANT AMOUNT ***** \$2,000.00

072477 030008-01 PETER JAY DAGGETT PV-200004 62-0000-0-1199-8700-5612-000-0000 JULY 2019 RENT * WARRANT AMOUNT ***** \$2,000.00

072478 030007-01 HADLEY FAMILY TRUST PV-200005 62-0000-0-1199-8700-5612-000-0000 JULY 2019 RENT * WARRANT AMOUNT ***** \$400.00

072479 030002-01 DAVID KATZ PV-200006 62-0000-0-1199-8700-5612-000-0000 JULY 2019 RENT * WARRANT AMOUNT ***** \$950.00

072480 030038-01 RENAISSANCE INTERNET PV-200011 62-0000-0-1110-2420-5922-000-0000 JULY 2019 * WARRANT AMOUNT ***** \$42.95

072481 030011-01 STUDIO 299-CENTER FOR THE ARTS PV-200007 62-0000-0-1199-8700-5612-000-0000 JULY 2019 RENT * WARRANT AMOUNT ***** \$1,000.00

072482 030015-01 SUDDENLINK PV-200012 62-0000-0-1192-2700-5922-000-0000 ACCT 728239001 * WARRANT AMOUNT ***** \$1,127.49

072483 030012-01 YURCK TRIBE PV-200009 62-0000-0-1193-8100-5500-000-0000 JULY 2019 RENT * WARRANT AMOUNT ***** \$400.00

072484 030009-01 YURCK TRIBE PV-200009 62-0000-0-1199-8700-5612-000-0000 JULY 2019 RENT * WARRANT AMOUNT ***** \$3,500.00

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 11 TOTAL AMOUNT OF WARRANTS: \$21,510.61**

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 11 TOTAL AMOUNT OF WARRANTS: \$21,510.61**



Agenda Item 2.

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:

2.2 Consideration of Approval of Warrants & 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 - \$145,348.41

Payroll: NU-Siskiyou Charter School - \$87,297.38

Contact Person/s: Shari Lovett, Kirk Miller

RECEIVING WARRANTS 15
 APD TO CU 0
 APD TO CHECKING 0
 APD TO SAVINGS 0
 STARTING APD CHECKING NEXT MONTH 0
 STARTING APD SAVINGS NEXT MONTH 0
 GETTING PAID BALANCE OF CONTRACT 0

EMPLOYEE COUNTS

GETTING PAID FIRST TIME 1
 TERMINATED GETTING PAID 0
 RET SYSTEM 1/3 OPTION: P \$0.000
 RET SYSTEM 2/4 OPTION: P \$0.000
 FICA OPTION:

TOTAL GETTING PAID 15

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	ADJ	NML	ADJ	NML	ADJ	NML	ADJ	NML	ADJ
20,737.50	0.00	0.00	0.00	2,905.48	187.49	2,905.48	187.49	23,642.98	187.49
ADJ	0.00	ADJ	0.00	ADJ	187.49	ADJ	187.49	ADJ	187.49
ADJ NML	20,737.50*	ADJ NML	0.00*	ADJ NML	3,092.97*	ADJ NML	3,092.97*	ADJ NML	23,830.47*
STIP	2,500.00	STIP	0.00	STIP	0.00	STIP	0.00	STIP	2,500.00
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	2,500.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	2,500.00*
TOTAL	23,237.50**	TOTAL	0.00**	TOTAL	3,092.97**	TOTAL	3,092.97**	TOTAL	26,330.47**

TOTAL NUMBER HOURS WORKED: 174.00
 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP GROSS	NTX GROSS	TRSA	RET-TS	FED TAX GROSS	FIT	APIT
26,330.47	0.00	821.13	0.00	2,282.43	23,226.91	1,585.50	150.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
293.77	10.00	4,342.97	269.26	25,509.34	369.88	0.00	0.00
SURV-BEN	SDI	ETC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	0.00	0.00	19,962.50	2,044.34	3,401.33	238.09	905.60
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
20,464.03	187.49	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	23,226.91	1,636.40	407.94	0.00	238.09	0.00	0.00
STRS/SUBJ (C)	STRS/SUBJ (P)	STRS/SUBJ (O)	PERS/SUBJ (C)	PERS/SUBJ (P)	STRS/SUBJ (O)	STRS/SUBJ DBS	STRS DBS
15,965.00	3,997.50	0.00	3,401.33	0.00	0.00	0.00	0.00

PAY255 L.00.05
 PAYNAME: DI4324

SISKIYOU COUNTY OFFICE OF EDUCATION
 PAYROLL REGISTER - TOTALS

06/24/19 PAGE 1
 DATE PAID 06/25/2019
 PERIOD ENDING 06/15/2019

DISTRICT TOTALS

043 NORTHERN UNITED SISKIYOU		047 SISKIYOU COUNTY OFFICE OF ED		000 GRAND TOTALS	
GROSS	TAXABLE-GR	GROSS	TAXABLE-GR	GROSS	TAXABLE-GR
26330.47	23226.91	26330.47	23226.91	26330.47	23226.91
OASDI	MEDICARE	OASDI	MEDICARE	OASDI	MEDICARE
269.26	369.88	269.26	369.88	269.26	369.88
NTX-GROSS	SURV-BEN	NTX-GROSS	SURV-BEN	NTX-GROSS	SURV-BEN
3103.56	.00	3103.56	.00	3103.56	.00
TSA	SDI	TSA	SDI	TSA	SDI
.00	.00	.00	.00	.00	.00
FIT	EIC	FIT	EIC	FIT	EIC
1585.50	.00	1585.50	.00	1585.50	.00
ARIT	RET	ARIT	RET	ARIT	RET
150.00	2282.43	150.00	2282.43	150.00	2282.43
SIT	VOL-DED	SIT	VOL-DED	SIT	VOL-DED
293.77	905.60	293.77	905.60	293.77	905.60
ASIT	NET	ASIT	NET	ASIT	NET
10.00	20464.03	10.00	20464.03	10.00	20464.03

Printed: 06/24/2019 07:53:22

PAY255 1.00.05

SISKIYOU COUNTY OFFICE OF EDUCATION

PAYNAME: DA324

PAYROLL REGISTER - TOTALS

DATE PAID 07/10/2019
PERIOD ENDING 06/30/2019

DISTRICT TOTALS

043 NORTHERN UNITED SISKIYOU

GROSS	TAXABLE-GR	NTX-GROSS	TSA	FTT	AFIT	SIT	ASIT
25056.24	21977.75	3078.49	.00	1503.44	125.00	280.33	10.00

OASDI	MEDICARE	SURV-BEN	SDI	ETC	RET	VOL-DED	NET
190.26	351.40	.00	.00	.00	2257.36	905.60	19432.85

047 SISKIYOU COUNTY OFFICE OF ED

GROSS	TAXABLE-GR	NTX-GROSS	TSA	FTT	AFIT	SIT	ASIT
.00	.00	.00	.00	.00	.00	.00	.00

OASDI	MEDICARE	SURV-BEN	SDI	ETC	RET	VOL-DED	NET
.00	.00	.00	.00	.00	.00	.00	.00

000 GRAND TOTALS

GROSS	TAXABLE-GR	NTX-GROSS	TSA	FTT	AFIT	SIT	ASIT
25056.24	21977.75	3078.49	.00	1503.44	125.00	280.33	10.00

OASDI	MEDICARE	SURV-BEN	SDI	ETC	RET	VOL-DED	NET
190.26	351.40	.00	.00	.00	2257.36	905.60	19432.85

Printed: 07/10/2019 09:56:16

RECEIVING WARRANTS 13
 APD TO CU 0
 APD TO CHECKING 0
 APD TO SAVINGS 0
 GETTING PAID FIRST TIME 0
 TERMINATED GETTING PAID 0
 STARTING APD CHECKING NEXT MONTH 0
 STARTING APD SAVINGS NEXT MONTH 0
 GETTING PAID BALANCE OF CONTRACT 0

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	ADJ	NML	ADJ	NML	ADJ	NML	ADJ	NML	ADJ
20,737.50	0.00	0.00	0.00	1,793.24	0.00	1,793.24	0.00	22,530.74	0.00
20,737.50*	0.00*	0.00*	0.00*	1,793.24*	0.00*	1,793.24*	0.00*	22,530.74*	0.00*
STIP 2,500.00		STIP 0.00		STIP 0.00		STIP 0.00		STIP 2,500.00	
ARR 0.00		ARR 0.00		ARR 25.50		ARR 25.50		ARR 25.50	
TOTAL OT 0.00*		TOTAL OT 0.00*		TOTAL OT 0.00*		TOTAL OT 0.00*		TOTAL OT 0.00*	
NON-NML	2,500.00*	NON-NML	0.00*	NON-NML	25.50*	NON-NML	25.50*	NON-NML	2,525.50*
TOTAL	23,237.50**	TOTAL	0.00**	TOTAL	1,818.74**	TOTAL	1,818.74**	TOTAL	25,056.24**

TOTAL NUMBER HOURS WORKED: 108.00 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP GROSS	MTX GROSS	TSA	RET-RTS	FED TAX GROSS	FIT	AFTT
25,056.24	0.00	821.13	0.00	2,257.36	21,977.75	1,503.44	125.00
STIP 280.33	ASIT 10.00	OASDI GROSS 3,068.74	OASDI 190.26	MEDI GROSS 24,235.11	MEDICARE 351.40	DEF-MEDI GROSS 0.00	DEF-MEDI 0.00
SURV-BEN 0.00	SDI 0.00	EIC 0.00	STRS SUBJ 19,962.50	STRS 2,044.34	PERS SUBJ 3,043.24	PERS 213.02	DED 905.60
NET 19,432.85	ADJ (+) 0.00	ADJ (-) 0.00	OASDI EMPR 0.00	MEDI EMPR 0.00	STRS EMPR 0.00	PERS EMPR 0.00	DED 905.60
STATE IMP GROSS	STATE TAX GROSS	STRS (C)	STRS (P)	STRS (O)	PERS (C)	PERS (P)	PERS (O)
0.00	21,977.75	1,636.40	407.94	0.00	213.02	0.00	0.00
STRS/SUBJ (C)	STRS/SUBJ (P)	STRS/SUBJ (O)	PERS/SUBJ (C)	PERS/SUBJ (P)	PERS/SUBJ (O)	STRS/SUBJ DBS	STRS DBS
15,965.00	3,997.50	0.00	3,043.24	0.00	0.00	0.00	0.00

Printed: 07/10/2019 09:56:18

DR A - OK'D to VOID CHECK w/out STIPEND
 AND REISSUE CORRECT CHECK FOR 7/25/19 PAY DATE

See J 2905
 Pay Roll PRELIST WAS
 CORRECTED TO REFLECT
 NO - STIPEND - BUT
 WHEN CHECKS WERE ISSUED
 THE STIPEND WAS
 WITHHELD

EMPLOYEE COUNTS

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

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NMFL	ADJ	NMFL	ADJ	NMFL	ADJ	NMFL	ADJ
4,595.84	0.00	0.00	0.00	3,003.25	0.00	3,003.25	0.00
ADJ NMFL	4,595.84*	ADJ NMFL	0.00*	ADJ NMFL	3,003.25*	ADJ NMFL	7,599.09
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NMFL	0.00*	NON-NMFL	0.00**	NON-NMFL	0.00**	NON-NMFL	0.00**
TOTAL	4,595.84**	TOTAL	0.00**	TOTAL	3,003.25**	TOTAL	7,599.09**

TOTAL NUMBER HOURS WORKED: 155.75
 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFTT
7,599.09	0.00	92.23	0.00	681.30	6,825.56	483.53	100.00
SIT	ASIT	QASDI GROSS	QASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
96.16	0.00	3,003.25	186.20	7,506.86	108.85	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	0.00	0.00	4,595.84	471.07	3,003.25	210.23	171.10
NET	ADJ (+)	ADJ (-)	QASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
5,769.95	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	6,825.56	471.07	0.00	0.00	210.23	0.00	0.00
STRS/SUBJ (C)	STRS/SUBJ (P)	STRS/SUBJ (O)	PERS/SUBJ (C)	PERS/SUBJ (P)	PERS/SUBJ (O)	STRS/SUBJ DBS	STRS DBS
4,595.84	0.00	0.00	3,003.25	0.00	0.00	0.00	0.00

PAY255 L.00.05

SISKIYOU COUNTY OFFICE OF EDUCATION

PAYNAME: D4324

PAYROLL REGISTER - TOTALS

DATE PAID 07/25/2019
PERIOD ENDING 07/15/2019

DISTRICT TOTALS

043 NORTHERN UNITED SISKIYOU

GROSS	TAXABLE-GR	NTX-GROSS	TSA	FTT	APTT	SIT	ASIT
7599.09	6825.56	773.53	.00	483.53	100.00	98.16	.00
OASDI	MEDICARE	SURV-BEN	SDI	ETC	RET	VOL-DED	NET
186.20	108.85	.00	.00	.00	681.30	171.10	5769.95

047 SISKIYOU COUNTY OFFICE OF ED

GROSS	TAXABLE-GR	NTX-GROSS	TSA	FTT	APTT	SIT	ASIT
.00	.00	.00	.00	.00	.00	.00	.00
OASDI	MEDICARE	SURV-BEN	SDI	ETC	RET	VOL-DED	NET
.00	.00	.00	.00	.00	.00	.00	.00

000 GRAND TOTALS

GROSS	TAXABLE-GR	NTX-GROSS	TSA	FTT	APTT	SIT	ASIT
7599.09	6825.56	773.53	.00	483.53	100.00	98.16	.00
OASDI	MEDICARE	SURV-BEN	SDI	ETC	RET	VOL-DED	NET
186.20	108.85	.00	.00	.00	681.30	171.10	5769.95

Printed: 07/23/2019 12:51:26

PAY250 L.00.08

SISKIYOU COUNTY OFFICE OF EDUCATION

08/06/19 PAGE 1

PAYNAME: D4324

PAYROLL REGISTER - TOTALS

DATE PAID 08/07/2019

PERIOD ENDING 07/31/2019

043 NORTHERN UNITED SISKIYOU									
COUNT	GROSS	TAXABLE-GR	NTX-GROSS	TSA	RET-1	FIT	AFTT	SIT	ASIT
3	5755.34	5364.80	390.54	.00	251.98	418.16	100.00	102.11	.00
	QASDI	MEDICARE	SURV-BEN	SPI	RET-2	EIC	VOL-DED	NET	
	204.41	84.78	.00	.00	230.79	.00	43.78-	4406.89	
GRAND TOTALS		TAXABLE-GR	NTX-GROSS	TSA	RET-1	FIT	AFTT	SIT	ASIT
3	5755.34	5364.80	390.54	.00	251.98	418.16	100.00	102.11	.00
	QASDI	MEDICARE	SURV-BEN	SPI	RET-2	EIC	VOL-DED	NET	
	204.41	84.78	.00	.00	230.79	.00	43.78-	4406.89	

043 NORTHERN UNITED SISKIYOU
 FINAL PAYROLL PRELIST
 PAYROLL PRELIST ADULT TOTALS FOR DISTRICT

PAYNAME: D4324

PAYROLL ADULT PRELIST
 DISTRICT TOTALS

J5589 PAY510 1.00.17 08/06/19 PAGE 5
 PAY DATE: 08/07/2019 END DATE: 07/31/2019

EMPLOYEE COUNTS

RECEIVING WARRANTS	3	GETTING PAID FIRST TIME	0
APD TO CU	0	TERMINATED GETTING PAID	0
APD TO CHECKING	0	STARTING APD CHECKING NEXT MONTH	0
APD TO SAVINGS	0	STARTING APD SAVINGS NEXT MONTH	0
TOTAL GETTING PAID	3	GETTING PAID BALANCE OF CONTRACT	0

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NMFL	ADJ	NMFL	ADJ	NMFL	ADJ	NMFL	ADJ	NMFL	ADJ
2,458.34	0.00	0.00	0.00	3,297.00	0.00	3,297.00	0.00	5,755.34	0.00
ADJ NMFL	2,458.34*	ADJ NMFL	0.00*	ADJ NMFL	3,297.00*	ADJ NMFL	3,297.00*	ADJ NMFL	5,755.34*
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NMFL	0.00*	NON-NMFL	0.00*	NON-NMFL	0.00*	NON-NMFL	0.00*	NON-NMFL	0.00*
TOTAL	2,458.34**	TOTAL	0.00**	TOTAL	3,297.00**	TOTAL	3,297.00**	TOTAL	5,755.34**

TOTAL NUMBER HOURS WORKED: 171.00

TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	REP-TS	FED TAX GROSS	FIT	AFIT
5,755.34	0.00	92.23-	0.00	482.77	5,364.80	418.16	100.00
SIT	ASIT	QASDI GROSS	QASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
102.11	0.00	3,297.00	204.41	5,847.57	84.78	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	0.00	0.00	2,458.34	251.98	3,297.00	230.79	43.78-
NET	ADJ (+)	ADJ (-)	QASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
4,406.89	0.00	0.00	0.00	0.00	0.00	0.00	
STATE IMP GROSS	TAX GROSS	STRS (C)	STRS (P)	STRS (O)	PERS (C)	PERS (P)	PERS (O)
0.00	5,364.80	251.98	0.00	0.00	230.79	0.00	0.00
STRS/SUBJ (C)	STRS/SUBJ (P)	STRS/SUBJ (O)	PERS/SUBJ (C)	PERS/SUBJ (P)	PERS/SUBJ (O)	STRS/SUBJ DBS	STRS DBS
2,458.34	0.00	0.00	3,297.00	0.00	0.00	0.00	0.00

RECEIVING WARRANTS	13	GETTING PAID FIRST TIME	0	RET SYSTEM 1/3 OPTION: P	\$0.000
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 2/4 OPTION: P	\$0.000
APD TO CHECKING	0	STARTING APD CHECKING NEXT MONTH	0	FICA OPTION:	
APD TO SAVINGS	0	GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	13				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	ADJ	NML	ADJ	NML	ADJ	NML	ADJ	NML	ADJ
20,737.50	0.00	0.00	0.00	1,793.24	0.00	1,793.24	0.00	22,530.74	0.00
ADJ NML	20,737.50*	ADJ NML	0.00*	ADJ NML	1,793.24*	ADJ NML	1,793.24*	ADJ NML	22,530.74*
ARR	0.00	ARR	0.00	ARR	25.50	ARR	25.50	ARR	25.50
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	0.00*	NON-NML	0.00*	NON-NML	25.50*	NON-NML	25.50*	NON-NML	25.50*
TOTAL	20,737.50**	TOTAL	0.00**	TOTAL	1,818.74**	TOTAL	1,818.74**	TOTAL	22,556.24**

TOTAL NUMBER HOURS WORKED: 108.00 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP GROSS	NPX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	ARFI
22,556.24	0.00	821.13	0.00	2,001.11	19,734.00	1,235.42	125.00
SIT	ASIT	QASDI GROSS	QASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
182.09	10.00	3,068.74	190.26	21,735.11	315.15	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	0.00	0.00	17,462.50	1,788.09	3,043.24	213.02	905.60
NET	ADJ (+)	ADJ (-)	QASDI EMER	MEDI EMER	STRS EMER	PERS EMER	
17,591.61	0.00	0.00	0.00	0.00	0.00	0.00	
STATE IMP GROSS	STATE TAX GROSS	STRS (C)	STRS (P)	STRS (O)	PERS (C)	PERS (P)	PERS (O)
0.00	19,734.00	1,380.15	407.94	0.00	213.02	0.00	0.00
STRS/SUBJ (C)	STRS/SUBJ (P)	STRS/SUBJ (O)	PERS/SUBJ (C)	PERS/SUBJ (P)	PERS/SUBJ (O)	STRS/SUBJ DBS	STRS DBS
13,465.00	3,997.50	0.00	3,043.24	0.00	0.00	0.00	0.00

Siskiyou County Office of Education Request for Warrant Processing

BATCH # 0116

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	Criteria 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	<u>36,758.88</u>	
	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 *Mark Lewis*

Board Approval Date _____ Mail _____ Hold _____

~~For Siskiyou County Office of Education Use Only~~

Audited By: _____ Audit Date: _____

DISTRICT: 043 NORTHERN UNITED SISKIYOU COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/25/2019

BATCH: 0716 NUCS BATCH 0716
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00564534	000014/	SHASTA VALLEY PEST CONTROL		CL-018195		62	-0000	-0	-5500	-0000	-8100	-000	-000000	PEST CONTROL				40.00
														WARRANT TOTAL				\$40.00
																		\$19,208.00

00564535	000085/	Siskiyou Opportunity Center		CL-018199		62	-0000	-0	-5800	-0000	-2700	-000	-000000	SHREDDING				59.59
														WARRANT TOTAL				\$59.59

00564536	000099/	TEACHER CREATED MATERIAL		CL-181910		62	-0000	-0	-4300	-1110	-1000	-000	-000000	BACK PACKS				1,370.65
														WARRANT TOTAL				\$1,564.15

00564537	000056/	TINY EYE		CL-018198		62	-6500	-0	-5800	-5770	-1000	-000	-000000	SPEECH THERAPY				1,158.40
														WARRANT TOTAL				\$1,158.40

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$36,758.88*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$36,758.88*

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$36,758.88*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$36,758.88*

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

BATCH # 0719

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	15,009.89	
	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 <u>[Signature]</u>	Trustee _____
Trustee _____	Trustee _____
Trustee _____	Trustee _____

District Superintendent [Signature]

Board Approval Date _____ Mail _____ Hold _____

-For Siskiyou County Office of Education Use Only-

Audited By: _____ Audit Date: _____

DISTRICT: 043 NORTHERN UNITED SISKIYOU COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 07/25/2019

BATCH: 0719 NDCS Batch 0719
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

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

00564546 000102/ SISKIYOU DAILY NEWS PV-200002 62-0000-0-5800-0000-7200-000-000000 INVOICE# 10402 \$50.00
 WARRANT TOTAL

00564547 000005/ SISKIYOU TELEPHONE COMPANY PO-200009 1. 62-0000-0-5912-0000-2700-000-000000 ACCNT#4000 \$49.95
 WARRANT TOTAL

00564548 000008/ TODD WHIPPLE & STACY WHIPPLE PO-200006 1. 62-0000-0-5612-0000-8700-000-000000 AUGUST 2019 RENT \$3,000.00
 WARRANT TOTAL

00564549 000017/ WELLS FARGO FINANCIAL LEASING PV-200008 62-0000-0-5600-0000-2700-000-000000 INVOICE# 5006488014 \$70.56
 WARRANT TOTAL

00564550 000003/ WENDY JAMES PO-200004 1. 62-0000-0-5612-0000-8700-000-000000 AUGUST 2019 RENT \$2,650.00
 WARRANT TOTAL

00564551 000048/ LISA WEST CL-190000 62-0000-0-5200-1110-1000-000-000000 MILEAGE STUDENT HOME \$262.16
 CL-190001 62-0000-0-5930-1110-1000-000-000000 POSTAGE \$3.66
 CL-190002 62-0000-0-5200-1110-1000-000-000000 MILEAGE STUDENT HOMES \$259.84
 CL-190003 62-0000-0-5930-1110-1000-000-000000 POSTAGE \$8.05
 WARRANT TOTAL \$533.71

*** FUND TOTALS ***
 TOTAL NUMBER OF CHECKS: 14
 TOTAL ACH GENERATED: 0
 TOTAL EFT GENERATED: 0
 TOTAL PAYMENTS: 14
 TOTAL AMOUNT OF CHECKS: \$15,009.89*
 TOTAL ACH GENERATED: \$.00*
 TOTAL EFT GENERATED: \$.00*
 TOTAL PAYMENTS: \$15,009.89*

*** BATCH TOTALS ***
 TOTAL NUMBER OF CHECKS: 14
 TOTAL ACH GENERATED: 0
 TOTAL EFT GENERATED: 0
 TOTAL PAYMENTS: 14
 TOTAL AMOUNT OF CHECKS: \$15,009.89*
 TOTAL ACH GENERATED: \$.00*
 TOTAL EFT GENERATED: \$.00*
 TOTAL PAYMENTS: \$15,009.89*

*** DISTRICT TOTALS ***
 TOTAL NUMBER OF CHECKS: 26
 TOTAL ACH GENERATED: 0
 TOTAL EFT GENERATED: 0
 TOTAL PAYMENTS: 26
 TOTAL AMOUNT OF CHECKS: \$51,768.77*
 TOTAL ACH GENERATED: \$.00*
 TOTAL EFT GENERATED: \$.00*
 TOTAL PAYMENTS: \$51,768.77*

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

BATCH # 0902

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	40911.56	
	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 *Don Lewis*

Board Approval Date _____ Mail _____ Hold _____

-For Siskiyou County Office of Education Use Only-

Audited By: _____ Audit Date: _____

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/30/2019

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0802 NUCS BATCH 0802
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD RESC Y	OBJT	DEPOSIT TYPE GOAL FUNC SCH LOCAL	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
00564859	000062/			CDW GOVERNMENT			
	PV-200017	62	4610-0-4300-1110-1000-000000			INVOICE# TB08516	750.75
	PV-200018	62	4610-0-4300-1110-1000-000000			INVOICE# SNZ2969	305.66
	PV-200019	62	4610-0-4300-1110-1000-000000			INVOICE# SNZ2970	307.09
			WARRANT TOTAL				\$1,363.50
00564860	000107/			CENTER FOR COLLABORATIVE CLASS			
	PV-200020	62	4610-0-4100-1110-1000-000000			INVOICE# 213135	6,366.25
			WARRANT TOTAL				\$6,366.25
00564861	000010/			CHARTER SAFE			
	PV-200016	62	0000-0-5400-0000-7200-000-000000			ACCOUNT# 18086	18,699.00
			WARRANT TOTAL				\$18,699.00
00564862	000080/			HOMESCHOOL SUPERCENTER			
	PV-200015	62	4610-0-4100-1110-1000-000-000000			INVOICE# 10208229	838.00
			WARRANT TOTAL				\$838.00
00564863	000013/			PACIFIC POWER			
	PO-200016	1	62-0000-0-5520-0000-8100-000-000000			6403412S-001 0	136.34
			WARRANT TOTAL				\$136.34
00564864	000106/			RAMSHAW ACE HARDWARE			
	PV-200012	62	0000-0-4300-0000-8100-000-000000			INVOICE# 488001	49.83
			WARRANT TOTAL				\$49.83
00564865	000105/			SADDLEBACK EDUCATION PUBLISH			
	PV-200011	62	0000-0-4300-1110-1000-000-000000			INVOICE# 673997	622.64
			WARRANT TOTAL				\$622.64
00564866	000104/			SCHOOL OUTFITTERS			
	PV-200010	62	4610-0-4300-1110-1000-000-000000			INVOICE # 13174786	119.88
			WARRANT TOTAL				549.40
			WARRANT TOTAL				1,719.52
			WARRANT TOTAL				179.17

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0802 NUCS BATCH 0802
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT VENDOR/ADDR NAME (REMIT) REQ#	LN	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
	62-4610-0-4300-1110-1000-000-00000											13174786	INVOICE# 13174786	337.55
	62-4610-0-4300-1110-1000-000-00000											17174786	INVOICE# 17174786	337.55
	62-4610-0-4400-1110-1000-000-00000											13174786	INVOICE# 13174786	54.74
	62-4610-0-4400-1110-1000-000-00000											13174786	INVOICE# 13174786	729.88
PV-200013	62-4610-0-4300-1110-1000-000-00000											13177273	INVOICE# 13177273	111.65
PV-200014	62-4610-0-4300-1110-1000-000-00000											13176710	INVOICE# 13176710	825.78
PV-200021	62-4610-0-4400-1110-1000-000-00000											13179427	INVOICE# 13179427	1,854.17
PV-200022	62-4610-0-4400-1110-1000-000-00000											13179517	INVOICE# 13179517	2,715.19
													WARRANT TOTAL	\$9,534.48
00564867	000108/												WOODWIND AND BRASS	
	PV-200024												INVOICE#49431495	123.86
	PV-200025												INVOICE# 49431507	678.80
	PV-200026												INVOICE# 49431522	339.00
	62-4610-0-4300-1110-1000-000-00000												INVOICE#49431522	89.99
	62-4610-0-4300-1110-1000-000-00000												INVOCE# 49431522	33.25
	62-4610-0-4400-1110-1000-000-00000												INVOICE# 49431522	1,539.98
	62-4610-0-4400-1110-1000-000-00000												INVOICE# 49431522	119.35
PV-200027	62-4610-0-4300-1110-1000-000-00000												INVOICE# 49431540	11.84
PV-200028	62-4610-0-4300-1110-1000-000-00000												INVOICE# 49433120	75.41
PV-200029	62-4610-0-4300-1110-1000-000-00000												INVOICE# 49516706	21.54
													WARRANT TOTAL	\$3,033.02
00564868	000016/												YREKA TRANSFER LLC	
	CL-190006												INVOICE# 464731	30.75
	PO-200020	1.											459149	207.00
	1.												467708	30.75

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0802 NUCS BATCH 0802
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT VENDOR/ADDR NAME (REMIT)
REQ# REFERENCE LN FD RESC Y OBJT GOAL FUNC SCH LOCAL

ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
WARRANT TOTAL			
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 10	\$268.50
		TOTAL ACH GENERATED: 0	\$40,911.56*
		TOTAL EFT GENERATED: 0	\$0.00*
		TOTAL PAYMENTS: 10	\$40,911.56*
*** BATCH	TOTALS ***	TOTAL NUMBER OF CHECKS: 10	\$40,911.56*
		TOTAL ACH GENERATED: 0	\$0.00*
		TOTAL EFT GENERATED: 0	\$0.00*
		TOTAL PAYMENTS: 10	\$40,911.56*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF CHECKS: 11	\$41,012.53*
		TOTAL ACH GENERATED: 0	\$0.00*
		TOTAL EFT GENERATED: 0	\$0.00*
		TOTAL PAYMENTS: 11	\$41,012.53*

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

Special Batch

BATCH # 0731

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	160.97	
	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 Shaw Smith

Board Approval Date _____ Mail _____ Hold _____

-For Siskiyou County Office of Education Use Only-

Audited By: _____ Audit Date: _____

Vendor/Addr Remit. Name: Holiday Inn Express
 Reg Reference Date Description Fax ID num Deposit type ABA num Account num EE ES E-Term E-ExRef
 000031/00 707 Montague Rd FD RESC Y OBJT GOAL FUNC SCH LOCAL TRMPS Lld Amt Net Amount
 Yreka, CA 96097

PO-200021 08/05/2019 August 6, Admin Meeting 1 62-0000-0-5200-0000-2700-000-00000 NN P 100.97 100.97

TOTAL PAYMENT AMOUNT		TRAVEL & CONFERENCE	
TOTAL FUND PAYMENT	100.97 **		
TOTAL BATCH PAYMENT	100.97 ***		
TOTAL DISTRICT PAYMENT	100.97 ****		
TOTAL FOR ALL DISTRICTS:	100.97 *****	0.00	100.97

Number of checks to be printed: 1, not counting voids due to stub overflows.

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


BATCH # 0621

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	25,519.20	
	Batch Total		

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

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

District Superintendent 

Board Approval Date _____ Mail _____ Hold _____

-For Siskiyou County Office of Education Use Only-

Audited By: _____ Audit Date: _____

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0621 NUCS Batch 0621
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT VENDOR/ADDR NAME (REMIT) REQ#	REFERENCE LN	FD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00563622	000020/	N.C.S.M.I.G.						WARRANT TOTAL				\$185.22
	PV-190533		62-0000-0-9514-0000-0000-000000								MEDICAL JUNE 2019	11,231.88
	PV-190534		62-0000-0-9514-0000-0000-00000000								DENTAL JUNE 2019	1,291.40
	PV-190535		62-0000-0-9514-0000-0000-00000000								VISION JUNE 2019	203.60
								WARRANT TOTAL				\$12,726.88
00563623	000096/	NORTH RIVERS CONSTRUCTION										
	PV-190562		62-4610-0-5600-1110-1000-000-08027								INVOICE # 5653	2,758.71
								WARRANT TOTAL				\$2,758.71
00563624	000013/	PACIFIC POWER										
	PV-190559		62-0000-0-5520-1193-8100-000-000000								ACCNT 64034125 002 8	420.18
								WARRANT TOTAL				\$420.18
00563625	000023/	Ray Morgan Company										
	PV-190557		62-0000-0-5623-1110-2700-000-000000								INVOICE # 2556554	2.20
											INVOICE # 2556554	2.27
											INVOICE# 2556554 YREKA	34.50
											INVOICE # 2556554 MT SHASTA	53.48
								WARRANT TOTAL				\$92.45
00563626	000006/	SCHOOL PATHWAYS										
	PV-190554		62-0000-0-5800-1110-1000-000-000000								INVOICE # 61381	455.30
								WARRANT TOTAL				\$455.30
00563627	000007/	SISKIYOU COUNTY OFFICE OF ED										
	PV-190536		62-0000-0-5823-0000-7200-000-000000								INVOICE # 191255	32.00
	PV-190537		62-0000-0-5800-1110-3140-000-000000								INVOICE# 191277	864.14
								WARRANT TOTAL				\$896.14
00563628	000052/	STAPLES ADVANTAGE										
	PV-190538		62-4610-0-4351-1192-2700-000-08024								INVOICE# 3414442281	85.59

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0621 NUOS Batch 0621
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	FD RESC Y	OBJT GOAL	FUNC SCH	LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
PV-190539			62-4610-0-4300-1192-2700-000-08024						INVOICE #	3414442282	INVOICE # 3414442282	375.62
PV-190545			62-0000-0-4374-1110-1000-000-08027						INVOICE #	3415795129	INVOICE # 3415795129	83.33
PV-190546			62-0000-0-4374-1110-1000-000-08027						INVOICE #	3415795128	INVOICE # 3415795128	16.00
PV-190547			62-4610-0-4310-1110-1000-000-08027						INVOICE#	3414943278	INVOICE# 3414943278	2.64
PV-190548			62-4610-0-4310-1110-1000-000-08027						INVOICE #	3414943279	INVOICE # 3414943279	2.64
PV-190549			62-4610-0-4310-1110-1000-000-08027						INVOICE#	3414943280	INVOICE# 3414943280	5.29
PV-190550			62-4610-0-4310-1110-1000-000-08027						INVOICE #	3414943281	INVOICE # 3414943281	5.29
PV-190551			62-4610-0-4300-1192-2700-000-08027						INVOICE #	3414943276	INVOICE # 3414943276	74.98
PV-190552			62-0000-0-4374-1110-1000-000-08027						INVOICE #	3415343023	INVOICE # 3415343023	68.41
WARRANT TOTAL												

*** FUND TOTALS ***
 TOTAL NUMBER OF CHECKS: 16
 TOTAL ACH GENERATED: 0
 TOTAL EFT GENERATED: 0
 TOTAL PAYMENTS: 16
 TOTAL AMOUNT OF CHECKS: \$25,519.20*
 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL AMOUNT: \$25,519.20*

*** BATCH TOTALS ***
 TOTAL NUMBER OF CHECKS: 16
 TOTAL ACH GENERATED: 0
 TOTAL EFT GENERATED: 0
 TOTAL PAYMENTS: 16
 TOTAL AMOUNT OF CHECKS: \$25,519.20*
 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL AMOUNT: \$25,519.20*

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

BATCH # 0628

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	3147.18	
	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 [Signature] Trustee _____
 Trustee _____ Trustee _____
 Trustee _____ Trustee _____
 Trustee _____

District Superintendent [Signature]

Board Approval Date _____ Mail _____ Hold _____

For Siskiyou County Office of Education Use Only

Audited By _____ Audit Date _____

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0628 NUCS BATCH 0628
FUND : 62 CHARTER SCH. ENTERPRISE FUND

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

00563629 000030/ Chilson Tech Consulting Servc

PV-190572 62-0000-0-5800-1110-1000-000-00000 INVOICE# 1019 438.75
WARRANT TOTAL \$438.75

00563630 000028/ Dawn Frying 1.15
PV-190569 62-0000-0-5950-1110-1000-000-00000 Postage
PV-190570 62-0000-0-4383-1192-2700-000-08027 Ace/Key 10.36
PV-190571 62-0000-0-5560-1193-8100-000-08027 Dump Fee 18.00
WARRANT TOTAL \$29.51

00563631 000098/ Lisa Shara
PV-190567 62-0000-0-5800-1193-8100-000-00000 Invoice# NUCSS1905-1 200.00
WARRANT TOTAL \$200.00

00563632 000091/ SHI INC.
PV-190568 62-4610-0-5802-1110-2700-000-00000 Order# S49669693 908.37
WARRANT TOTAL \$908.37

00563633 000007/ SISKIYOU COUNTY OFFICE OF ED
PV-190565 62-0000-0-5201-1192-2700-000-00000 Invoice# 191165 -70.00
WARRANT TOTAL \$70.00

00563634 000044/ JULIE SMITH
PV-190564 62-0000-0-5201-1192-2700-000-00000 Professional Devel. Eureka-Yre 232.00
WARRANT TOTAL \$232.00

00563635 000052/ STAPLES ADVANTAGE
PV-190573 62-0000-0-4351-1110-1000-000-08027 INVOICE# 3415882777 41.23
PV-190574 62-0000-0-4351-1192-2700-000-08027 INVOICE# 3415882775 70.94
WARRANT TOTAL \$112.17

00563636 000097/ Worthington Direct
PV-190566 62-4610-0-4400-1193-8100-000-08024 Order 00024684NOR2186 1,156.38
WARRANT TOTAL \$1,156.38

*** FUND TOTALS *** TOTAL NUMBER OF CHECKS: 8 TOTAL AMOUNT OF CHECKS: \$3,147.18*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 8 TOTAL AMOUNT: \$3,147.18*

*** BATCH TOTALS *** TOTAL NUMBER OF CHECKS: 8 TOTAL AMOUNT OF CHECKS: \$3,147.18*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 8 TOTAL AMOUNT: \$3,147.18*

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

BATCH # 0614

District # 13

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 (Development 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	109913	
	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 [Signature] Trustee _____
 Trustee _____ Trustee _____
 Trustee _____ Trustee _____
 Trustee _____

District Superintendent [Signature]

Board Approval Date _____ Mail _____ Hold _____

For Siskiyou County Office of Education Use Only

Audited By _____ Audit Date _____

DISTRICT: 043 NORTHERN UNITED SISKIYOU

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 06/25/2019

BATCH: 0614 NDCS A/P Batch 0416

CHAPTER SCH. ENTERPRISE FUND

FUND : 62

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	FD RESC Y	OBJT GOAL	FUNC SCH	LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00563438	000074/	AMERICAN FAMILY LIFE INSURANCE							PV-190513	62-0000-0-9514-0000-000-000000		INVOICE# 852174	265.82
												WARRANT TOTAL	\$265.82
00563439	000065/	BLICK ART MATERIALS							PV-190514	62-0000-0-4310-1110-1000-000-08027		INVOICE# 1611566 SC 19-0264	400.28
												INVOICE# 1611765 SC19-0259	447.67
												WARRANT TOTAL	\$847.95
00563440	000062/	CDW GOVERNMENT							PV-190530	62-4610-0-4445-1110-1000-000-08027		INVOICE# SIG4342	2,894.68
												WARRANT TOTAL	\$2,894.68
00563441	000028/	Dawn Frying							PV-190522	62-0000-0-5201-1110-1000-000-08027		42.40 MILES@ .58	24.59
												POSTAGE	3.05
												WARRANT TOTAL	\$27.64
00563442	000080/	HOMESCHOOL SUPERCENTER							PV-190516	62-4610-0-4110-1110-1000-000-08024		INVOICE# 10208279	766.79
												INVOICE# 10208278	2,296.00
												INVOICE# 10208277	1,692.60
												INVOICE# 10208275	379.51
												WARRANT TOTAL	\$5,134.90
00563443	000025/	IDANCE STUDIO							PV-190531	62-0000-0-5800-1110-1000-000-08024		GWEN/JASPER/SEB CUNHA	396.00
												WARRANT TOTAL	\$396.00
00563444	000024/	Jive Communications							PV-190524	62-0000-0-5909-1110-1000-000-00000		INVOICE# 60000263203	219.10
												WARRANT TOTAL	\$219.10
00563445	000094/	LYNDA SPECK							PV-190528	62-0000-0-5201-1192-2700-000-00000		438 MILES@ .58 GRADUATION	254.04

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0614 NUCS A/P Batch 0416
FUND : 62 CHARTER SCH. ENTERPRISE FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/25/2019

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	FD RESC Y	OBJT GOAL	FUNC SCH	LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
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00563446	000005/	SISKIYOU TELEPHONE COMPANY											\$254.04
				PV-190512		62-0001-0-5922-1500-000-08024						ACCT# 4000 06/01/19	49.95
												WARRANT TOTAL	\$49.95

00563447	000018/	SNOWCREST											84.65
				PV-190525		62-0000-0-5922-1110-2700-000-00000						INVOICE# 1010809	\$84.65
												WARRANT TOTAL	84.65

00563448	000052/	STAPLES ADVANTAGE											492.87
				PV-190526		62-4610-0-4392-1110-2700-000-08024						INVOICE# 3414442283	51.13
				PV-190527		62-0000-0-4374-1110-1000-000-08027						INVOICE# 3414585735	\$544.00
												WARRANT TOTAL	278.40

00563449	000058/	VALERIE WALSH											\$278.40
				PV-190529		62-6500-0-5201-5770-1120-000-00000						480 MILES@.58 OUTDOR ED	\$278.40
												WARRANT TOTAL	\$278.40

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$10,997.13*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$10,997.13*

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$10,997.13*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$10,997.13*

*** DISTRICT TOTALS ***

TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$10,997.13*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$10,997.13*

Siskiyou County Office of Education Request for Warrant Processing

BATCH # 0111

District # 43

District Name NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Special Batch

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	11,000 ⁰⁰	
	Batch Total		

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

Trustee



Trustee

Trustee

Trustee

Trustee

Trustee

Trustee

District Superintendent



Board Approval Date

Mail

Hold

-For Siskiyou County Office of Education Use Only-

Audited By

Audit Date

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num EE ES E-Term E-ExtRef
 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

PO-200003 07/10/2019 JULY 2019 RENT YR 1 62-0000-0-5612-1195-8700-000-00000 N1 P 2,850.00 2,850.00
 NORTH UNITED RENT/LEASE BLDG
 2,850.00 *
 TOTAL PAYMENT AMOUNT

000088/00 SHASTA SUMMIT PROPERTIES
 320 CHESTNUT STREET
 MT SHASTA, CA 96067

PO-200001 07/10/2019 JULY 2019 RENT -MS 1 62-0000-0-5612-1195-8700-000-00000 YN P 2,500.00 2,500.00
 NORTH UNITED RENT/LEASE BLDG
 2,500.00 *
 TOTAL PAYMENT AMOUNT

000008/00 TODD WHIPPLE & STACY WHIPPLE 555515178
 1201 S. MAIN STREET
 SUITE C
 YREKA, CA 96097

PO-200002 07/10/2019 JULY 2019 RENT YR 1 62-0000-0-5612-1195-8700-000-00000 YY P 3,000.00 3,000.00
 NORTH UNITED RENT/LEASE BLDG
 3,000.00 *
 TOTAL PAYMENT AMOUNT

000003/00 WENDY JAMES 571813949
 P.O. BOX 714
 MT. SHASTA, CA 96067

PO-200000 07/10/2019 JULY 2019 RENT MS 1 62-0000-0-5612-1195-8700-000-00000 YY P 2,650.00 2,650.00
 NORTH UNITED RENT/LEASE BLDG
 2,650.00 *
 TOTAL PAYMENT AMOUNT

TOTAL FUND PAYMENT 11,000.00 ** 11,000.00

TOTAL BATCH PAYMENT 0.00 0.00 11,000.00

TOTAL DISTRICT PAYMENT 0.00 0.00 11,000.00

TOTAL FOR ALL DISTRICTS: 0.00 0.00 11,000.00

Number of checks to be printed: 4. not counting voids due to stub overflows.

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

SPECIAL BATCH
BATCH # 0801

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	1903.60	
	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 _____ Audit Date _____

APY250 1.00.05

SISKIYOU COUNTY OFFICE OF EDUCATION

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0801 Special Batch 0801
FUND : 62 CHARTER SCH. ENTERPRISE FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/01/2019

WARRANT	VENDOR/ADDR	NAME (REMYT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NOM	AMOUNT
REF#	REFERENCE	LN	PD RESC Y	OBJT GOAL	FUNC SCH LOCAL	DESCRIPTION
00564897	000062/	Jamie Ellsmore				

PV-200030	62-4610-0-5200-1110-1000-000-00009					AVOID ACCOMMODATION	1,903.60
						WARRANT TOTAL	\$1,903.60

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,903.60*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,903.60*

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,903.60*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,903.60*

*** DISTRICT TOTALS ***

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,903.60*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,903.60*

Agenda Item 2.

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:

2.3 Consideration of Approval of Minutes for the June 27 and June 28, 2019 Board Meetings

Action Requested:

Approval

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

The minutes from prior meetings are inspected, corrected if needed, and approved. This is a routine monthly process for the Board. The minutes for the June 27th & 28th 2019 board meeting are attached.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck

Northern United Charter Schools

Board of Directors

Regular Board Meeting

June 27, 2019

Members Present: Jere Cox, Bianca Garza, and Rosemary Kunkler present at the Cutten location.

Members Absent: Briana Oesterle

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

Guests Present: Catherine Bauer, John Shermer

1.0 CALL TO ORDER: Jere Cox called the meeting to order at 3:04pm.

1.1 Pledge of Allegiance

1.2 Adjustments to the Agenda: There were no adjustments to the agenda.

2.0 OPEN SESSION BEFORE CLOSED SESSION:

2.1 Jere Cox informed the public what items were to be discussed in closed session; 2.3.1 Public Employee Performance Evaluation for the Charter Director and 2.3.2 Conference with Labor Negotiator, Unrepresented employee: Charter Director.

2.2 Closed Session Open Hearing: Jere Cox opened the hearing for closed session items. There were no comments from the public.

2.3 Adjourn to Closed Session: Jere Cox adjourned to closed session at 3:07pm.

3.0 RECONVENE TO OPEN SESSION: Jere Cox reconvened to open session at 4:00pm.

3.1 No action was taken in closed session.

4.0 PUBLIC COMMENTS: There were no public comments.

5.0 ACTION ITEMS TO BE CONSIDERED:

5.1 **Interview and Consideration of Potential Board Member:** Shari Lovett and Jere Cox welcomed the potential board member candidates and explained the role of the board. The board interviewed both candidates. Jere Cox announced that the board will not appoint the new member until the August 15, 2019 board meeting.

Jere Coxed called for a five minute recess from 5:07pm to 5:12pm.

5.2 **Approval of the Extreme Science Program at Northern United-Siskiyou Charter School:** Shari gave an explanation of this item. A motion to approve the Extreme Science Program for NU-Siskiyou Charter School was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox-Aye, Bianca Garza-Aye, Rosemary Kunkler-Aye; motion carries unanimously.

- 5.3 **Approval of the Agreement for Nursing Services between Siskiyou County Office of Education and NU-Siskiyou Charter School:** Shari explained the agreement to the board. A motion to approve the agreement for Nursing Services between Siskiyou County Office of Education and NU-Siskiyou Charter School was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox-Aye, Bianca Garza-Aye, Rosemary Kunkler-Aye; motion carries unanimously.
- 5.4 **Approval of the MOU between NU-Humboldt Charter School and NU-Siskiyou Charter School:** Shari explained the MOU and the total amount owed to NU-Humboldt for services given to NU-Siskiyou Charter School. A motion to approve the MOU between NU-Humboldt Charter School and NU-Siskiyou Charter School was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox-Aye, Bianca Garza-Aye, Rosemary Kunkler-Aye; motion carries unanimously.
- 5.5 **Approval of the Auditor Services for NU-Humboldt Charter School for 2019-2020:** Shari Lovett reported that the Auditor for approval is David L. Moonie and Co. A motion to approve David L. Moonie and Co for Auditor services for NU-Humboldt Charter School was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox-Aye, Bianca Garza-Aye, Rosemary Kunkler-Aye; motion carries unanimously.
- 5.6 **Approval of the Auditor Services for NU-Siskiyou Charter School for 2019-2020:** Shari Lovett reported that the Auditor for approval is David L. Moonie and Co. A motion to approve David L. Moonie and Co for Auditor services for NU-Siskiyou Charter School was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox-Aye, Bianca Garza-Aye, Rosemary Kunkler-Aye; motion carries unanimously.
- 5.7 **Approval of the Lease Agreement for 210 Lindley Rd. Petrolia for the 2019-2020 School Year:** A motion to approve the Lease Agreement for 210 Lindley Rd. Petrolia for the 2019-2020 School Year was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox-Aye, Bianca Garza-Aye, Rosemary Kunkler-Aye; motion carries unanimously.
- 5.8 **Approval of the Two Year Lease Agreement for 1539 F St. Arcata for 2019-2021:** A motion to approve the Two Year Lease Agreement for 1539 F St. Arcata for 2019-2021 was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox-Aye, Bianca Garza-Aye, Rosemary Kunkler-Aye; motion carries unanimously.
- 5.9 **Approval of the Two Year Lease Agreement for Studio 299, 75 The Terrace, Willow Creek for 2019-2021:** A motion to approve the Two Year Lease Agreement for Studio 299, 75 The Terrace, Willow Creek for 2019-2021 was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox-Aye, Bianca Garza-Aye, Rosemary Kunkler-Aye; motion carries unanimously.

- 5.10 Approval of the Two Year Lease Agreement for 72The Terrace, Willow Creek for 2019-2021:** A motion to approve the Two Year Lease Agreement for 72 The Terrace, Willow Creek for 2019-2021 was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox-Aye, Bianca Garza-Aye, Rosemary Kunkler-Aye; motion carries unanimously.
- 5.11 Approval of the Lease Agreement for 2020 Campton Rd. Cutten for the 2019-2020 School Year:** A motion to approve the Lease Agreement for 2020 Campton Rd. Cutten for the 2019-2020 School Year was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox-Aye, Bianca Garza-Aye, Rosemary Kunkler-Aye; motion carries unanimously.
- 5.12 Approval of the Lease Agreement for 1124 Pine Grove Dr. Mt. Shasta for the 2019-2020 School Year:** A motion to approve the Lease Agreement for 1124 Pine Grove Dr. Mt. Shasta for the 2019-2020 School Year was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox-Aye, Bianca Garza-Aye, Rosemary Kunkler-Aye; motion carries unanimously.
- 5.13 Approval of the MOU Agreement for the Briceland Learning Center for the 2019-2020 School Year:** A motion to approve the MOU Agreement for the Briceland Learning Center for the 2019-2020 School Year was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox-Aye, Bianca Garza-Aye, Rosemary Kunkler-Aye; motion carries unanimously.
- 5.14 Public Hearing for the 2019-2020 Local Control and Accountability Plan and Federal Addendum for NU-Humboldt Charter School:** Jere Cox opened the hearing at 5:37pm. Julie Smith gave a brief presentation of the LCAP. No public input. Jere Cox closed the public hearing at 5:48pm.
- 5.15 Public Hearing for the 2019-2020 Local Control and Accountability Plan and Federal Addendum for NU-Siskiyou Charter School:** Jere Cox opened the hearing at 5:48pm. Kirk Miller gave a brief presentation of the LCAP. No public input. Jere Cox closed the public hearing at 5:59pm.
- 5.16 Public Hearing for the 2019-2020 Final Budget Adoption for NU-Humboldt Charter School:** Jere Cox opened the public hearing at 5:59pm. Tammy Picconi presented a budget adoption report to the board. No public input. Jere Cox closed the public hearing at 6:11pm.
- 5.17 Public Hearing for the 2019-2020 Final Budget Adoption for NU-Siskiyou Charter School:** Jere Cox opened the public hearing at 6:13pm. Tammy Picconi presented a budget adoption report to the board. No public input. Jere Cox closed the public hearing at 6:18pm.

5.18 Public Hearing for the Education Protection Account 2019-2020 Resolution and Planned Expenditures for NU-Humboldt Charter School: Jere Cox opened the public hearing at 6:18m. Shari Lovett gave a brief explanation on this item. No public input. Jere Cox closed the public hearing at 6:20pm.

5.19 Public Hearing for the Education Protection Account 2019-2020 Resolution and Planned Expenditures for NU-Siskiyou Charter School: Jere Cox opened the public hearing at 6:20m. Shari Lovett gave a brief explanation on this item. No public input. Jere Cox closed the public hearing at 6:21pm.

6.0 REPORTS:

6.1 Enrollment and Attendance Report: See packet

6.2 Directors Report: Shari Lovett reported to the board on the following topics:

- Budgets (includes the new pay schedule and new staff)
- Hiring of new employees for both schools
- Restorative practices on the NU-Siskiyou side
- Conference call with Mike McGuire set for July 5th
- Meal Program and the contracts for each learning center

6.3 Board Reports:

Bianca reported on the excitement of the playground at the Pine Grove center and the summer backpack program.

Jere Cox reported on his outlook on the graduation and will share some thoughts about that with Shari. He reported that the graduation was a tremendously wonderful experience.

7.0 NEXT BOARD MEETING:

7.1 Possible Agenda Items: LCAPs, Federal Addendums, budgets, EPA, Director Contract.

7.2 Next Board Meeting: June 28, 2019

**NORTHERN UNITED CHARTER SCHOOLS
BOARD OF DIRECTORS
REGULAR BOARD MINUTES
June 28, 2019**

Members Present: Jere Cox, Bianca Garza, Rosemary Kunkler

Members Absent: Briana Oesterle

Staff Present: Shari Lovett, Kirk Miller, Lynda Speck

Guests: John Shermer

- 1.0 CALL TO ORDER:** Jere Cox called the meeting to order at 9:02am.
 - 1.1 Pledge of Allegiance**
 - 1.2 Adjustments to the Agenda**
- 2.0 PUBLIC COMMENTS:** There were no comments.
- 3.0 CONSENT AGENDA**
 - 3.1 Approval of Minutes for the June 17, 2019 Board Meeting**
 - 3.2 Consideration of Resignations, Hires, Leaves, and Change of Assignment:** motion to approve the consent Agenda was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox-Aye, Bianca Garza-Aye, Rosemary Kunkler-Aye. Motion carries unanimously.
- 4.0 ACTION ITEMS TO BE CONSIDERED**
 - 4.1 Approval of the 2019-2020 Local Control and Accountability Plan and Federal Addendum for NU-Humboldt Charter School:** A motion to approve the 2019-2020 Local Control and Accountability Plan and Federal Addendum for NU-Humboldt Charter School was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox-Aye, Bianca Garza-Aye, Rosemary Kunkler-Aye. Motion carries unanimously.
 - 4.2 Approval of the 2019-2020 Local Control and Accountability Plan and Federal Addendum for NU-Siskiyou Charter School:** A motion to approve the 2019-2020 Local Control and Accountability Plan and Federal Addendum for NU-Siskiyou Charter School was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox-Aye, Bianca Garza-Aye, Rosemary Kunkler-Aye. Motion carries unanimously.
 - 4.3 Approval of the 2019-2020 Final Budget Adoption for NU-Humboldt Charter School:** A motion to adopt the 2019-2020 Final Budget for NU-Humboldt Charter School was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox-Aye, Bianca Garza-Aye, Rosemary Kunkler-Aye. Motion carries unanimously.
 - 4.4 Approval of the 2019-2020 Final Budget Adoption for NU-Siskiyou Charter School:** A motion to adopt the 2019-2020 Final Budget for NU-Siskiyou Charter School was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox-Aye, Bianca Garza-Aye, Rosemary Kunkler-Aye. Motion carries unanimously.
 - 4.5 Approval of the Resolution for Education Protection Account 2019-2020 and Planned Expenditures for NU-Humboldt Charter School:** A motion to approve the Resolution for Education Protection Account 2019-2020 and Planned Expenditures for NU-Humboldt Charter School was made by Rosemary Kunkler and seconded by Bianca

Garza. Vote taken: Jere Cox-Aye, Bianca Garza-Aye, Rosemary Kunkler-Aye. Motion carries unanimously.

- 4.6 Approval of the Resolution for Education Protection Account 2019-2020 and Planned Expenditures for NU-Siskiyou Charter School:** A motion to approve the Resolution for Education Protection Account 2019-2020 and Planned Expenditures for NU-Siskiyou Charter School was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox-Aye, Bianca Garza-Aye, Rosemary Kunkler-Aye. Motion carries unanimously.
- 4.7 Approval of the California State University, Eastbay MOU with NU-Humboldt Charter School:** Shari Lovett explained to the board the intern program we will be participating in. A motion to approve the California State University, Eastbay MOU with NU-Humboldt Charter School was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox-Aye, Bianca Garza-Aye, Rosemary Kunkler-Aye. Motion carries unanimously.
- 4.8 Approval of Sonoma County Northcoast Teacher Induction Program MOU for NU-Humboldt Charter School:** Shari Lovett explained the induction program. A motion to approve the Sonoma County Northcoast Teacher Induction Program MOU for NU-Humboldt Charter School for the 2019-2020 school year was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox-Aye, Bianca Garza-Aye, Rosemary Kunkler-Aye. Motion carries unanimously.
- 4.9 Approval of the Director's Contract:** A discussion was held about extending the Director's 2018-2019 contract until an agreement is made for a 2019-2020 contract. A motion to approve the extension of the 2018-2019 Director's contract until negotiations are completed was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox-Aye, Bianca Garza-Aye, Rosemary Kunkler-Aye. Motion carries unanimously.
- 4.10 Approval of Certification of Signatures for Siskiyou County Office of Education:** A motion to approve the certification of signatures for Siskiyou County Office of Education was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox-Aye, Bianca Garza-Aye, Rosemary Kunkler-Aye. Motion carries unanimously.
- 4.11 Approval of Warrant Distribution Authorization and Certification of Signatures for Humboldt County Office of Education:** A motion to approve the Warrant Distribution Authorization and Certification of Signatures for Humboldt County Office of Education for 2019-2020 was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox-Aye, Bianca Garza-Aye, Rosemary Kunkler-Aye. Motion carries unanimously.

5.0 NEXT BOARD MEETING

- 5.1 Possible Agenda Items:** Work agreements, food program, contracts for both schools, curriculum, Director's contract, new board member, 45 day budget update, facilities update, board handbook, compensation/reimbursement in bylaws for board members (section 22)

6.0 ADJOURNMENT: Jere Cox adjourned the meeting at 9:54am.

Agenda Item 2.

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:

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

Action Requested:

Approval

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck



Northern United Charter Schools

Resignations, Hires, and Leaves

For the Month of:

8/15/2019

Resignations

Name	Date	Location	Comments

Hires

Name	Date	Location	Comments
Wendy Kerr	8/19/2019	NU-Humboldt	New Counselor
Julia Leonard	8/19/2019	Both Schools	New School Psychologist
David Walker	8/19/2019	NU-Siskiyou	New Counselor

Leaves

Name	Date	Location	Comments

Change Of Assignment

Name	Date	Location	Comments

Agenda Item 3.

PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

Subject:

3.1 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 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.1 Approval of the Redway Learning Center Lease, 1155 Redway Drive

Action Requested:

Approval

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

Each year the Board approves the facility leases. The facilities provide a location for students to meet with teachers on a regular basis, in addition to receiving additional services such as special education services.

Fiscal Implications:

\$11,400 per year

Contact Person/s: Shari Lovett

COMMERCIAL LEASE

1. **PARTIES.** This lease is made and entered into this 1st day of July, 2019 by and between David Katz Enterprises (hereinafter referred to as "Lessor") and Northern United Charter Schools/DBA Northern United Charter School, 2120 Campton Road, Suite 1, Eureka, CA 95503 (hereinafter referred to as "Lessee").

2. **PREMISES.** Lessor hereby leases to Lessee and Lessee hereby leases from Lessor, on the terms and conditions hereinafter set forth, that certain real property and the building and other improvements located thereon situated in the town of Redway, County of Humboldt, State of California, commonly known as AEE Commercial Building / 1155 Redway Drive / Redway, CA 95560 and described as 5 rooms on the southeast corner of the first floor (said real property is hereinafter called the "Premises").

3. **TERM.** The term of this lease shall be for one year commencing on July 1, 2019, and ending on June 30, 2020. As specified by California law, you must submit to the Lessor a written notice of your intent to vacate sixty days in advance accompanied by any unpaid rent for the full sixty day period or up through the expected last day of occupancy, whichever is later. Rent can be prorated for departure any day of the month.

4. **RENT.** Lessee shall pay to Lessor as rent for the premises the sum of nine hundred fifty (\$950.00) dollars per month, in advance on the first business day of each month during the term hereof. Rent shall be payable without notice or demand and without any deduction, off-set, or abatement in lawful money of United States by mail to:

David Katz
288 F Street
Arcata, CA 95521

No security deposit has been taken.

5. **USE.** Lessee shall use the Premises for meeting with and teaching students and storing materials and equipment for teaching and all general uses associated with the operation of a public school and for no other purpose without the Lessor's prior written consent.

6. TAXES.

(a) Real Property Taxes.

Lessor shall pay all real property taxes and general assessments levied and assessed against the Premises during the term of this lease.

7. **UTILITIES.** Lessor shall provide heating, electricity, water, sewer, air conditioning, and internet service at no extra charge.

8. **ALTERATIONS AND ADDITIONS.** Lessee shall not, without the Lessor's prior written consent, make any alterations, improvements or additions in or about the Premises.

9. **HOLD HARMLESS.** Lessee shall indemnify and hold Lessor harmless from and against any and all claims arising from Lessee's use or occupancy of the Premises or from the conduct of its business or from any activity, work, or things which may be permitted or suffered by Lessee in or about the Premises including all damages, costs, attorney's fees, expenses and liabilities incurred in the defense of any claim or action or proceeding arising therefrom. Except for Lessor's willful or grossly negligent conduct, Lessee hereby assumes all risk of damage to property or injury to person in or about the Premises from any cause, and Lessee hereby waives all claims in respect thereof against Lessor.

10. **ASSIGNMENT AND SUBLETTING.** Lessee shall not voluntarily or by operation of law assign,

transfer, sublet, mortgage, or otherwise transfer or encumber all or any part of Lessee's interest in this lease or in the Premises without Lessor's prior written consent, which consent shall not be unreasonably withheld.

11. DEFAULT. It is agreed between the parties hereto that if any rent shall be due hereunder and unpaid, or if a receiver be appointed to take possession of substantially all of Lessee's assets located at the Premises or of Lessee's interest in the Lease, or if Lessee shall make a general assignment or arrangement for the benefit of creditors, or if Lessee shall take any action under any insolvency or Bankruptcy act, or if Lessee shall default and breach any other covenant or provision of the Lease, then the Lessor, after giving the proper notice required by law, may re-enter the Premises and remove any property and any and all persons therefrom in the manner allowed by law. The Lessor may, at his option, either maintain this Lease in full force and effect and recover the rent and other charges as they become due or, in the alternative, terminate this Lease. In addition, the Lessor may recover all rentals and any other damages and pursue any other rights and remedies which the Lessor may have against the Lessee by reason of such default as provided by law.

12. SURRENDER. On the last day of the term of this Lease, Lessee shall surrender the Premises to Lessor in good condition, broom clean, ordinary wear and tear and damage by fire and the elements excepted.

13. HOLDING OVER. If Lessee, with the Lessor's consent, remains in possession of the Premises after expiration or termination of the term of this Lease, such possession by Lessee shall be deemed to be a tenancy from month-to-month at a rental in the amount of the last monthly rental plus all other charges payable hereunder, and upon the provisions of this Lease applicable to such a month-to-month tenancy.

14. BINDING ON SUCCESSORS AND ASSIGNS. Each provision of this Lease performable by Lessee shall be deemed both a covenant and a condition. The terms, conditions and covenants of this Lease shall be binding upon and shall inure to-the benefit of each of the parties hereto, their heirs, personal representatives, successors and assigns.

15. NOTICES. Whenever under this Lease a provision is made for any demand, notice or declaration of any kind, it shall be in writing and served either personally or sent by registered or certified United States mail, postage prepaid, addressed at the addresses as set forth below:

To Lessor at:

DAVID KATZ ENTERPRISES
288 F Street
Arcata, CA 95521
Telephone: 707/832/7487

To Lessee at:

NORTHERN UNITED CHARTER SCHOOLS
2120 Campton Road, Suite 1
Eureka, CA 95503
Telephone: 707/445/2660

Such notice shall be deemed to be delivered within forty-eight (48) hours from the time of mailing, if mailed as provided for in this paragraph.

16. WAIVERS. No waiver by Lessor of any provision hereof shall be deemed a waiver of any other provision hereof or of any subsequent breach by Lessee of the same or any other provisions.

17. ENTRY BY LESSOR. Lessee shall permit Lessor and/or its agents to enter into and open the Premises at all reasonable times and upon reasonable notice.

18. INSURANCE. Lessee shall maintain premises liability insurance to include Lessor as co-insured

party in the amount of at least one million dollars (1,000,000). Lessee shall provide Lessor with a copy of the premises liability policy. Lessee's personal property, fixtures, inventory, and vehicles are not insured by Lessor against loss due to fire, theft, vandalism, rain, water, criminal or negligent acts of others, or any other cause.

19. ATTORNEY'S FEES. If either party commences an action against the other party arising out of or in connection with this lease, the prevailing party shall be entitled to have and recover from the losing party reasonable attorney's fees and costs of suit.

20. NO HAZARDOUS MATERIALS. Lessee shall not use, store, generate, release, or dispose of any hazardous materials on the premises or the property of which the premises are a part. However, Lessee is permitted to make use of such materials that are required to be used in the normal course of Lessee's business, provided that Lessee complies with all applicable laws related to the hazardous materials. Lessee is responsible for the cost of removal and remediation or any clean up of any contamination caused by the Lessee.

21. DAMAGE TO PREMISES. If, by no fault of Lessee, the premises are totally or partially damaged or destroyed by fire, earthquake, accident or other casualty, Lessor shall have the right to restore the premises by repair or rebuilding. If Lessor elects to repair or rebuild, and is able to complete such restoration within 90 days from the date of damage, subject to terms of this paragraph, this agreement shall remain in full force and effect. If Lessor is unable to restore the premises within this time, or if Lessor elects not to restore, then either Lessor or Lessee may terminate this agreement by giving the other written notice. Rent shall be abated as of the date of damage. The abated amount shall be the current monthly base rent prorated on a 30-day basis. If this agreement is not terminated, and the damage is not repaired, then rent shall be reduced based on the extent to which the damage interferes with Lessee's reasonable use of the premises. If damage occurs as a result of an act of Lessee or Lessee's guests, clients, or customers, only Lessor shall have the right of termination, and no reduction in rent shall be made.

22. TIME. Time is of the essence of this Lease.

Dated: 7/5/19

Dated: 7/5/19

Lessor: DAVID KATZ ENTERPRISES

Lessee: NORTHERN UNITED CHARTER SCHOOLS

By: David Katz
David Katz, Owner

By: Shari Lewis

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.2 Approval of School Director's Contract

Action Requested:

Approval

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

The board and school director negotiate the terms of the school director's contract in closed session. The contract is approved in open session. The attached contract is for the 2019-2020 school year.

Fiscal Implications:

\$117,354

Contact Person/s: Shari Lovett, Jere Cox

*Northern United Charter Schools
School Director Contract*

This Employment Contract ("Contract") is by and between Shari Lovett ("School Director") and the Governing Board ("Board") of the Northern United Charter Schools ("Charter Schools").

NOW, THEREFORE, Board offers, and School Director accepts, employment as Charter Schools School Director.

FURTHERMORE, in consideration of the foregoing and of the terms and conditions set forth herein, Board and School Director hereto agree as follows:

Contract Term

1. Board employs School Director commencing on July 1, 2019 and ending on June 30, 2020, unless such employment is terminated earlier pursuant to the provisions of the Contract or extended as otherwise provided herein or by law.

Work Year and Hours of Work

2. School Director shall render 220 days of full and regular service to Charter Schools during the annual period covered by this agreement. It is understood that the demands of the position of School Director may require more than eight (8) hours a day. School Director is not entitled to receive overtime compensation.

Compensation

3. School Director is employed as a full time employee of Charter Schools with an annual salary of one hundred seventeen thousand three hundred fifty-four dollars (\$117,354.00). The annual salary shall be payable monthly on the last day of each month, in installments of one-twelfth (1/12) of the annual salary for services rendered during the preceding month, with proration for a period of less than a full year of service. The daily rate for the purpose of prorating the annual salary provided for in the Contract shall be \$533.43.
4. The annual salary may be increased at the sole discretion of Board. Any increase in salary shall be discussed and approved in open session at a regular Board meeting pursuant to Government Code Section 54956, subdivision (b). A change in salary during the term of the Contract shall not constitute the creation of a new contract or extend the termination date of the Contract.

Fringe Benefits

Medical, Dental and Vision Insurance

5. During his or her employment under the Contract, School Director may select any medical, dental, and vision plan available to other certificated employees within Charter Schools. School Director shall be responsible for any employee contribution of the plan selected.

Retirement Contribution

6. School Director is responsible for his or her share of contributions to CalSTRS.

Stipends

7. School Director shall receive a Master's Degree stipend of \$550 per year.

Work Related Expenses

Reimbursement for work related expenses

8. Charter Schools shall reimburse School Director for all documented ordinary and necessary expenses, including mileage reimbursement, incurred relative to employment as School Director and consistent with Board policies, regulations, and guidelines applicable to other certificated employees.

Professional Dues

9. Charter Schools shall pay School Director's annual dues to the Association of California School Administrators (ACSA).

Leaves

10. School Director shall accrue illness leave at the rate of 12 days per year.

Professional Development

11. Charter Schools shall provide the release time and related expenses for School Director to participate in operations, programs and other activities conducted or sponsored by local, state or national school administrator and/or school board associations, and other professional development programs.

General Duties

12. Pursuant to Article 3 (commencing with Section 35026) of Chapter 1 of Part 21 of Division 3 of Title 2 of the Education Code, School Director shall be the Chief Executive Officer of Charter Schools.
13. School Director shall competently perform all services, duties, and obligations required by (i) the Contract, (ii) applicable laws and regulations, (iii) Board rules, regulations, and policies and as otherwise directed by Board. School Director may delegate his or her duties to a responsible Charter Schools employee at School Director's discretion unless otherwise stated in applicable laws and regulations, found in Board rules, regulations, and policies, or otherwise prohibited by Board.
14. School Director shall have primary responsibility for the management of all Charter Schools affairs. In carrying out his or her duties, School Director shall provide educational leadership to Charter Schools and make student learning and student success his or her highest priorities. School Director shall endeavor to maintain and improve his or her professional competence by all available means, including subscription to and reading of appropriate periodicals and membership in appropriate associations.
15. School Director shall be responsible for the operations of Charter Schools, including, but not limited to, the areas of general administration, instruction, human resources, communications, government relations, facilities, and business affairs.
16. For any time period during which at least one Charter Schools facility is open and School Director is unavailable, School Director shall appoint a responsible Charter Schools employee to temporarily fulfill School Director's duties and, when doing so, shall notify Board President.

Administrative and Board-Related Duties

17. School Director shall establish and maintain positive community, staff, and Board relations.
18. School Director shall attend every Board meeting unless ill, a personal emergency or out of town on school business. If missing a Board meeting, School Director shall notify the Board President in advance.
19. School Director shall serve as Secretary to Board and perform the duties as prescribed in Section 35025 of Chapter 1 of Part 21 of Division 3 of Title 2 of the Education Code.
20. School Director shall have primary responsibility for the execution of Board policies, although primary responsibility for the formulation of Board policies is retained by Board. School Director will review all policies adopted by Board and make appropriate recommendations to Board for addition, deletion, or modification.

21. School Director shall be responsible for the development and execution of administrative regulations required or necessary for the implementation of Board policies and shall place any new or modified administrative regulation on the agenda of a Board meeting.
22. As permitted by any applicable law including, but not limited to, the Brown Act, School Director shall, in advance of Board meetings, keep all Board members advised of emerging issues that could have a material impact on Board and/or Charter Schools.
23. School Director shall serve as liaison to Board with respect to all matters of employer-employee relations and shall make recommendations to Board concerning those matters.
24. School Director shall submit financial and budgetary reports to Board and shall advise Board on possible sources of funds to carry out Charter Schools programs.
25. Annually, School Director shall prepare and submit a recommended Charter Schools budget and LCAP to Board, with supporting financial information, as well as stakeholder input, to assist Board in approving a sound budget and LCAP.
26. School Director shall enter into contracts for and on behalf of Charter Schools, subject to Board approval or ratification as required by law.
27. School Director shall have such other duties properly delegated to him or her by Board policies or by other Board actions.

Personnel Duties

28. School Director shall have primary responsibility for making timely and appropriate recommendations to Board regarding personnel matters, including the employment of personnel and any release, non-reelection, or termination of an employee. Upon request by School Director, Board may authorize School Director to employ personnel without Board approval.
29. As required by Education Code Section 35035, and subject to the approval of Board, School Director is responsible for assigning all Charter Schools employees employed in positions requiring certification qualifications. He or she shall also be responsible to periodically evaluate or cause to be evaluated all Charter Schools employees.

External Relation Duties

30. School Director shall represent Charter Schools before the public, and shall maintain such a program of public relations as may serve to improve understanding and to keep the public informed about Charter Schools activities, needs, and results.

31. School Director will act as the primary liaison with the local, state, and federal agencies and elected representatives.
32. School Director is encouraged to attend appropriate local community meetings. Reasonable expenses thereby incurred shall be reimbursed in accordance with Paragraph 7 of the Contract.
33. School Director shall regularly report to Board on all external relations activities.

Other Duties

Driver's License

34. School Director is required to maintain a valid California Driver's License and have a vehicle available at all times to perform the duties of the position.

Additional Duties

35. School Director shall carry out all lawful activities as directed by Board from time to time.

Evaluation

36. Board shall evaluate School Director in each year, utilizing the process set forth in Paragraphs 37 through 43 inclusive.
37. During the August board meeting of each year, the Board and School Director shall meet to establish and write Charter Schools goals for that school year based on Board and School Director recommendation and the LCAP.
38. At the September board meeting of each year, the School Director will provide the Board with an action plan for the purpose of meeting the Charter Schools goals. Progress on these goals will be addressed at each board meeting.
39. At the April board meeting of each year, School Director shall provide Board with an annual report regarding the state of the progress on Charter Schools goals.
40. At the April board meeting of each year, School Director shall present Board with a written self-evaluation. The self-evaluation shall be a narrative based on progress on Charter Schools goals.
41. Prior to June 30 of each year, and after receiving School Director's state of progress on Charter Schools goals report and self-evaluation, each of the following shall occur:

- Each Board member shall individually provide evaluation feedback to the Board President;
 - Board will devote a portion of at least one (1) meeting to a discussion and evaluation of School Director's performance, including the working relationship between School Director and Board and the School Director's performance of duties detailed in this contract and in board policies.
 - Board President shall be responsible for utilizing the individual Board member evaluations and Board discussion to prepare a single, evaluative document that communicates Board's collective feedback and expectations.
 - Board President will meet with School Director to discuss the evaluation. School Director will have an opportunity to respond to the evaluation.
42. The evaluation of School Director by Board and School Director's response will be in writing and placed in a sealed envelope in School Director's personnel file marked as follows: "Confidential. Only to be opened upon authorization of Board." A copy of the evaluation will be provided to School Director.
43. Failure of Board to complete the evaluation process does not constitute a material breach of the Contract and shall not result in the amendment or extension of the Contract. Failure of Board to evaluate School Director shall not preclude Board from giving notice of termination or nonrenewal in accordance with Paragraphs 45 through 55, inclusive. Failure of Board to evaluate School Director shall constitute a positive evaluation.

Contract Renewal or Extension

44. There shall be no renewal or extension of the Contract. Should the Board desire the School Director to continue as School Director beyond the term of the Contract, the Parties shall negotiate and execute a new contract. Before the end of January, 2020, Board shall inform School Director of Board's intention to continue her employment beyond the end of the current term. At that time the School Director will also inform the board of her intention to continue her employment as School Director after the end of the current term. Such statements of intention noted here do not preclude the terms set forth below for notice and termination.

Contract Non-Renewal

Notice

45. Should Board determine that it does not wish to negotiate and execute a new contract at the end of the term of the Contract, Board shall give written notice of the decision to School

Director, at least forty-five (45) days prior to the end of the Contract, as required pursuant to Education Code Section 35031.

Termination for Cause

46. Notwithstanding any other provision of the Contract, School Director may be terminated for cause prior to the expiration of the Contract, for any of the following:

- Failure by School Director to possess or maintain a valid California Administrative Credential
- Suspension or revocation of School Director's California Administrative Credential
- Neglect of Duty
- Physical or mental inability of School Director to perform his or her duties
- Material breach of the Contract
- Any other legally permissible reason

47. Any other legally permissible reason includes, but is not limited to, conduct that is seriously detrimental to Charter Schools. Conduct that is seriously detrimental to Charter Schools includes, by way of illustration and not limitation, failure of good behavior, either during or outside of duty hours, which is of such a nature that it causes discredit to Charter Schools, unprofessional conduct, or incompetence. School Director acknowledges that he or she is Charter Schools most visible representative and is required to maintain higher standards of personal conduct than any other employee. In order to represent Charter Schools with integrity and high ethical standards, School Director shall avoid professional or personal situations that might reflect negatively on School Director, Charter Schools, or Board.

48. Prior to terminating School Director for cause, Board shall give School Director thirty (30) days written notice of its intention to terminate him or her for cause. Such written notice shall include a statement of the specific acts or omissions which give rise to the proposed action. No action shall be taken on a proposed termination for cause until School Director has had an opportunity to meet with Board to be heard by way of explanation, defense, or a showing that the specific acts or omissions have been corrected. This opportunity to be heard shall be provided within fifteen (15) calendar days after School Director is served the notice of Board's intention. This meeting with Board is not an evidentiary hearing. The Parties are expected to provide each other with a reasonable, complete explanation of their positions and either party may be accompanied by an attorney. School Director's right to

meet with Board shall be exclusive of any right to any other hearing otherwise required by law.

49. Any decision to terminate School Director for cause shall be effective upon the date determined by Board, except that such date shall not be sooner than thirty (30) calendar days after the notice of termination is given to School Director. In the event that School Director is terminated for cause, all rights and obligations of the Parties under the Contract shall be deemed fully satisfied on the effective date of the termination and School Director shall not be entitled to any further benefit under the Contract including, but not limited to, the benefits described in Paragraphs 3 through 9, inclusive.
50. A determination as to whether cause exists to terminate School Director shall always be at the sole discretion of Board.

Termination without Cause

51. Notwithstanding any other provision of the Contract, Board shall have the right to terminate School Director without cause at any time before its normal expiration. If Board terminates School Director without cause before its normal expiration, it shall pay to School Director his or her base salary and medical/dental/vision and other benefits provided under the Contract for either an amount equal to the monthly salary of School Director multiplied by the number of months left on the unexpired term of the Contract or (ii) an amount equal to the monthly salary of School Director multiplied by twelve (12), whichever is less.
52. The compensation set forth in Paragraph 51 shall be the only compensation of any kind which shall be due to School Director if School Director is terminated without cause by Board.

Termination by Mutual Consent

53. Notwithstanding any other provision of the Contract, Board and School Director may, by mutual consent, terminate the Contract before its expiration. Termination by mutual consent ceases any obligation the Charter Schools has under the contract to pay School Director a salary, health and welfare benefits, or any cash settlement whatsoever.

Cash Settlements

54. If the Contract is terminated, the maximum cash settlement that School Director may receive shall either (i) an amount equal to the monthly salary of School Director multiplied by the number of months left on the unexpired term of the Contract or (ii) an amount equal to the monthly salary of School Director multiplied by twelve (12), whichever is less. This paragraph is set forth herein because it is required by subdivision (a) of Government Code Section 53260 but the Parties agree that it shall be superseded by the provisions set forth in Paragraphs 46 through 50 in the event that School Director is terminated for cause or by the

limitations set for in Paragraphs 51 and 52 in the event that School Director is terminated without cause.

Termination by Death

55. The Contract shall terminate immediately upon the death of School Director and all rights and obligations of the Parties under the Contract shall be deemed fully satisfied.

School Director Indemnification

56. Charter Schools shall include School Director as a named insured in its liability and errors and omissions insurance policies.

57. Charter Schools shall, to the full extent permitted by law, defend, hold harmless, and indemnify School Director from any and all demands, claims, suits, actions, and legal proceedings brought against him or her in his or her personal capacity or in his or her official capacity as an agent and/or employee of Charter Schools, provided that the incident arose while School Director was acting on matters related to his or her employment with Charter Schools.

58. In no event will any individual Board member be personally liable for indemnifying School Director.

General Provisions

Full and Complete Contract

59. The Contract is the full and complete contract between the Parties. It can be changed or modified only in writing signed by School Director and Board President or designee after Board approval.

Entire Contract

60. The Contract contains the entire understanding between the Parties. There are no oral understandings, terms, or conditions, and neither party has relied upon any representation, express or implied, not contained in the Contract. The Contract is intended by the Parties to be the sole instrument governing the relationship between the Parties unless a provision of law, now or hereinafter enacted, is specifically applicable to the Contract or to the relationship between Board and School Director.

Applicable Laws

61. Except as modified by the express term of the Contract, the Contract is subject to all applicable laws of the State of California, the rules and regulations of the State Board of

Education, and Board rules, regulations, and policies. These laws, rules, regulations, and policies referenced herein are a part of the terms and conditions of the Contract as though fully set forth herein.

Construction

62. The Contract will be liberally construed to effectuate the intention of the Parties with respect to the transaction described herein. In determining the meaning of, or resolving any ambiguity with respect to, any word, phrase or provision of the Contract, it is understood and agreed that the Parties have participated equally or have had equal opportunity to participate in the drafting hereof and no such contract term shall be construed or resolved against either party based on any rule of construction.

Delivery of Notices

63. All notices permitted or required under the Contract shall be given to School Director at the following address: 2311 Fickle Hill Road, Arcata, CA 95521
Charter Schools at the following address: 2120 Campton Road, Suite H, Eureka, CA 95503

64. Such notices shall be deemed received when personally delivered or when deposited in the U.S. Mail. However, actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

Headings

65. The headings of sections of the Contract have been inserted for convenience of reference only and shall not affect the interpretation of any of the provisions of the Contract.

Attorney's Fees

66. In the event of any action or proceeding to enforce or construe any of the provisions of the Contract, the prevailing party in any such action or proceeding shall be entitled to attorneys' fees and costs.

Severability

67. If any portion of the Contract is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforceability of the remaining provisions of the Contract.

Abuse of Office

68. If School Director is convicted of a crime involving abuse of his or her office, School Director shall reimburse Charter Schools for all applicable costs pursuant to Article 2.6 (commencing with Section 53243) of Chapter 2 of Part 1 of Division 2 of the Government Code.

69. Pursuant to Government Code Section 53243.2, any funds received by School Director from Charter Schools resulting from Board's decision to terminate School Director without cause pursuant to Paragraphs 51 and 52, inclusive, shall be fully reimbursed to Charter Schools if School Director is convicted of a crime involving the abuse of his or her powers of office. If Charter Schools funds the criminal defense of School Director against charges involving the abuse of his or her office or position, and School Director is then convicted of those charges, School Director shall fully reimburse Charter Schools for all Charter Schools funds paid for School Director's criminal defense.

Governing Law and Venue

70. The Contract, and the rights and obligations of the Parties, shall be governed by and construed in accordance with the laws of the State of California. The Parties also agree that in the event of litigation, venue shall be the proper state or federal court serving Humboldt County, State of California.

No Assignment

71. School Director may not assign or transfer any rights granted or obligations assumed in the Contract.

Conflict with Board Policies

72. In the event of a conflict between the terms of the Contract, or any amendments thereto, and the terms of Board-adopted policies, the terms of the Contract shall prevail.

IN WITNESS, we affix our signatures to the Contract as the full and complete understanding of the relationships between the parties.

On Behalf of the GOVERNING BOARD OF THE NORTHERN UNITED CHARTER SCHOOLS:

Name, Board President	Signature, Board President	Date
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I, _____, accept Board's offer of employment and agree to comply with the Contract and fulfill all of the duties required herein as School Director of the Northern United Charter Schools.

Signature, School Director	Date
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Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.3 Approval of Injury & Illness Prevention Program Plan for NU-Humboldt

Action Requested:

Approval

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

Schools are required to adopt an Injury & Illness Prevention Program Plan. This plan includes all policies related to employee safety, as well as all safety procedures for staff to follow.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

INJURY & ILLNESS PREVENTION PROGRAM

FOR

Northern United – Humboldt Charter School

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INTRODUCTION

In order to maintain a safe and healthful work environment Northern United – Humboldt Charter School (the School) has developed this Injury & Illness Prevention Program for all employees to follow. This document describes the goals, statutory authority, and the responsibilities of all employees under the Program. It addresses Compliance, Hazard Identification, Accident Investigation, Hazard Mitigation, Training, Hazard Communication, and Program Documentation. By making employee safety a high priority for every employee we can reduce injuries and illnesses, increase productivity, and promote a safer and healthier environment for all individuals at Northern United – Humboldt Charter School.

GOALS

Diligent implementation of this program will reap many benefits for Northern United – Humboldt Charter School. Most notably it will:

1. Protect the health and safety of employees. Decrease the potential risk of disease, illness, injury, and harmful exposures to School personnel.
2. Reduce workers' compensation claims and costs.
3. Improve efficiency by reducing the time spent replacing or reassigning injured employees, as well as reduce the need to find and train replacement employees.
4. Improve employee morale and efficiency as employees see that their safety is important to management.
5. Minimize the potential for penalties assessed by various enforcement agencies by maintaining compliance with Health and Safety Codes.

STATUTORY AUTHORITY

- ◆ California Labor Code Section 6401.7.
- ◆ California Code of Regulations Title 8, Sections 1509 and 3203.

RESPONSIBILITY

The ultimate responsibility for establishing and maintaining effective environmental health and safety policies specific to School facilities and operations rests with Superintendent. General policies, which govern the activities and responsibilities of the Injury & Illness Prevention Program, are established under (his or her) final authority.

It is the responsibility of Site Administrators Supervisors and Managers to develop procedures, which ensure effective compliance with the Injury & Illness Prevention Program, as well as other health and safety policies related to operations under their control.

Site Administrators, Supervisors and Managers, are responsible for enforcement of this Program among the employees under their direction by carrying out the various duties outlined herein, setting acceptable safety policies and procedures for each employee to follow and ensuring that employees receive the general safety training. Each Site Administrator, Supervisor, and Manager must also ensure that appropriate job specific safety training is received, and that safety responsibilities are clearly outlined in the job descriptions, which govern the employees under their direction. Supervising others also carries the responsibility for knowing how to safely accomplish the tasks assigned each employee, for purchasing appropriate personal protective equipment, and for evaluating employee compliance.

Immediate responsibility for workplace health and safety rests with each individual employee. Employees are responsible for following the established work procedures and safety guidelines in their area, as well as those identified in this Program. Employees are also responsible for using the personal protective equipment issued to protect them from identified hazards, and for reporting any unsafe conditions to their supervisors.

The Superintendent is responsible for developing and managing this Injury & Illness Prevention Program.

COMPLIANCE

Compliance with this Injury & Illness Prevention Program will be achieved in the following manner:

1. Site Administrators, Supervisors, and Managers will set positive examples for working safely and require that all staff under their direction work safely.
2. Site Administrators, Supervisors, and Managers will use all disciplinary procedures available to them to ensure that employees follow established safety policies and procedures. Performance evaluations, verbal counseling, written warnings, and other forms of disciplinary action are available.
3. Site Administrators, Supervisors, and Managers will identify the resources necessary to provide a safe work environment for their employees and include them in budget requests.
4. Site Administrators, Supervisors, and Managers will establish appropriate means of recognition for employees who demonstrate safe work practices.

Northern United – Humboldt Charter School has developed this comprehensive Injury & Illness Prevention Program to enhance the health and safety of its employees.

HAZARD IDENTIFICATION

A health and safety inspection program is essential in order to reduce unsafe conditions, which may expose employees to incidents that could result in personal injuries or property damage. It is the responsibility of the School to ensure that appropriate, systematic safety inspections are conducted periodically.

Scheduled Safety Inspections

Upon initial implementation of this, Program inspections of all work areas will be conducted. All inspections will be documented using the attached forms (or equivalent) with appropriate abatement of any hazards detected.

Thereafter, safety inspections will be conducted at the frequency described below:

1. Annual inspections of all office areas will be conducted to detect and eliminate any hazardous conditions that may exist.
2. Semi-annual inspections of all potentially hazardous areas (shops, cafeterias, warehouses, gymnasiums, sheds, etc.) will be conducted to detect and eliminate any hazardous conditions that may exist.

Unscheduled Safety Inspections

1. Additional safety inspections will be conducted whenever new equipment or changes in procedures are introduced into the workplace that presents new hazards.
2. Superintendent or Site Administrator(s) will conduct periodic unscheduled safety inspections of all potentially hazardous areas to assist in the maintenance of a safe and healthful workplace.
3. Safety reviews will be conducted when occupational accidents occur to identify and correct hazards that may have contributed to the accident.

ACCIDENT INVESTIGATIONS

Superintendents, Site Administrators, Supervisors, and Managers will investigate all accidents, injuries, occupational illnesses, and near-miss incidents to identify the root cause. Appropriate repairs or procedural changes will be implemented promptly to correct the hazards implicated in these events.

To ensure timely accounting for Workers' Compensation procedures, both employee and supervisor must complete their respective portions on the Report of Employee Injury/Exposure Form and School Accident Investigation Form available at the School Office or school site.

HAZARD CORRECTION

All hazards identified will be promptly investigated and alternate procedures implemented as indicated. The School recognizes that hazards range from imminent dangers to hazards of relatively low risk. Corrective actions or plans, including suitable timetables for completion, are the responsibility of the Site Administrator or Superintendent.

TRAINING

Effective dissemination of safety information lies at the very heart of a successful Injury & Illness Prevention Program. All employees must be trained in general safe work practices. In addition, specific instruction with respect to hazards unique to each employee's job assignment will be provided.

General Safe Work Practices

At a minimum, all employees will be trained in the following:

1. Fire Safety, Evacuation, and Emergency Procedures
2. Hazard Communication – Right to Understanding GHS (Use of Safety Data Sheets)
3. Bloodborne Pathogens
5. Injury & Illness Prevention Program
6. Mandated Reporter
7. AB 1825 for Managers

Specific Safe Work Practices

In addition to this general training, each employee will be instructed how to protect themselves from the hazards specific to their individual job duties. At a minimum this entails how to use workplace equipment, safe handling of hazardous materials and use of personal protective equipment. Training must be completed before beginning to work on assigned equipment, and whenever new hazards or changes in procedures are implemented.

The Superintendent is responsible for providing Site Administrators, Supervisors, and Managers with the training necessary to familiarize themselves with the safety and health hazards their employees are exposed to.

It is the responsibility of each Site Administrator, Supervisor, and Manager to know the hazards related to his/her employee's job tasks, and ensure they receive appropriate training.

1. Supervisors will ensure that all employees receive general and job-specific training prior to initial or new job assignments.
2. Supervisors will ensure that employees are trained whenever new substances, processes, procedures or equipment are introduced to the workplace which may create new hazards. Training must also be given when new or previously unrecognized hazards are brought to a supervisor's attention.

3. All training will be documented and kept in employee files. The attached Employee Training Checklist Form (or equivalent) will be used for this purpose.

COMMUNICATION

Effective two-way communication, which involves employee input on matters of workplace safety, is essential to maintaining an effective Injury & Illness Prevention Program. To foster better safety communication, the following guidelines will be implemented:

The department will use an Employee Bulletin Board for posting information on safety in a location accessible to all employees. Changes in protocol, safety bulletins, accident statistics, training announcements, and other safety information will be posted, as they become available.

Site Administrators, Managers, and Supervisors will provide time at periodic staff meetings to discuss safety topics. Status reports will be given on safety inspections, hazard correction projects, and accident investigation results, as well as feedback to previous employee suggestions. Employees will be encouraged to participate and give suggestions without fear of reprisal. The attached attendance sheet should be used to document attendance and topics covered. Additional communication methods to be used are:

- Posters Meetings Manuals
 Newsletters Bulletins Warning Labels

Other, please specify:

Employees are encouraged to bring to the School's attention any potential health or safety hazard that may exist in the work area. The attached Employee Safety Recommendation form (or equivalent) can be used for this purpose. These forms are available in the School Office and at each school site.

Supervisors will follow up all suggestions and investigate the concerns brought up through these communication methods. Feedback to the employees is critical, and must be provided for effective two-way communication.

Compliance will be reinforced by:

_____ Appropriate comments on performance evaluations.

Other, please specify:

Non-compliance will be addressed by:

_____ An immediate discussion between the supervisor and the employee who is discovered working in an unsafe manner.

_____ Appropriate disciplinary action up to dismissal.

Other, please specify:

The School will pursue readily understandable health and safety communications for all affected employees.

DOCUMENTATION

Many standards and regulations of Cal/OSHA contain requirements for the maintenance and retention of records for occupational injuries and illnesses, medical surveillance, exposure monitoring, inspections and other activities relevant to occupational health and safety. To comply with these regulations, as well as to demonstrate that the critical elements of this Injury & Illness Prevention Program are being implemented, the following records will be kept on file in the School Office or school site for at least the length of time indicated below:

1. Copies of all IIPP Safety Inspection Forms. Retain 5 years.
2. Copies of all Accident Investigation Forms. Retain 5 years.
3. Copies of all Employee Training Checklists and related Training Documents. Retain for duration of each individual's employment.
4. Copies of all Safety Meeting Agendas. Retain 5 years.

The School will ensure that these records are kept in their files, and present them to Cal/OSHA or other regulatory agency representatives if requested. A review of these records will be conducted by the Superintendent during routine inspections to measure compliance with the Program.

A safe and healthy workplace must be the goal of everyone at Northern United – Humboldt Charter School, with responsibility shared by management and staff alike. If you have any questions regarding this Injury & Illness Prevention Program, please contact the District Office at 707-445-2660.

APPENDIX A
ACCIDENT INVESTIGATION CHECKLIST

APPENDIX B

EMPLOYEE SAFETY RECOMMENDATION FORM

NORTHERN UNITED – HUMBOLDT CHARTER SCHOOL

EMPLOYEE SAFETY RECOMMENDATION FORM

LOCATION:

DEPT:

SUPERVISOR:

DATE:

IDENTIFICATION OF SAFETY OR HEALTH HAZARD

SUGGESTION FOR ABATEMENT OF THE SAFETY OR HEALTH HAZARD

DO NOT WRITE BELOW THIS LINE

Date complaint was investigated:

Investigated by:

Action taken:

Date Action was reported to the employee:

Comments:

APPENDIX C

OFFICE SAFETY INSPECTION CHECKLIST

NORTHERN UNITED – HUMBOLDT CHARTER SCHOOL

OFFICE SAFETY INSPECTION CHECKLIST

Date: _____ Location: _____ Phone: _____

Supervisor: _____ Department: _____

Inspector: _____ Job Title: _____

ADMINISTRATION AND TRAINING

- | Yes | No | N/A | |
|-----------------------|-----------------------|-----------------------|---|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 1. Does the department have a written Injury & Illness Prevention Plan? Are all departmental safety records maintained in a centralized file for easy access? Is it current? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 2. Have all of the employees attended an IIPP training class? If not, what percentage has received training? _____ |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 3. Does the department have a completed Emergency Action Plan? Percentage completed? _____ Is training being provided to employees on its contents? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 4. Are chemical products used in the office? (Are Safety Data Sheets maintained?) |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 5. Are the Cal/OSHA Information Poster, Workers' Compensation Bulletin, Annual Accident Summaries (must be posted during February, at a minimum) and Emergency Response Guide flipchart posted? Is the Safety Briefs newsletter being sent to the area? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 6. Are annual workplace inspections being performed? Are records being maintained? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 7. Has there been any employee accidents from this department? Are there Accident Investigation Reports completed for each accident? |

GENERAL SAFETY

- | | | | |
|-----------------------|-----------------------|-----------------------|--|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 8. Are all exits, fire alarms, pullboxes, extinguishers, sprinklers, and fire notification devices clearly marked and unobstructed? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 9. Are all aisles/corridors unobstructed to allow unimpeded evacuations? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 10. Is a clearly identified, charged, currently inspected and tagged, wall-mounted fire extinguisher available within 75 feet of all work areas? (No empty wall hooks, charge needles in the red, missing plastic pin tabs or extinguishers on the floor.) |

GENERAL SAFETY (CONTINUED)

- | Yes | No | N/A | |
|-----------------------|-----------------------|-----------------------|---|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 11. Are ergonomic issues being addressed for administrative personnel using computers? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 12. Is a fully stocked first-aid kit available? Do all employees in the area know its location? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 13. Are all cabinets, shelves, or furniture above 5 feet in height secured to prevent toppling during an earthquake? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 14. Are all books and supplies stored so as not to fall during an earthquake? (Store heavy items low to the floor, shelf lips on shelves above work areas.) |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 15. Is the office kept clean of trash and other recyclable materials removed promptly? |

ELECTRICAL/MECHANICAL SAFETY

- | | | | |
|-----------------------|-----------------------|-----------------------|--|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 16. Are all plugs, cords, electrical panels, and receptacles in good condition (no exposed conductors or broken insulation)? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 17. Are all circuit breaker panels accessible with each breaker appropriately labeled? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 18. Are fused power strips being used in lieu of receptacle adapters? Are additional outlets needed in some areas? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 19. Is lighting adequate throughout the work environment? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 20. Are extension cords being used correctly? (They must not be run through walls, doors, ceilings; not represent a trip hazard running across aiseways; not to be used as a permanent source of electrical supply--use fused outlet strips or have additional outlets installed; not to be linked together. No "thin" zip cords.) |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 21. Are portable electric heaters being used? (If so, use fused power strips and locate away from combustible materials.) |

Comments

APPENDIX D
LABORATORY SAFETY INSPECTION CHECKLIST

NORTHERN UNITED – HUMBOLDT CHARTER SCHOOL

LABORATORY SAFETY INSPECTION CHECKLIST

Date: _____ Location: _____ Phone: _____

Supervisor: _____ Department: _____

Inspector: _____ Job Title: _____

HEALTH AND SAFETY MANAGEMENT

- | Yes | No | N/A | |
|-----------------------|-----------------------|-----------------------|---|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 1. Is there a Chemical Hygiene Program present? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 2. Are personnel trained in chemical health/physical hazards and laboratory safety? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 3. Do lab personnel have access to and are familiar with the use of Safety Data Sheets (SDSs)? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 4. Have personnel using biohazards, toxins, and regulated carcinogens been given documented special training? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 5. Are personnel instructed in emergency procedures (exits, location, and use of fire extinguishers, medical)? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 6. Have personnel been instructed on how to respond in the event of a chemical spill? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 7. Are complete training records and documents available for review by the Personnel Office and outside agencies? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 8. Have all hazards identified by the annual survey been abated? (Action records must be retained.) |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 9. Do laboratory personnel perform semi-annual lab inspections? (PI must retain records.) |

GENERAL SAFETY

- | | | | |
|-----------------------|-----------------------|-----------------------|---|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 10. Are rooms and cabinets containing regulated carcinogens, biohazards, and radioactive materials labeled? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 11. Are work areas clean and uncluttered? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 12. Do employees know the location of the first aid kit and is it accessible? |

GENERAL SAFETY (continued)

- | Yes | No | N/A | |
|-----------------------|-----------------------|-----------------------|--|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 13. Is equipment greater than 5 feet tall seismically secured to prevent tipping during an earthquake? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 14. Do shelves have lips, wires, or other seismic restraints to prevent items from falling? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 15. Are food and beverages kept away from work areas and out of laboratory refrigerators or cabinets? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 16. Are fire extinguishers accessible and charged? (If not, please call Physical Plant Services.) |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 17. Are sinks labeled, "Industrial Water – Do Not Drink"? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 18. Have personnel been instructed on the hazards of wearing contact lenses in the laboratory? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 19. Are protective gloves available and worn for laboratory procedures where skin absorption/irritation may occur? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 20. Are safety glasses or other eye protection available and worn in the laboratory? |

COMMENTS

Biosafety Cabinet: Date last inspected?
Types of regulated carcinogens
Types and quantity of compressed gasses
Gallons of flammable liquids
Types of personnel protective equipment

LABORATORY EQUIPMENT

- | | | | |
|-----------------------|-----------------------|-----------------------|---|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 21. Have chemical fume hoods been tested within the past year? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 22. Is storage in hoods kept to a minimum and is it placed so it does not impede proper airflow? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 23. Does fume hood draw air (test with a tissue on hood edge) and is alarm installed and working? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 24. Is the lab ventilation negative with respect to corridors and offices? |

LABORATORY EQUIPMENT (continued)

- | Yes | No | N/A | |
|-----------------------|-----------------------|-----------------------|---|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 25. Are rotating or moveable parts and belts guarded with screens having less than ¼ inch opening? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 26. Are refrigerators and freezers, which are used for storage of flammables, spark proof and properly labeled? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 27. Are non-spark proof refrigerators labeled as "Unsafe for Flammable Storage"? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 28. Are all gas cylinders restrained to prevent tipping or falling? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 29. Are valves of gas cylinders capped when not in use? |

HAZARDOUS MATERIALS

- | | | | |
|-----------------------|-----------------------|-----------------------|--|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 30. Are chemicals labeled to identify contents and hazards? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 31. Are regulated carcinogens handled safely to reduce employee exposure? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 32. Are chemicals separated by hazard class and stored to prevent spills (acids, bases, oxidizers, flammables, etc.)? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 33. Are chemicals inventoried (chemical name, quantity on hand, amount used per year)? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 34. Are chemical wastes properly segregated and stored with Waste Pick-up Tags attached to the containers? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 35. Are all hazardous wastes disposed of and not poured into the sewer system? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 36. Is a plumbed emergency eyewash station available within 100 feet of all areas where chemicals may splash onto an employee's body? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 37. Is a plumbed emergency eyewash station available within 100 feet of all areas where chemicals may splash or mechanical hazards such as grinding? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 38. Are either and other peroxide formers dated? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 39. Are sharps stored in puncture-proof containers and labeled appropriately (infectious waste or hazardous waste)? |

FIRE AND ELECTRICAL SAFETY

- | | | | |
|-----------------------|-----------------------|-----------------------|---|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 40. Are fire doors unobstructed and readily closeable? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 41. If greater than 10 gallons of flammables are stored, is an approved flammable storage cabinet used? |

FIRE AND ELECTRICAL SAFETY (continued)

- | Yes | No | N/A | |
|-----------------------|-----------------------|-----------------------|---|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 42. Are flammable liquids stored in less than 1-gallon quantity or kept in less than 2-gallon safety cans? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 43. Are flammable liquids limited to 60 gallons per fire area? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 44. Are plugs, cords, and receptacles in good condition (no splices or frayed cords)? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 45. Is all equipment properly grounded? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 46. Are extension cords used? (These are not to be used in place of permanent wiring, running through walls, ceilings, doors, etc.) |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 47. Are all electrical boxes, panels, receptacles, and fittings covered to protect against electrical shock? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 48. Are control switches, circuit breakers, electrical panels, and emergency power cabinets free of obstructions? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 49. Are circuit breakers labeled to indicate what equipment is served by each? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 50. Have all outlet adapters been removed? (Install additional outlets or use fused power strips if current demand is within the strip's rating.) |

COMMENTS

APPENDIX E

FACILITY SAFETY INSPECTION CHECKLIST

NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL

FACILITY SAFETY INSPECTION CHECKLIST

Date: _____ Location: _____ Phone: _____

Supervisor: _____ Department: _____

Inspector: _____ Job Title: _____

ADMINISTRATION AND TRAINING

- | Yes | No | N/A | |
|-----------------------|-----------------------|-----------------------|---|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 1. Have all employees received General Safety Training (fire, earthquake, lifting, emergency evacuation, etc.)? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 2. Are all employees familiar with the use of SDSs? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 3. Have all employees been instructed in how to operate the equipment they are required to use? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 4. Have all employees been trained in how to protect themselves from the hazards identified in their work area? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 5. Are all employees current on any specialized training (lockout, confined space, respirators, etc.) needed? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 6. Are all training records up to date for each employee? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 7. Do all employees have access to the Departmental Emergency Action Plan and know their responsibilities? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 8. Is the Cal/OSHA information poster, Workers' Compensation Bulletin and Annual Injury & Illness Summaries posted? |

FIRE SAFETY

- | | | | |
|-----------------------|-----------------------|-----------------------|---|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 9. Are all fire exits clearly marked and unobstructed? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 10. Is trash, debris, and oily rags removed from the shop daily? Are metal cans available for storage of oily rags? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 11. Are all aisles cleared for at least a 44-inch pathway and building exit corridors completely clear for safe egress? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 12. Are all flammable solvents in excess of 10 1-gallon containers stored in approved flammable storage cabinets? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 13. Are spray-painting operations, which employ flammable materials, conducted inside spray booths? |

FIRE SAFETY (continued)

- | Yes | No | N/A | |
|-----------------------|-----------------------|-----------------------|--|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 14. Are flammable and combustible materials stored at least 25 feet away from heat or ignition sources? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 15. Are flammable gas cylinders are stored at least 25 feet away from oxygen cylinders or ignition sources? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 16. Are fire separators intact (no holes in firewalls, no doors to exit corridors propped open, etc.)? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 17. Are charged, wall-mounted fire extinguishers (of the appropriate type) available within 75 feet of all workstations? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 18. Are employee workstations arranged to be comfortable without unnecessary strain on backs, arms, necks, etc.? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 19. Is there an inspection card attached to each fire extinguisher and are monthly inspections properly documented? |

ELECTRICAL SAFETY

- | | | | |
|-----------------------|-----------------------|-----------------------|--|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 20. Are all plugs, cords, panels, and receptacles in good condition (no exposed conductors or broken insulation)? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 21. Are all circuit breaker panels accessible with labels identifying each switch's function? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 22. Are plug adapters banned? (Install additional outlets or properly rated fused power strips in lieu of plug adapters.) |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 23. Is permanent building wiring installed away from public contact (in conduit, raceways, or walls)? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 24. Are Ground Fault Circuit Interrupters available for use in wet areas? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 25. Are the wheels on rolling files or other mobile equipment free from binding when rolled? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 26. Are extension cords in use? (These are not to be run through walls, ceilings, or doors, and are not safe for permanent equipment. Unplug extension cords daily or replace with fused power strips if current demand is within the strip's rating; otherwise, install additional outlets to reach equipment. Do not link extension cords together.) |

MECHANICAL SAFETY

- | | | | |
|-----------------------|-----------------------|-----------------------|---|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 27. Is defective equipment promptly repaired? (If defects pose an imminent danger, then remove out of service.) |
|-----------------------|-----------------------|-----------------------|---|

MECHANICAL SAFETY (continued)

- | Yes | No | N/A | |
|-----------------------|-----------------------|-----------------------|--|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 28. Are all the machine guards for belts, gears, and points of operation in place and adjusted properly? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 29. Are machine and tool switches safe (easy access to disengage, stay off if de-energized and re-started)? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 30. Are gas welding torches equipped with flashback arrestors? Are arc welders properly grounded with safe wiring? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 31. Are air tanks greater than 1.5 cubic feet (11.22 gal.) capacity inspected as evidenced by a current posted Cal/OSHA permit? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 32. Are cranes, slings, ropes, hoists, jacks, jackstands, etc., inspected prior to each use and used safely? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 33. Are floors maintained clean, spills wiped up promptly, and anti-slip materials used where moisture is prevalent? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 34. Are all cabinets, shelves, and equipment greater than 5 feet high secured to prevent injury to custodial personnel? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 35. Are cutting blades disposed of in rigid containers to prevent injury to custodial personnel? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 36. Are guardrails installed around floor openings and lofts, along catwalks, etc., to prevent employee falls? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 37. Are potable water, soap, and towels available for hand washing? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 38. Are all plumbing fixtures served by Industrial Water labeled to prohibit drinking? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 39. Are forklifts inspected frequently for defects, equipped with proper safety devices and operated safely? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 40. Are excessive noise levels adequately controlled? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 41. Is an approved first aid kit available and its location known to all employees? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 42. Are stacked and shelved items stored to prevent falling during an earthquake? (Advise installing 2 inch shelf lips or other means of restraining items, especially above exits and employee workstations.) |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 43. Are cross-connections between potable water and sewer inlets promptly abated (remove hoses which extend into sinks or down drains), and leaking backflow protection devices promptly repaired? |

HAZARDOUS MATERIALS/PERSONAL PROTECTION

- | Yes | No | N/A | |
|-----------------------|-----------------------|-----------------------|--|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 44. Are chemicals stored to prevent spills? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 45. Are carcinogens handled safely to reduce employee exposure? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 46. Are chemicals separated by Hazard Class (acids, bases, oxidizers, flammables, etc.)? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 47. Are chemicals inventoried with copies provided to the Personnel Office? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 48. Are chemical wastes properly segregated and stored with Waste Pickup Tags attached to the containers? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 49. Are all hazardous wastes disposed of and not poured into the sewer system? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 50. Is a plumbed emergency shower available within 100 feet of all areas where chemicals may splash onto an employee's body? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 51. Are gloves suitable for the hazard warranting protection (chemicals, heat, friction, etc.) available? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 52. Is eye protection suitable for the hazard warranting protection (welding, chemicals, particulates, etc.) available? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 53. Is a plumbed emergency eyewash station available within 100 feet of all chemical splash or mechanical hazards such as grinding operations? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 54. Is hearing protection suitable for the hazards warranting protection available? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 55. Are safety shoes available for those employees subject to falling objects and other foot impact hazards? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 56. Are hard hats available for employees subject to falling objects, low overhead obstructions, etc.? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 57. Are aprons or other suitable clothing available for employees subject to chemicals, oil, grease, etc.? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 58. Are lockout locks and tags available for employees who work on equipment served by hazardous energy sources? |

COMMENTS

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.4 Approval of Injury & Illness Prevention Program Plan for NU-Siskiyou

Action Requested:

Approval

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

Schools are required to adopt an Injury & Illness Prevention Program Plan. This plan includes all policies related to employee safety, as well as all safety procedures for staff to follow.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

INJURY & ILLNESS PREVENTION PROGRAM

FOR

Northern United – Siskiyou Charter School

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INTRODUCTION

In order to maintain a safe and healthful work environment Northern United – Siskiyou Charter School (the School) has developed this Injury & Illness Prevention Program for all employees to follow. This document describes the goals, statutory authority, and the responsibilities of all employees under the Program. It addresses Compliance, Hazard Identification, Accident Investigation, Hazard Mitigation, Training, Hazard Communication, and Program Documentation. By making employee safety a high priority for every employee we can reduce injuries and illnesses, increase productivity, and promote a safer and healthier environment for all individuals at Northern United – Siskiyou Charter School.

GOALS

Diligent implementation of this program will reap many benefits for Northern United – Siskiyou Charter School. Most notably it will:

1. Protect the health and safety of employees. Decrease the potential risk of disease, illness, injury, and harmful exposures to School personnel.
2. Reduce workers' compensation claims and costs.
3. Improve efficiency by reducing the time spent replacing or reassigning injured employees, as well as reduce the need to find and train replacement employees.
4. Improve employee morale and efficiency as employees see that their safety is important to management.
5. Minimize the potential for penalties assessed by various enforcement agencies by maintaining compliance with Health and Safety Codes.

STATUTORY AUTHORITY

- ◆ California Labor Code Section 6401.7.
- ◆ California Code of Regulations Title 8, Sections 1509 and 3203.

RESPONSIBILITY

The ultimate responsibility for establishing and maintaining effective environmental health and safety policies specific to School facilities and operations rests with Superintendent. General policies, which govern the activities and responsibilities of the Injury & Illness Prevention Program, are established under (his or her) final authority.

It is the responsibility of Site Administrators Supervisors and Managers to develop procedures, which ensure effective compliance with the Injury & Illness Prevention Program, as well as other health and safety policies related to operations under their control.

Site Administrators, Supervisors and Managers, are responsible for enforcement of this Program among the employees under their direction by carrying out the various duties outlined herein, setting acceptable safety policies and procedures for each employee to follow and ensuring that employees receive the general safety training. Each Site Administrator, Supervisor, and Manager must also ensure that appropriate job specific safety training is received, and that safety responsibilities are clearly outlined in the job descriptions, which govern the employees under their direction. Supervising others also carries the responsibility for knowing how to safely accomplish the tasks assigned each employee, for purchasing appropriate personal protective equipment, and for evaluating employee compliance.

Immediate responsibility for workplace health and safety rests with each individual employee. Employees are responsible for following the established work procedures and safety guidelines in their area, as well as those identified in this Program. Employees are also responsible for using the personal protective equipment issued to protect them from identified hazards, and for reporting any unsafe conditions to their supervisors.

The Superintendent is responsible for developing and managing this Injury & Illness Prevention Program.

COMPLIANCE

Compliance with this Injury & Illness Prevention Program will be achieved in the following manner:

1. Site Administrators, Supervisors, and Managers will set positive examples for working safely and require that all staff under their direction work safely.
2. Site Administrators, Supervisors, and Managers will use all disciplinary procedures available to them to ensure that employees follow established safety policies and procedures. Performance evaluations, verbal counseling, written warnings, and other forms of disciplinary action are available.
3. Site Administrators, Supervisors, and Managers will identify the resources necessary to provide a safe work environment for their employees and include them in budget requests.
4. Site Administrators, Supervisors, and Managers will establish appropriate means of recognition for employees who demonstrate safe work practices.

Northern United – Siskiyou Charter School has developed this comprehensive Injury & Illness Prevention Program to enhance the health and safety of its employees.

HAZARD IDENTIFICATION

A health and safety inspection program is essential in order to reduce unsafe conditions, which may expose employees to incidents that could result in personal injuries or property damage. It is the responsibility of the School to ensure that appropriate, systematic safety inspections are conducted periodically.

Scheduled Safety Inspections

Upon initial implementation of this, Program inspections of all work areas will be conducted. All inspections will be documented using the attached forms (or equivalent) with appropriate abatement of any hazards detected.

Thereafter, safety inspections will be conducted at the frequency described below:

1. Annual inspections of all office areas will be conducted to detect and eliminate any hazardous conditions that may exist.
2. Semi-annual inspections of all potentially hazardous areas (shops, cafeterias, warehouses, gymnasiums, sheds, etc.) will be conducted to detect and eliminate any hazardous conditions that may exist.

Unscheduled Safety Inspections

1. Additional safety inspections will be conducted whenever new equipment or changes in procedures are introduced into the workplace that presents new hazards.
2. Superintendent or Site Administrator(s) will conduct periodic unscheduled safety inspections of all potentially hazardous areas to assist in the maintenance of a safe and healthful workplace.
3. Safety reviews will be conducted when occupational accidents occur to identify and correct hazards that may have contributed to the accident.

ACCIDENT INVESTIGATIONS

Superintendents, Site Administrators, Supervisors, and Managers will investigate all accidents, injuries, occupational illnesses, and near-miss incidents to identify the root cause. Appropriate repairs or procedural changes will be implemented promptly to correct the hazards implicated in these events.

To ensure timely accounting for Workers' Compensation procedures, both employee and supervisor must complete their respective portions on the Report of Employee Injury/Exposure Form and School Accident Investigation Form available at the School Office or school site.

HAZARD CORRECTION

All hazards identified will be promptly investigated and alternate procedures implemented as indicated. The School recognizes that hazards range from imminent dangers to hazards of relatively low risk. Corrective actions or plans, including suitable timetables for completion, are the responsibility of the Site Administrator or Superintendent.

TRAINING

Effective dissemination of safety information lies at the very heart of a successful Injury & Illness Prevention Program. All employees must be trained in general safe work practices. In addition, specific instruction with respect to hazards unique to each employee's job assignment will be provided.

General Safe Work Practices

At a minimum, all employees will be trained in the following:

1. Fire Safety, Evacuation, and Emergency Procedures
2. Hazard Communication – Right to Understanding GHS (Use of Safety Data Sheets)
3. Bloodborne Pathogens
5. Injury & Illness Prevention Program
6. Mandated Reporter
7. AB 1825 for Managers

Specific Safe Work Practices

In addition to this general training, each employee will be instructed how to protect themselves from the hazards specific to their individual job duties. At a minimum this entails how to use workplace equipment, safe handling of hazardous materials and use of personal protective equipment. Training must be completed before beginning to work on assigned equipment, and whenever new hazards or changes in procedures are implemented.

The Superintendent is responsible for providing Site Administrators, Supervisors, and Managers with the training necessary to familiarize themselves with the safety and health hazards their employees are exposed to.

It is the responsibility of each Site Administrator, Supervisor, and Manager to know the hazards related to his/her employee's job tasks, and ensure they receive appropriate training.

1. Supervisors will ensure that all employees receive general and job-specific training prior to initial or new job assignments.
2. Supervisors will ensure that employees are trained whenever new substances, processes, procedures or equipment are introduced to the workplace which may create new hazards. Training must also be given when new or previously unrecognized hazards are brought to a supervisor's attention.

3. All training will be documented and kept in employee files. The attached Employee Training Checklist Form (or equivalent) will be used for this purpose.

COMMUNICATION

Effective two-way communication, which involves employee input on matters of workplace safety, is essential to maintaining an effective Injury & Illness Prevention Program. To foster better safety communication, the following guidelines will be implemented:

The department will use an Employee Bulletin Board for posting information on safety in a location accessible to all employees. Changes in protocol, safety bulletins, accident statistics, training announcements, and other safety information will be posted, as they become available.

Site Administrators, Managers, and Supervisors will provide time at periodic staff meetings to discuss safety topics. Status reports will be given on safety inspections, hazard correction projects, and accident investigation results, as well as feedback to previous employee suggestions. Employees will be encouraged to participate and give suggestions without fear of reprisal. The attached attendance sheet should be used to document attendance and topics covered. Additional communication methods to be used are:

- Posters Meetings Manuals
 Newsletters Bulletins Warning Labels

Other, please specify:

Employees are encouraged to bring to the School's attention any potential health or safety hazard that may exist in the work area. The attached Employee Safety Recommendation form (or equivalent) can be used for this purpose. These forms are available in the School Office and at each school site.

Supervisors will follow up all suggestions and investigate the concerns brought up through these communication methods. Feedback to the employees is critical, and must be provided for effective two-way communication.

Compliance will be reinforced by:

_____ Appropriate comments on performance evaluations.

Other, please specify:

Non-compliance will be addressed by:

_____ An immediate discussion between the supervisor and the employee who is discovered working in an unsafe manner.

_____ Appropriate disciplinary action up to dismissal.

Other, please specify:

The School will pursue readily understandable health and safety communications for all affected employees.

DOCUMENTATION

Many standards and regulations of Cal/OSHA contain requirements for the maintenance and retention of records for occupational injuries and illnesses, medical surveillance, exposure monitoring, inspections and other activities relevant to occupational health and safety. To comply with these regulations, as well as to demonstrate that the critical elements of this Injury & Illness Prevention Program are being implemented, the following records will be kept on file in the School Office or school site for at least the length of time indicated below:

1. Copies of all IIPP Safety Inspection Forms. Retain 5 years.
2. Copies of all Accident Investigation Forms. Retain 5 years.
3. Copies of all Employee Training Checklists and related Training Documents. Retain for duration of each individual's employment.
4. Copies of all Safety Meeting Agendas. Retain 5 years.

The School will ensure that these records are kept in their files, and present them to Cal/OSHA or other regulatory agency representatives if requested. A review of these records will be conducted by the Superintendent during routine inspections to measure compliance with the Program.

A safe and healthy workplace must be the goal of everyone at Northern United – Siskiyou Charter School, with responsibility shared by management and staff alike. If you have any questions regarding this Injury & Illness Prevention Program, please contact the District Office at 707-445-2660.

APPENDIX A
ACCIDENT INVESTIGATION CHECKLIST

APPENDIX B

EMPLOYEE SAFETY RECOMMENDATION FORM

NORTHERN UNITED – SISKIYOU CHARTER SCHOOL

EMPLOYEE SAFETY RECOMMENDATION FORM

LOCATION:

DEPT:

SUPERVISOR:

DATE:

IDENTIFICATION OF SAFETY OR HEALTH HAZARD

SUGGESTION FOR ABATEMENT OF THE SAFETY OR HEALTH HAZARD

DO NOT WRITE BELOW THIS LINE

Date complaint was investigated:

Investigated by:

Action taken:

Date Action was reported to the employee:

Comments:

APPENDIX C

OFFICE SAFETY INSPECTION CHECKLIST

NORTHERN UNITED – SISKIYOU CHARTER SCHOOL

OFFICE SAFETY INSPECTION CHECKLIST

Date: _____ Location: _____ Phone: _____

Supervisor: _____ Department: _____

Inspector: _____ Job Title: _____

ADMINISTRATION AND TRAINING

- | Yes | No | N/A | |
|-----------------------|-----------------------|-----------------------|---|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 1. Does the department have a written Injury & Illness Prevention Plan? Are all departmental safety records maintained in a centralized file for easy access? Is it current? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 2. Have all of the employees attended an IIPP training class? If not, what percentage has received training? _____ |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 3. Does the department have a completed Emergency Action Plan? Percentage completed? _____ Is training being provided to employees on its contents? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 4. Are chemical products used in the office? (Are Safety Data Sheets maintained?) |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 5. Are the Cal/OSHA Information Poster, Workers' Compensation Bulletin, Annual Accident Summaries (must be posted during February, at a minimum) and Emergency Response Guide flipchart posted? Is the Safety Briefs newsletter being sent to the area? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 6. Are annual workplace inspections being performed? Are records being maintained? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 7. Has there been any employee accidents from this department? Are there Accident Investigation Reports completed for each accident? |

GENERAL SAFETY

- | | | | |
|-----------------------|-----------------------|-----------------------|--|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 8. Are all exits, fire alarms, pullboxes, extinguishers, sprinklers, and fire notification devices clearly marked and unobstructed? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 9. Are all aisles/corridors unobstructed to allow unimpeded evacuations? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 10. Is a clearly identified, charged, currently inspected and tagged, wall-mounted fire extinguisher available within 75 feet of all work areas? (No empty wall hooks, charge needles in the red, missing plastic pin tabs or extinguishers on the floor.) |

GENERAL SAFETY (CONTINUED)

- | Yes | No | N/A | |
|-----------------------|-----------------------|-----------------------|---|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 11. Are ergonomic issues being addressed for administrative personnel using computers? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 12. Is a fully stocked first-aid kit available? Do all employees in the area know its location? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 13. Are all cabinets, shelves, or furniture above 5 feet in height secured to prevent toppling during an earthquake? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 14. Are all books and supplies stored so as not to fall during an earthquake? (Store heavy items low to the floor, shelf lips on shelves above work areas.) |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 15. Is the office kept clean of trash and other recyclable materials removed promptly? |

ELECTRICAL/MECHANICAL SAFETY

- | | | | |
|-----------------------|-----------------------|-----------------------|--|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 16. Are all plugs, cords, electrical panels, and receptacles in good condition (no exposed conductors or broken insulation)? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 17. Are all circuit breaker panels accessible with each breaker appropriately labeled? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 18. Are fused power strips being used in lieu of receptacle adapters? Are additional outlets needed in some areas? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 19. Is lighting adequate throughout the work environment? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 20. Are extension cords being used correctly? (They must not be run through walls, doors, ceilings; not represent a trip hazard running across aisles; not to be used as a permanent source of electrical supply--use fused outlet strips or have additional outlets installed; not to be linked together. No "thin" zip cords.) |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 21. Are portable electric heaters being used? (If so, use fused power strips and locate away from combustible materials.) |

Comments

APPENDIX D

LABORATORY SAFETY INSPECTION CHECKLIST

NORTHERN UNITED – SISKIYOU CHARTER SCHOOL

LABORATORY SAFETY INSPECTION CHECKLIST

Date: _____ Location: _____ Phone: _____

Supervisor: _____ Department: _____

Inspector: _____ Job Title: _____

HEALTH AND SAFETY MANAGEMENT

- | Yes | No | N/A | |
|-----------------------|-----------------------|-----------------------|---|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 1. Is there a Chemical Hygiene Program present? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 2. Are personnel trained in chemical health/physical hazards and laboratory safety? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 3. Do lab personnel have access to and are familiar with the use of Safety Data Sheets (SDSs)? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 4. Have personnel using biohazards, toxins, and regulated carcinogens been given documented special training? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 5. Are personnel instructed in emergency procedures (exits, location, and use of fire extinguishers, medical)? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 6. Have personnel been instructed on how to respond in the event of a chemical spill? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 7. Are complete training records and documents available for review by the Personnel Office and outside agencies? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 8. Have all hazards identified by the annual survey been abated? (Action records must be retained.) |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 9. Do laboratory personnel perform semi-annual lab inspections? (PI must retain records.) |

GENERAL SAFETY

- | | | | |
|-----------------------|-----------------------|-----------------------|---|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 10. Are rooms and cabinets containing regulated carcinogens, biohazards, and radioactive materials labeled? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 11. Are work areas clean and uncluttered? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 12. Do employees know the location of the first aid kit and is it accessible? |

GENERAL SAFETY (continued)

- | Yes | No | N/A | |
|-----------------------|-----------------------|-----------------------|--|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 13. Is equipment greater than 5 feet tall seismically secured to prevent tipping during an earthquake? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 14. Do shelves have lips, wires, or other seismic restraints to prevent items from falling? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 15. Are food and beverages kept away from work areas and out of laboratory refrigerators or cabinets? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 16. Are fire extinguishers accessible and charged? (If not, please call Physical Plant Services.) |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 17. Are sinks labeled, "Industrial Water – Do Not Drink"? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 18. Have personnel been instructed on the hazards of wearing contact lenses in the laboratory? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 19. Are protective gloves available and worn for laboratory procedures where skin absorption/irritation may occur? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 20. Are safety glasses or other eye protection available and worn in the laboratory? |

COMMENTS

Biosafety Cabinet: Date last inspected?
Types of regulated carcinogens
Types and quantity of compressed gasses
Gallons of flammable liquids
Types of personnel protective equipment

LABORATORY EQUIPMENT

- | | | | |
|-----------------------|-----------------------|-----------------------|---|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 21. Have chemical fume hoods been tested within the past year? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 22. Is storage in hoods kept to a minimum and is it placed so it does not impede proper airflow? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 23. Does fume hood draw air (test with a tissue on hood edge) and is alarm installed and working? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 24. Is the lab ventilation negative with respect to corridors and offices? |

LABORATORY EQUIPMENT (continued)

- | Yes | No | N/A | |
|-----------------------|-----------------------|-----------------------|---|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 25. Are rotating or moveable parts and belts guarded with screens having less than ¼ inch opening? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 26. Are refrigerators and freezers, which are used for storage of flammables, spark proof and properly labeled? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 27. Are non-spark proof refrigerators labeled as "Unsafe for Flammable Storage"? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 28. Are all gas cylinders restrained to prevent tipping or falling? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 29. Are valves of gas cylinders capped when not in use? |

HAZARDOUS MATERIALS

- | | | | |
|-----------------------|-----------------------|-----------------------|--|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 30. Are chemicals labeled to identify contents and hazards? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 31. Are regulated carcinogens handled safely to reduce employee exposure? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 32. Are chemicals separated by hazard class and stored to prevent spills (acids, bases, oxidizers, flammables, etc.)? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 33. Are chemicals inventoried (chemical name, quantity on hand, amount used per year)? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 34. Are chemical wastes properly segregated and stored with Waste Pick-up Tags attached to the containers? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 35. Are all hazardous wastes disposed of and not poured into the sewer system? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 36. Is a plumbed emergency eyewash station available within 100 feet of all areas where chemicals may splash onto an employee's body? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 37. Is a plumbed emergency eyewash station available within 100 feet of all areas where chemicals may splash or mechanical hazards such as grinding? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 38. Are either and other peroxide formers dated? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 39. Are sharps stored in puncture-proof containers and labeled appropriately (infectious waste or hazardous waste)? |

FIRE AND ELECTRICAL SAFETY

- | | | | |
|-----------------------|-----------------------|-----------------------|---|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 40. Are fire doors unobstructed and readily closeable? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 41. If greater than 10 gallons of flammables are stored, is an approved flammable storage cabinet used? |

FIRE AND ELECTRICAL SAFETY (continued)

- | Yes | No | N/A | |
|-----------------------|-----------------------|-----------------------|---|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 42. Are flammable liquids stored in less than 1-gallon quantity or kept in less than 2-gallon safety cans? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 43. Are flammable liquids limited to 60 gallons per fire area? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 44. Are plugs, cords, and receptacles in good condition (no splices or frayed cords)? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 45. Is all equipment properly grounded? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 46. Are extension cords used? (These are not to be used in place of permanent wiring, running through walls, ceilings, doors, etc.) |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 47. Are all electrical boxes, panels, receptacles, and fittings covered to protect against electrical shock? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 48. Are control switches, circuit breakers, electrical panels, and emergency power cabinets free of obstructions? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 49. Are circuit breakers labeled to indicate what equipment is served by each? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 50. Have all outlet adapters been removed? (Install additional outlets or use fused power strips if current demand is within the strip's rating.) |

COMMENTS

APPENDIX E

FACILITY SAFETY INSPECTION CHECKLIST

NORTHERN UNITED - SISKIYOU CHARTER SCHOOL

FACILITY SAFETY INSPECTION CHECKLIST

Date: _____ Location: _____ Phone: _____

Supervisor: _____ Department: _____

Inspector: _____ Job Title: _____

ADMINISTRATION AND TRAINING

- | Yes | No | N/A | |
|-----------------------|-----------------------|-----------------------|---|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 1. Have all employees received General Safety Training (fire, earthquake, lifting, emergency evacuation, etc.)? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 2. Are all employees familiar with the use of SDSs? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 3. Have all employees been instructed in how to operate the equipment they are required to use? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 4. Have all employees been trained in how to protect themselves from the hazards identified in their work area? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 5. Are all employees current on any specialized training (lockout, confined space, respirators, etc.) needed? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 6. Are all training records up to date for each employee? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 7. Do all employees have access to the Departmental Emergency Action Plan and know their responsibilities? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 8. Is the Cal/OSHA information poster, Workers' Compensation Bulletin and Annual Injury & Illness Summaries posted? |

FIRE SAFETY

- | | | | |
|-----------------------|-----------------------|-----------------------|---|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 9. Are all fire exits clearly marked and unobstructed? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 10. Is trash, debris, and oily rags removed from the shop daily? Are metal cans available for storage of oily rags? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 11. Are all aisles cleared for at least a 44-inch pathway and building exit corridors completely clear for safe egress? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 12. Are all flammable solvents in excess of 10 1-gallon containers stored in approved flammable storage cabinets? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 13. Are spray-painting operations, which employ flammable materials, conducted inside spray booths? |

FIRE SAFETY (continued)

- | Yes | No | N/A | |
|-----------------------|-----------------------|-----------------------|--|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 14. Are flammable and combustible materials stored at least 25 feet away from heat or ignition sources? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 15. Are flammable gas cylinders are stored at least 25 feet away from oxygen cylinders or ignition sources? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 16. Are fire separators intact (no holes in firewalls, no doors to exit corridors propped open, etc.)? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 17. Are charged, wall-mounted fire extinguishers (of the appropriate type) available within 75 feet of all workstations? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 18. Are employee workstations arranged to be comfortable without unnecessary strain on backs, arms, necks, etc.? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 19. Is there an inspection card attached to each fire extinguisher and are monthly inspections properly documented? |

ELECTRICAL SAFETY

- | | | | |
|-----------------------|-----------------------|-----------------------|--|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 20. Are all plugs, cords, panels, and receptacles in good condition (no exposed conductors or broken insulation)? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 21. Are all circuit breaker panels accessible with labels identifying each switch's function? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 22. Are plug adapters banned? (Install additional outlets or properly rated fused power strips in lieu of plug adapters.) |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 23. Is permanent building wiring installed away from public contact (in conduit, raceways, or walls)? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 24. Are Ground Fault Circuit Interrupters available for use in wet areas? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 25. Are the wheels on rolling files or other mobile equipment free from binding when rolled? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 26. Are extension cords in use? (These are not to be run through walls, ceilings, or doors, and are not safe for permanent equipment. Unplug extension cords daily or replace with fused power strips if current demand is within the strip's rating; otherwise, install additional outlets to reach equipment. Do not link extension cords together.) |

MECHANICAL SAFETY

- | | | | |
|-----------------------|-----------------------|-----------------------|---|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 27. Is defective equipment promptly repaired? (If defects pose an imminent danger, then remove out of service.) |
|-----------------------|-----------------------|-----------------------|---|

MECHANICAL SAFETY (continued)

- | Yes | No | N/A | |
|-----------------------|-----------------------|-----------------------|--|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 28. Are all the machine guards for belts, gears, and points of operation in place and adjusted properly? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 29. Are machine and tool switches safe (easy access to disengage, stay off if de-energized and re-started)? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 30. Are gas welding torches equipped with flashback arrestors? Are arc welders properly grounded with safe wiring? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 31. Are air tanks greater than 1.5 cubic feet (11.22 gal.) capacity inspected as evidenced by a current posted Cal/OSHA permit? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 32. Are cranes, slings, ropes, hoists, jacks, jackstands, etc., inspected prior to each use and used safely? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 33. Are floors maintained clean, spills wiped up promptly, and anti-slip materials used where moisture is prevalent? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 34. Are all cabinets, shelves, and equipment greater than 5 feet high secured to prevent injury to custodial personnel? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 35. Are cutting blades disposed of in rigid containers to prevent injury to custodial personnel? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 36. Are guardrails installed around floor openings and lofts, along catwalks, etc., to prevent employee falls? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 37. Are potable water, soap, and towels available for hand washing? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 38. Are all plumbing fixtures served by Industrial Water labeled to prohibit drinking? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 39. Are forklifts inspected frequently for defects, equipped with proper safety devices and operated safely? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 40. Are excessive noise levels adequately controlled? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 41. Is an approved first aid kit available and its location known to all employees? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 42. Are stacked and shelved items stored to prevent falling during an earthquake? (Advise installing 2 inch shelf lips or other means of restraining items, especially above exits and employee workstations.) |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 43. Are cross-connections between potable water and sewer inlets promptly abated (remove hoses which extend into sinks or down drains), and leaking backflow protection devices promptly repaired? |

HAZARDOUS MATERIALS/PERSONAL PROTECTION

- | Yes | No | N/A | |
|-----------------------|-----------------------|-----------------------|--|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 44. Are chemicals stored to prevent spills? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 45. Are carcinogens handled safely to reduce employee exposure? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 46. Are chemicals separated by Hazard Class (acids, bases, oxidizers, flammables, etc.)? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 47. Are chemicals inventoried with copies provided to the Personnel Office? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 48. Are chemical wastes properly segregated and stored with Waste Pickup Tags attached to the containers? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 49. Are all hazardous wastes disposed of and not poured into the sewer system? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 50. Is a plumbed emergency shower available within 100 feet of all areas where chemicals may splash onto an employee's body? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 51. Are gloves suitable for the hazard warranting protection (chemicals, heat, friction, etc.) available? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 52. Is eye protection suitable for the hazard warranting protection (welding, chemicals, particulates, etc.) available? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 53. Is a plumbed emergency eyewash station available within 100 feet of all chemical splash or mechanical hazards such as grinding operations? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 54. Is hearing protection suitable for the hazards warranting protection available? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 55. Are safety shoes available for those employees subject to falling objects and other foot impact hazards? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 56. Are hard hats available for employees subject to falling objects, low overhead obstructions, etc.? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 57. Are aprons or other suitable clothing available for employees subject to chemicals, oil, grease, etc.? |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 58. Are lockout locks and tags available for employees who work on equipment served by hazardous energy sources? |

COMMENTS

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.5 Approval of Regional Directors' Stipends

Action Requested:

Approval

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

Three employees are taking on duties well beyond the job description of a director. In order to compensate employees for the additional responsibilities, a stipend is given.

The following additional duties of the Regional Directors includes oversight of the following items:

PCSGP

ISTs

multiple learning centers

teacher induction

Curriculum

EL students

work experience

professional development

LCAP

staff evaluations

Safety

parent liaison

instructional coaching

county-wide events

state and local assessments

website

forms

content specialists

rigor

CTE

Apprenticeship

dual/co-enrollment

Fiscal Implications:

\$10,000 per Regional Director - \$30,000 total

Contact Person/s: Shari Lovett

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.6 Approval of Food Service Agreement between NU-Humboldt and Arcata School District

Action Requested:

Approval

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

Northern United - Humboldt Charter School will contract with a variety of vendors for meals in order to come into compliance with AB1871 which requires all charter schools to offer a nutritionally adequate meal to all students who qualify for free or reduced meals. The attached contract is for meals provided by Arcata School District for Arcata Learning Center.

Fiscal Implications:

\$4.00 per meal

Students will be charged: \$4.40 for students who pay full price, \$.40 for students who qualify for reduced priced, and \$.50 for milk only.

Contact Person/s: Shari Lovett

Food Service Agreement Effective July 1, 2019 for the 2019-2020 School Year Northern United-Humboldt Charter

This agreement is entered into this 1st Day of July, 2019 by and between the Arcata School District, of the state of California, hereinafter referred to as PROCESSOR, and the Northern United-Humboldt Charter, of the state of California, hereinafter referred to as SCHOOL.

WHEREAS, PROCESSOR has the capability for providing such services; and,

WHEREAS, SCHOOL has present need for Type A lunches; and,

WHEREAS, PROCESSOR is willing to provide such service to SCHOOL;

NOW, THEREFORE, the parties agree as follows;

PROCESSOR SHALL:

1. Prepare Type A lunches for the SCHOOL by 11:45 a.m. each school day that the Arcata School District is in session, including minimum days, in accordance with the number of meals requested for that day.
2. Be responsible for meeting the nutritional standards for a Type A lunch as set forth by the United States Department of Agriculture (USDA) for the National School Lunch Program, and also for the quality of the lunches at the time of delivery.
3. Present the SCHOOL with an itemized invoice semi-annually. Type A and adult lunches will be billed at a rate of \$3.80 per lunch if the SCHOOL assigns the PROCESSOR USDA donated surplus commodity foods. Type A and adult lunches will be billed at a rate of \$4.00 per lunch if the SCHOOL does not assign the PROCESSOR USDA donated surplus commodity foods. Until such time as the assignment of commodities by the SCHOOL to the PROCESSOR is in place, and the PROCESSOR is receiving these commodities, the SCHOOL will be billed at a rate of \$4.00 per lunch. Ala carte milk will be billed at \$.50 per carton.
4. Provide SCHOOL with one monthly menu a week prior to the beginning of the month covered by said menu.
5. Provide sack lunches, which meet Type A requirements, for field trips when requested by the SCHOOL ten (10) school days in advance of a trip.
6. Maintain all necessary records on the nutritional components of the lunches and the number of lunches provided for the SCHOOL and make said records available for inspection by state and federal authorities upon request.
7. Retain all related records and reports for a minimum period of three (3) years plus the current year and make them available for inspection and audit by both state, federal, and SCHOOL representatives.
8. Be responsible for the procedures for requisitioning, securing, ordering, delivery, storage and using commodities, if any, on a regular basis.
9. Be responsible for any damage, shortage, or overage, and for the market value of such damage, shortages, or overage of commodities.
10. Assume all liability for proper use and protection of commodities, if any.
11. Calculate the usage of foods, if any, for commodity allowance, and maintain the necessary production records for the state audit, which will verify that requirements have been met.
12. Maintain an accounting at the end of each calendar month of all commodities, if any, received, processed, delivered, and remaining in inventory, both unprocessed and processed, market value and number of units produced.

SCHOOL SHALL:

1. Provide by telephone, no later than 8:45 AM, an accurate number of lunches to be prepared for the SCHOOL for that school day. Errors in count called in shall be the responsibility of the SCHOOL.
2. Ensure that the requested number of lunches are picked up each day and verify the quality of said lunches. SCHOOL personnel will be responsible for the unloading of said lunches. The meal components shall be prepared for the SCHOOL, and the SCHOOL shall not be required to accept a meal or meal component which at the reasonable discretion of the SCHOOL, is not complete or in good condition at

- the time of the pick up.
3. Provide personnel to serve lunches, clean the serving and eating areas.
 4. Provide transportation supplies as well as disposable supplies such as plates, eating utensils, straws and napkins.
 5. Establish collections procedures, which are in accordance with state and federal regulations relating to the overt identification of needy pupils and keep accurate records of the number of free, reduced price, paid, and adult lunches served daily .
 6. Prepare all claims for reimbursement under its own agreement number, receive and approve all free and reduced price meal applications, and maintain all necessary records to substantiate the above items.
 7. Consult with the PROCESSOR ten (10) school days in advance regarding any special meal request or field trips.
 8. Pay the PROCESSOR within the following school month the full amount as presented on the semi-annual itemized invoice.
 9. Have the sole responsibility to manage the food service program at its site.
 10. Provide the PROCESSOR copies of any correspondence regarding all commodities, if any.
 11. Assign to the PROCESSOR all commodities, if any, that the SCHOOL is eligible for, and the liability for use of such commodities, if any.
 12. Have all commodities, if any, delivered to PROCESSOR.
 13. SCHOOL reserves the right to examine the records of PROCESSOR's use of commodities, if any, compared with the commodity offering for the state.

Cooperation between the PROCESSOR and the SCHOOL:

1. Policy Section 250.06 (m) of the general regulations (USDA) provides that the PROCESSOR may process any USDA donated surplus commodity foods assigned by the SCHOOL to the PROCESSOR into different end products.
2. The SCHOOL shall pay surplus commodity costs and commodity delivery costs incurred by the PROCESSOR as a result of any special commodity orders made by the PROCESSOR on behalf of the SCHOOL.

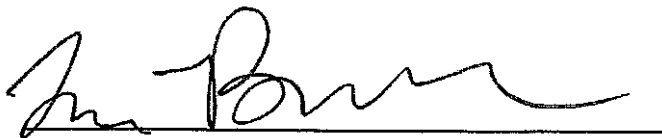
Term

This agreement becomes effective July 1, 2019 and will continue until June 30, 2020, to be renewed the following school year if both parties agree. The renewal may include adjustments in what the PROCESSOR charges the SCHOOL for lunches and milk.

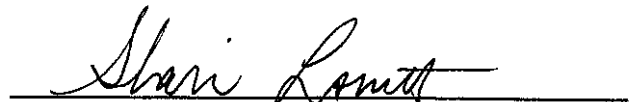
Cancellation

This agreement may be canceled by mutual consent of both parties at any time with ninety (90) days' prior notice.

IN WITNESS WHEREOF, the Arcata School District and Northern United-Humboldt Charter have executed this agreement as of the date written below:



Luke Biesecker
Superintendent, Arcata School District



Shari Lovett
Director, Northern United-Humboldt Charter

6/30/19
Date

7/30/19
Date

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.7 Approval of Resolution to Reimburse Board Members for School Related Expenses

Action Requested:

Approval

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

Section 22 of Northern United Charter Schools Bylaws state that the board may adopt a resolution to determine what school related expenses can be submitted for board member reimbursement.

Fiscal Implications:

Unknown at this time

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.8 Approval of Amended LCAP for Northern United - Humboldt Charter School

Action Requested:

Approval

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

After review by HCOE, a clerical error was found on the Supplemental/Concentration section of the LCAP. Additionally, some minor clean up was done to address a new school psychologist hire and the reduction of the current school psychologist's FTE.

HUMBOLDT LCAP

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Tammy Picconi

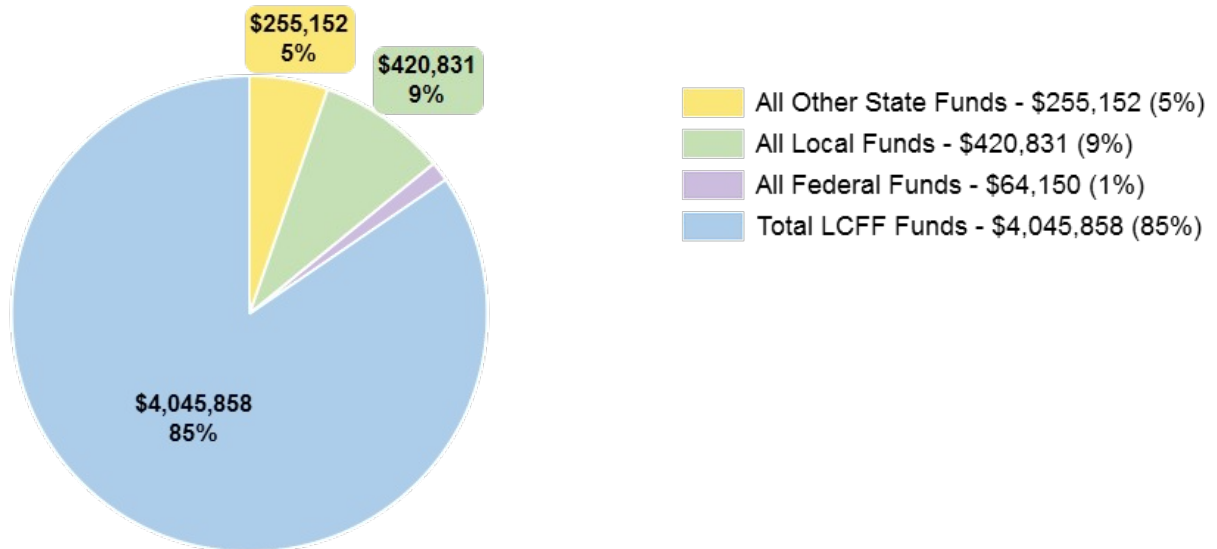
LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Northern United - Humboldt Charter School
 CDS Code: 12101240137364
 Local Control and Accountability Plan (LCAP) Year: 2019-20
 LEA Contact Information: Shari Lovett | slovett@nucharters.org | 707-445-2660 x110

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

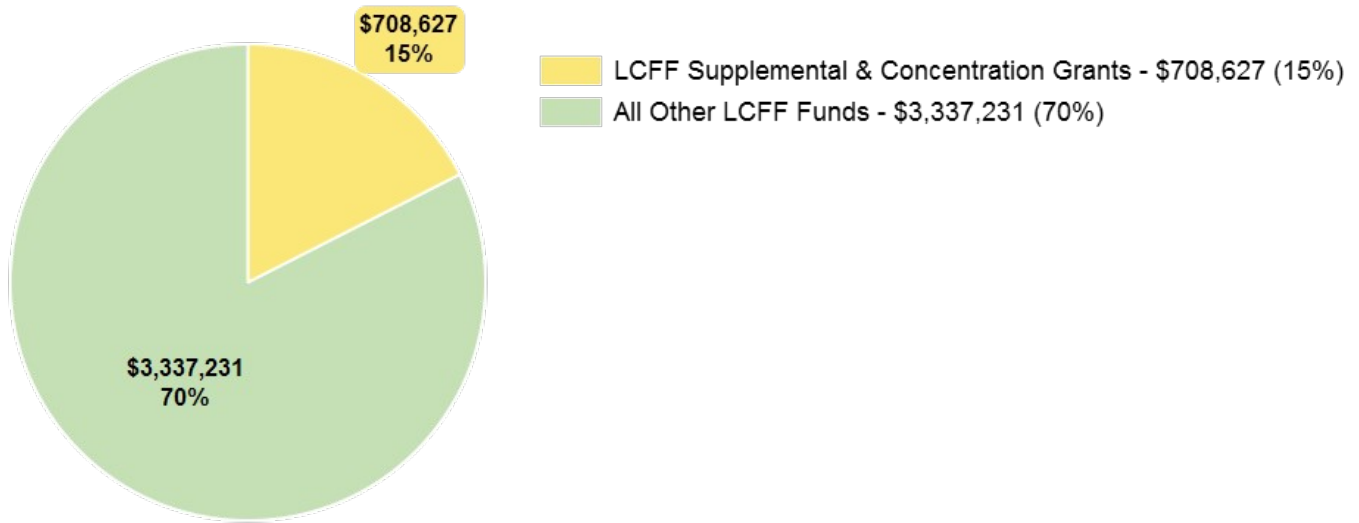
Budget Overview for the 2019-20 LCAP Year

Projected Revenue by Fund Source



Source	Funds	Percentage
All Other State Funds	\$255,152	5%
All Local Funds	\$420,831	9%
All Federal Funds	\$64,150	1%
Total LCFF Funds	\$4,045,858	85%

Breakdown of Total LCFF Funds



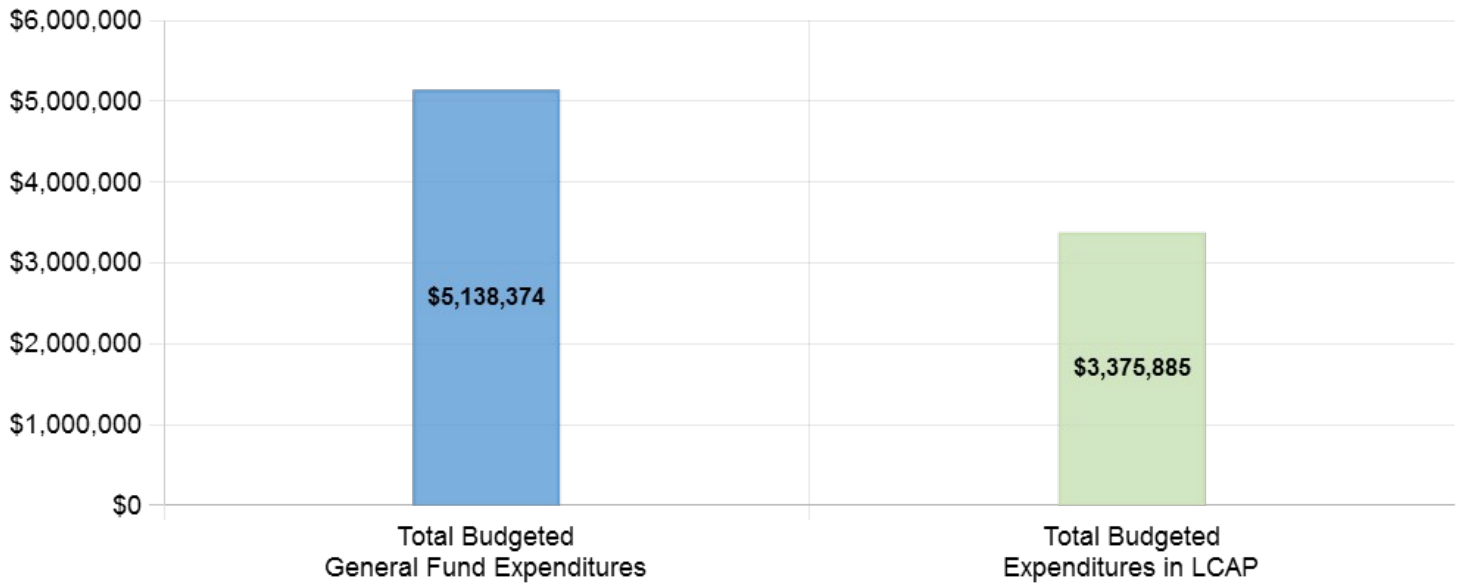
Source	Funds	Percentage
LCFF Supplemental & Concentration Grants	\$708,627	15%
All Other LCFF Funds	\$3,337,231	70%

These charts show the total general purpose revenue Northern United - Humboldt Charter School expects to receive in the coming year from all sources.

The total revenue projected for Northern United - Humboldt Charter School is \$4,785,991, of which \$4,045,858 is Local Control Funding Formula (LCFF), \$255,152 is other state funds, \$420,831 is local funds, and \$64,150 is federal funds. Of the \$4,045,858 in LCFF Funds, \$708,627 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

The LCFF gives school districts more flexibility in deciding how to use state funds. In exchange, school districts must work with parents, educators, students, and the community to develop a Local Control and Accountability Plan (LCAP) that shows how they will use these funds to serve students.

Budgeted Expenditures



Source	Funds
Total Budgeted General Fund Expenditures	\$5,138,374
Total Budgeted Expenditures in LCAP	\$3,375,885

This chart provides a quick summary of how much Northern United - Humboldt Charter School plans to spend for 2019-20. It shows how much of the total is tied to planned actions and services in the LCAP.

Northern United - Humboldt Charter School plans to spend \$5,138,374 for the 2019-20 school year. Of that amount, \$3,375,885 is tied to actions/services in the LCAP and \$1,762,489 is not included in the LCAP. The budgeted expenditures that are not included in the LCAP will be used for the following:

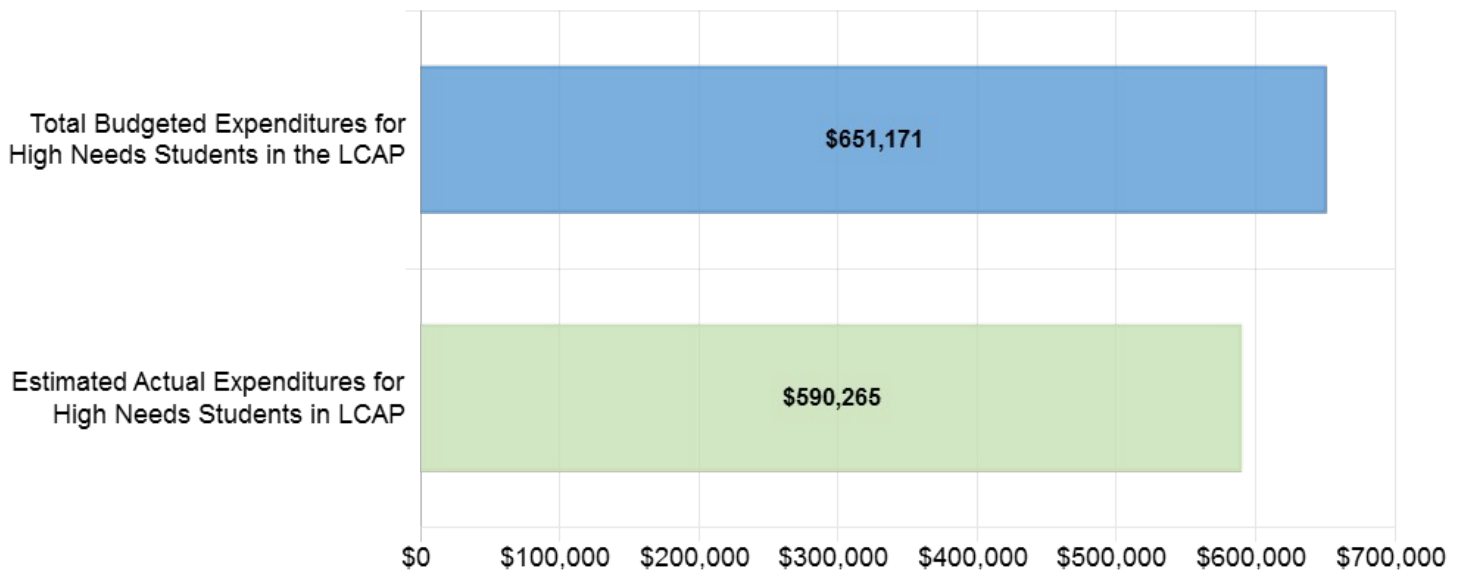
- Fees and Other Services: Audit fees, Legal fees, fingerprinting fees, authorizing fees
- Advertisement
- Postage
- Liability insurance
- Telephone communications
- Telephone lines/technology
- Electricity
- Water services
- Bottled water
- Waste disposal
- Equipment rental
- Account technicians
- Clerical technicians
- Certificated supervisors
- Coordinators

Increase or Improved Services for High Needs Students in 2019-20

In 2019-20, Northern United - Humboldt Charter School is projecting it will receive \$708,627 based on the enrollment of foster youth, English learner, and low-income students. Northern United - Humboldt Charter School must demonstrate the planned actions and services will increase or improve services for high needs students compared to the services all students receive in proportion to the increased funding it receives for high needs students. In the LCAP Northern United - Humboldt Charter School plans to spend \$708,627 on actions to meet this requirement.

Update on Increased or Improved Services for High Needs Students in 2018-19

Current Year Expenditures: Increased or Improved Services for High Needs Students



Source	Funds
Total Budgeted Expenditures for High Needs Students in the LCAP	\$651,171
Estimated Actual Expenditures for High Needs Students in LCAP	\$590,265

This chart compares what Northern United - Humboldt Charter School budgeted last year in the LCAP for actions and services that contribute to increasing or improving services for high needs students with what Northern United - Humboldt Charter School estimates it has spent on actions and services that contribute to increasing or improving services for high needs students in the current year.

In 2018-19, Northern United - Humboldt Charter School's LCAP budgeted \$651,171 for planned actions to increase or improve services for high needs students. Northern United - Humboldt Charter School

estimates that it will actually spend \$590,265 for actions to increase or improve services for high needs students in 2018-19. The difference between the budgeted and actual expenditures of \$60,906 had the following impact on Northern United - Humboldt Charter School's ability to increase or improve services for high needs students:

Our actual expenditures were less than our budgeted expenditures, however our actions or services were not impacted. We did not purchase as much curriculum as planned, but this was due to a decision to continue the vetting process for the newly State-adopted curriculum. We received the Public Charter School Grant and that enabled us to use these dollars to carry out some of our planned actions and services targeted to high needs students.

Local Control Accountability Plan and Annual Update (LCAP) Template

LCAP Year: 2019-20

Addendum: General Instructions & regulatory requirements.

Appendix A: Priorities 5 and 6 Rate Calculations

Appendix B: Guiding Questions: Use as prompts (not limits)

LCFF Evaluation Rubrics: Essential data to support completion of this LCAP. Please analyze the LEA's full data set; specific links to the rubrics are also provided within the template.

LEA Name

Northern United - Humboldt
Charter School

Contact Name and Title

Shari Lovett

School Director

Email and Phone

slovett@nuarters.org

707-445-2660 x110

2017-20 Plan Summary

The Story

Describe the students and community and how the LEA serves them.

In order to fully understand our story, we have to discuss our past and why and how Northern United-Humboldt Charter School was created. When looking at our past, Mattole Valley Charter School (MVCS) was a dependent charter school sponsored by Mattole Unified School District. Opening their doors on September 17, 1998, MVCS filled an important niche of serving students seeking a non-traditional educational setting. Students and families looking for alternatives to the traditional educational setting chose MVCS for the following reasons: flexibility in school schedule, small learning environment, social atmosphere, special education services, credit deficiencies, personalize learning opportunities, small teacher to student ratio, individualized pacing and geographical isolation of families and students who

needed educational options. Maintaining an enrollment of 750 students, MVCS served students in four contiguous counties in northern California. As stated, many of the students who attended MVCS lived in rural and lower income areas in which socioeconomic issues combined with geographical difficulties made homeschooling a way of life for many families. Without the alternative that was offered by MVCS, many students would have been educated outside the realm of public school and without support and accountability for student achievement. Because of MVCS's goal of meeting families' needs in a personalized nature, the educational programs adopted by MVCS reflected a spectrum of possibilities, including an independent study model in which parents provide most of the instruction with the credentialed teacher acting as advisor and meeting with the family regularly. Hybrid independent study models developed in which students met with credential instructors and attended small group classes. An independent model where students attended the majority of their instructional time at a learning center and instructed primarily by highly qualified, credentialed teachers was also an educational choice. With the wide range of options, the staff at MVCS believed that its well-developed educational program provided an important niche that needed to be met in our community. However, in compliance with the Court of Appeal's decision in *Anderson Union High School District v. Shasta Secondary Home School* (2016) 4 Cal.App.5th 262, Mattole Valley Charter School had to close its doors. This is where our story begins. Northern United - Humboldt Charter School was developed to fill the niche that Mattole Valley Charter School had once filled. Northern United – Humboldt Charter School petitioned Humboldt County Office Education to become the first countywide benefit charter in Humboldt County. Northern United – Humboldt Charter School's petition was approved on February 14, 2018. Northern United - Humboldt Charter School serves students in grades TK - 12. Northern United – Humboldt Charter School students are educated through personalized learning programs. Within that context, students may participate in cooperative classes, learning centers, supplemental learning projects, distance learning via current technology and community based education. Parents who enroll their children in the Charter School are co-facilitators of their child's education. The parents can become the primary facilitators in their children's learning program if they choose. The Charter School works with its students and parent facilitators by providing them with educational resources, an assigned independent study teacher, and access to a team of educational staff. Parents/guardians and their children collaborate with their teachers to determine their educational goals and objectives, create their individualized curriculum, and determine their individual methods of teaching and learning. The program parents select determine the degree to which the teacher is involved. This involvement may vary from an advisory and assessment capacity to one of complete administration of the student learning process. Professional learning and parent education are available and encouraged.

LCAP Highlights

Identify and briefly summarize the key features of this year's LCAP.

The 2018-2019 LCAP: The main focuses were hiring tutors for an increase in one-on-one tutoring and small group instruction. Also, highly qualified teachers were hired to reduce the student to teacher ratios. Teachers with EL certification or CLAD authorizations were employed to work with EL students. A counselor and counseling technician was employed to work with students and staff in college and career counseling and social/emotional counseling. An EL coordinator was employed to work with students who are English learners and staff who work with those students. The EL coordinator also administers the CELDT assessment. Additional common core curriculum was purchase for mathematics, as well as common core curriculum for English/language arts. Staff participated in professional

development in order to improve instruction. PBIS and AVID were expanded school-wide and additional technology was purchased and embedded into instruction. Supplies were purchased for students in the unduplicated count. This included backpacks and other school supplies. Gas reimbursement, bus tickets, internet, and computers were also all purchased for students in the unduplicated count.

Review of Performance

Based on a review of performance on the state indicators and local performance indicators included in the California School Dashboard, progress toward LCAP goals, local self-assessment tools, stakeholder input, or other information, what progress is the LEA most proud of and how does the LEA plan to maintain or build upon that success? This may include identifying any specific examples of how past increases or improvements in services for low-income students, English learners, and foster youth have led to improved performance for these students.

Greatest Progress

Because we have a new CDS code, we do not have data on the California School Dashboard in using data from our current Student Information System, formal and informal assessments and, past dashboard indicators, Northern United - Humboldt Charter School can see that the academic performance of for all students is heading in the right direction. We are very pleased with the quality and quantity of stakeholder input. Parent, students as well as staff participated greatly during the 2019 school year. We had 54 parents, 86 students and 42 staff members participate in surveys, meetings etc... bringing our total of participants up to 192. Based on stakeholder feedback, both AVID and PBIS have been successful in perceived increases in student achievement and a positive school climate.

Referring to the California School Dashboard, identify any state indicator or local performance indicator for which overall performance was in the “Red” or “Orange” performance category or where the LEA received a “Not Met” or “Not Met for Two or More Years” rating. Additionally, identify any areas that the LEA has determined need significant improvement based on review of local performance indicators or other local indicators. What steps is the LEA planning to take to address these areas with the greatest need for improvement?

Greatest Needs

Because we have a new CDS code, we do not have data on the California School Dashboard. Using data from our current Student Information System, formal and informal assessments and, past Dashboard indicators, Northern United - Humboldt Charter School sees a need to focus attention on mathematics with students who have disabilities. Northern United - Humboldt Charter School is taking measures to address this performance gap for all students, including students with disabilities. Northern United - Humboldt Charter School plans to continue development in a comprehensive RTI program with extensive Tier II interventions. PBIS will continue to be emphasized by additional professional learning for staff. Also, the SST process will continue to be implemented and will include behavioral components. The counselor will continue to work with students at high risk.

Referring to the California School Dashboard, identify any state indicator for which performance for any student group was two or more performance levels below the “all student” performance. What steps is the

LEA planning to take to address these performance gaps?

Performance Gaps

Because we have a new CDS code, we do not have data in the California School Dashboard in using data from our current Student Information System, formal and informal assessments and, past Dashboard indicators, Northern United - Humboldt Charter School will address performance gaps as seen in students with disabilities in the area of mathematics. Northern United - Humboldt Charter School plans to increase our number of qualified tutors, increase our time offering direct instruction in math, provide more intervention via Renaissance Math and increase math intervention via our RTI procedure.

Comprehensive Support and Improvement

An LEA with a school or schools identified for comprehensive support and improvement (CSI) under the Every Student Succeeds Act must respond to the following prompts.

Schools Identified

Identify the schools within the LEA that have been identified for CSI.

N/A

Support for Identified Schools

Describe how the LEA supported the identified schools in developing CSI plans that included a school-level needs assessment, evidence-based interventions, and the identification of any resource inequities to be addressed through the implementation of the CSI plan.

N/A

Monitoring and Evaluating Effectiveness

Describe how the LEA will monitor and evaluate the implementation and effectiveness of the CSI plan to support student and school improvement.

N/A

Annual Update

LCAP Year Reviewed: 2018-19

Complete a copy of the following table for each of the LEA's goals from the prior year LCAP. Duplicate the table as needed.

Goal 1

Northern United - Humboldt Charter School will Improve student performance outcomes in the core academic areas.

State and/or Local Priorities addressed by this goal:

State Priorities: 4, 8

Local Priorities:

Annual Measurable Outcomes

Expected

CAASPP - ELA - All students

Baseline will be established in the 18/19 school year

Actual

Northern United - Humboldt Charter School is a new school so does not have CAASPP data from 2017-2018. The 2018-2019 data is not available at the time this LCAP is written.

Expected

CAASPP - Math - All students

Baseline will be established in the 18/19 school year

CAASP - ELA - Native American students

Baseline will be established in the 18/19 school year

CAASPP - Math - Native American Students

Baseline will be established in the 18/19 school year

CAASPP - ELA - Hispanic students

Baseline will be established in the 18/19 school year

CAASPP - Math - Hispanic Students

Baseline will be established in the 18/19 school year

CAASPP - ELA - Students with disabilities

Baseline will be established in the 18/19 school year

Actual

Northern United - Humboldt Charter School is a new school so does not have CAASPP data from 2017-2018. The 2018-2019 data is not available at the time this LCAP is written.

Northern United - Humboldt Charter School is a new school so does not have CAASPP data from 2017-2018. The 2018-2019 data is not available at the time this LCAP is written.

Northern United - Humboldt Charter School is a new school so does not have CAASPP data from 2017-2018. The 2018-2019 data is not available at the time this LCAP is written.

Northern United - Humboldt Charter School is a new school so does not have CAASPP data from 2017-2018. The 2018-2019 data is not available at the time this LCAP is written.

Northern United - Humboldt Charter School is a new school so does not have CAASPP data from 2017-2018. The 2018-2019 data is not available at the time this LCAP is written.

Northern United - Humboldt Charter School is a new school so does not have CAASPP data from 2017-2018. The 2018-2019 data is not available at the time this LCAP is written.

Expected

CAASPP - Math - Students with disabilities

Baseline will be established in the 18/19 school year

UC/CSU (a-g) course completion

Baseline will be established in the 18/19 school year

EL classified as FEP per the ELPAC

Baseline will be established in the 18/19 school year

EL redesignated as FEP per ELPAC

Baseline will be established in the 18/19 school year (who has become reclassified)

AP score of 3 or greater

Baseline will be established in the 18/19 school year

Actual

Northern United - Humboldt Charter School is a new school so does not have CAASPP data from 2017-2018. The 2018-2019 data is not available at the time this LCAP is written.

As of P2 (3/22/19), Northern United - Humboldt Charter School has 12 out of 26 seniors who are on track for course completion of (a-g), UC/CSU requirements.

As of P2 (3/22/19), Northern United - Humboldt Charter School has 5 students who are EL classified FEP per the ELPAC.

As of P2 (3/22/19), Northern United - Humboldt Charter School has 0 students who are redesignated as FEP per the ELPAC.

As of P2 (3/22/19), Northern United - Humboldt Charter School has 27 students who are enrolled in AP courses. Scores are not available as of this time.

Expected

EAP conditionally college ready and college ready in ELA

EAP conditionally college ready and college ready in math

PSAT participation rate

Baseline will be established in the 18/19 school year

SAT participation rate

Baseline will be established in the 18/19 school year

Number of students receiving Seal of Biliteracy

Baseline will be established in the 18/19 school year

Actual

Northern United - Humboldt Charter School is a new school so does not have EAP data from 2017-2018. The 2018-2019 data is not available at the time this LCAP is written.

Northern United - Humboldt Charter School is a new school so does not have EAP data from 2017-2018. The 2018-2019 data is not available at the time this LCAP is written.

As of P2 (3/22/19), Northern United - Humboldt Charter School had 43 students total who participated in the PSAT throughout the year.

- 14 - 11th grade students
- 11 - 10th grade students
- 5 - 9th grade students
- 13 - 8th grade students

As of P2 (3/22/19), Northern United - Humboldt Charter School had 9 students who participated in the SAT exam.

As of P2 (3/22/19), Northern United - Humboldt Charter School will have one student who will be receiving the Seal of Biliteracy.

Expected

Number of students concurrently enrolled

Baseline will be established in the 18/19 school year

Actual

As of P2 (3/22/19), Northern United - Humboldt Charter School has 10 students who are concurrently enrolled.

Actions/Services

Duplicate the Actions/Services from the prior year LCAP and complete a copy of the following table for each. Duplicate the table as needed.

Action 1

Planned Actions/Services

Actual Actions/Services

Budgeted Expenditures

Estimated Actual Expenditures

Employ highly qualified teachers, including special education teacher, to target direct instruction in all areas including math.

- 1 – 1 Employ 24.90 FTE general teachers
- 1a. 12.75 general education teachers
- 1b. 8.25 general education teachers
- 1c. other certificated staff
- 1d. 2.7 special education teachers
- 1e. additional 1.2 special education teachers

As of P2 (3/22/19), Northern United - Humboldt Charter School has employed 24.9 FTE of highly qualified teachers, including 3.9 special education teachers to provide targeted instruction in all areas, including math.

- 1a, b & d. \$1,622,289
- 1c. \$104,168
- 1e. \$106,984

- 1a. LCFF- base
- 1b. EPA
- 1d. Special Education

- 1a. Salaries and benefits – 1100/3000
- 1b. Salaries and benefits – 1100/3000
- 1c. Salaries and benefits – 1192/2700
- 1d. Salaries and benefits – 1104/3000
- 1e. Salaries and benefits – 5770/1190

- 1a, b & d. \$1,953,889
- 1c. \$242,940
- 1e. \$119,987

- 1a. LCFF- base
- 1b. EPA
- 1c. LCFF- base
- 1d-e. Special Education

- 1a. Salaries and benefits – 1100/3000
- 1b. Salaries and benefits – 1100/3000
- 1c. Salaries and benefits – 1192/2700
- 1d. Salaries and benefits – 1104/3000
- 1e. Salaries and benefits – 5770/1190

Action 2

Planned Actions/Services

Actual Actions/Services

Budgeted Expenditures

Estimated Actual Expenditures

Employ highly qualified content area specialists to provide resources to staff and students, primarily directed to unduplicated youth in order for them to make progress in content area standards.

1 - 2 Employ 5.30 FTE teachers

As of P2 (3/22/19), Northern United - Humboldt Charter School has employed 5.3 FTE highly qualified content area specialists to provide resources to staff and students, primarily directed to unduplicated youth in order for them to make progress in content area standards.

\$371,696

LCFF – supplementary/concentration

Salaries and benefits – 1100/3000

2. \$430,973

2. LCFF – supplementary/concentration

2. Salaries and benefits – 1100/3000

Action 3

Planned Actions/Services

Purchase common core state standard aligned curriculum and materials and supplies as it becomes available.

1- 3a. Purchase Science and Social Science curriculum and continue to augment English/Language Arts and math curriculum
3b. Purchase materials and supplies for instructional purposes

Actual Actions/Services

As of P2 (3/22/19), Northern United - Humboldt Charter School has not completed purchasing of all CCSS aligned curriculum and materials and supplies. A formal review of state adopted Science curriculum is underway. However, materials and supplies for instructional purposes were purchased.

Budgeted Expenditures

\$20,000

LCFF - base

3a. Curriculum – 4110

3b. Materials & supplies - 4310

Estimated Actual Expenditures

3a. \$0

3b. \$4,530

LCFF - base

3a. Curriculum – 4110

3b. Materials & supplies - 4310

Action 4

Planned Actions/Services

Provide professional learning opportunities to staff.

1 - 4 Professional development for staff in core academic areas, including CCSS

Actual Actions/Services

As of P2 (3/22/19), Northern United - Humboldt Charter School has provided professional learning opportunities to staff. Northern United - Humboldt Charter School provides all staff with monthly teaching circles in which content specialists share best practices, resources, current information regarding all content areas. PBIS Refresher course was offered to all Northern United - Humboldt Charter School staff. Staff have taken advantage of attending a variety of PD's dealing with NGSS, AVID PD's and various other PD's dealing with CCSS.

Budgeted Expenditures

\$10,000

LCFF - base

Professional development – 5207
Mileage - 5201
Lodging – 5209
Vehicle rentals - 5618

Estimated Actual Expenditures

4. \$36,785

4. LCFF-Base

4a. 5207 - Professional Development = \$29,706
4b. 5201 - Mileage = \$5,499
4c. 5209 - Lodging = \$995
4d. 5618 - Vehicle Rental = \$585

Action 5

Planned Actions/Services

Actual Actions/Services

Budgeted Expenditures

Estimated Actual Expenditures

Administer CAASPP, SAT, PSAT, Renaissance assessments and AP exams.

1 - 5 Administer CAASPP, SAT, PSAT, Renaissance and AP exams.

As of P2 (3/22/19), Northern United - Humboldt Charter School has administered the , SAT, PSAT exams and Renaissance assessments. CAASPP assessments will be administered to grades 3rd-8th and 11th grade. SAT tests were administered to 12th grade, PSAT to both 10th-11th grade and AP exams will be administered to 11th grade in U.S. History.

See Goal 1 action 1 & 3

See Goal 1 action 1 & 3

See Goal 1 action 1 & 3

5. See Goal 1 action 1 & 3

5. See Goal 1 action 1 & 3

5. See Goal 1 action 1 & 3

Action 6

Planned Actions/Services

Actual Actions/Services

Budgeted Expenditures

Estimated Actual Expenditures

Employ EL coordinator to administer ELPAC test and support EL students.

1 - 6 EL coordinator for supporting EL students

6a. Employ .2 EL coordinator

6b. Travel to administer ELPAC test and work with EL students

6c. Accommodations to administer ELPAC test and work with EL students

6d. Attend ELPAC test training

6e. Administer ELPAC test

As of P2 (3/22/19), Northern United - Humboldt Charter School has employed a .2 FTE EL coordinator to administer ELPAC tests and support EL students. She traveled for the ELPAC assessments, as well as attended training on the ELPAC.

6. \$21,101

6. LCFF-

Supplementary/Concentration

6a. Salary and benefits - 1500/3110

6b. Mileage - 5201

6. \$18,997

6. LCFF-

Supplementary/Concentration

6a. 1500/3110 - Salaries and Benefits = \$16,554

6b. 5201- Mileage = \$1,375

6c. 5209 - Lodging = \$350

6d. 5207 - Registration Fees = \$468

6e. 4314 - Test = \$250

Action 7

Planned Actions/Services

Actual Actions/Services

Budgeted Expenditures

Estimated Actual Expenditures

Offer academic, college/career and social/emotional counseling primarily directed to unduplicated youth.

- 1 – 7a. Employ .70 FTE PPS credentialed counselor
- 7b. Employ .70 FTE counseling technician
- 7c. Employ .20 FTE school psychologist

As of P2 (3/22/19), Northern United - Humboldt Charter School has employed a .7 FTE counselor who offered academic, college/career and social/emotional counseling primarily directed to unduplicated youth. In addition, a .7 FTE counseling technician was employed to support the counseling department. A .2 FTE school psychologist was also employed to support the needs of students, primarily directed to unduplicated youth.

7a. & 7c. \$66,934 7b. \$37,773

LCFF – supplemental/concentration

- 7a. Salary and benefits - 1200/3000
- 7b. Salary and benefits - 2218/3000
- 7c. Salary and benefits – 1200/3000

7. \$114,182

7. LCFF- Supplementary/Concentration

- 7a. 1200/3000's - Salary and Benefits = \$57,920
- 7b. 2218/3000's - Salary and Benefits= \$37,773
- 7c. 1200/3000's - Salary and Benefits = \$18,489

Action 8

Planned Actions/Services

Actual Actions/Services

Budgeted Expenditures

Estimated Actual Expenditures

Employ instructional aides to work with students in core academic areas, primarily focusing on unduplicated youth not excelling in Common Core State Standards.

1 - 8 Employ 4.34 FTE instructional aides

As if P2 (3/22/19), Northern United - Humboldt Charter School employed 4.34 FTE of instructional aides to work with students in core academic areas, primarily focusing on unduplicated youth not excelling in Common Core State Standards.

\$98,347

LCFF – supplemental/concentration

Salaries and benefits – 2100/3000

8. \$85,979

8. LCFF- Supplementary/Concentration

8. 2100/3000's - Salaries and Benefits

Action 9

Planned Actions/Services

Implement academic RTI Tier 2 targeted instruction program, including in the area of mathematics.

1 - 9 Intervention program
 9a. Employ 4 RTI/Tier 2 tutors
 9b. Employ RTI/Tier 2 coordinator - .2 FTE
 9c. Employ special education instructional aides

Actual Actions/Services

As of P2 (3/22/19), Northern United - Humboldt Charter School has implemented academic RTI Tier 2 targeted instruction program, including in the area of mathematics, with tutors and instructional aides. A 2 FTE coordinator oversaw the program.

Budgeted Expenditures

9. \$192,328

9. LCFF – base Special Education

9a. Salaries and benefits – 2900/3000
 9b. See Goal 1 action 1
 9c. Salaries and benefits – 5770/1130

Estimated Actual Expenditures

9. \$261,126

9a. LCFF–Base
 9b. See Goal 1 action 1
 9c. Special Education

9a. 2900/3000's - Salaries and Benefits = \$237,404
 9b. See Goal 1 action 1
 9c. 5770/1130/3000's - Salaries and Benefits = \$23,722

Action 10

Planned Actions/Services

Actual Actions/Services

Budgeted Expenditures

Estimated Actual Expenditures

Provide curriculum, home and school supplies for unduplicated youth.

- 1 - 10 Support unduplicated students
- 10a. Provide backpacks, school supplies, and home supplies
- 10b. Provide gas mileage reimbursements
- 10c. Provide bus tickets
- 10d. Curriculum
- 10e. Provide Food

As of P2 (3/22/19), Northern United - Humboldt Charter School has provided curriculum, home and school supplies for unduplicated youth. This included backpacks, gas mileage reimbursements, bus tickets, food and curriculum.

\$52,438

LCFF – supplemental/concentration

- 10a. Materials and Supplies- 4310
- 10b. Gas – 4364
- 10c. Bus tickets – 5261
- 10d. Curriculum - 4110
- 10e. Food – 4710/4720

10. \$4,022

10. LCFF- Supplementary/Concentration

- 10a. 4310 - Material and Supplies = \$3,722
- 10b. 4364 - Gas = \$0
- 10c. 5261 - Bus Tickets = \$300
- 10d. 4110 - Curriculum = \$0
- 10e. 4710 - Food = \$0
- 10f. 4720 - Prepared Food = \$0

Action 11

Planned Actions/Services

Provide internet and laptops to unduplicated youth.

- 1 - 11 Technology access for unduplicated students
- 11a. Provide internet services for unduplicated students
- 11b. Provide laptops for home use for unduplicated students

Actual Actions/Services

As of P2 (3/22/19), Northern United - Humboldt Charter School has provided internet and laptops to unduplicated youth. Kajeet hot spots were purchased for internet services and laptops for use by unduplicated students.

Budgeted Expenditures

\$3,750

LCFF – supplemental/concentration

- 11a. Internet - 5922
- 11b. Technology – 4445

Estimated Actual Expenditures

11. \$3,000

11. LCFF- Supplementary/Concentration

- 11a. 5922 - Internet = \$0
- 11b. 4445 - Computers = \$3,000

Action 12

Planned Actions/Services

Purchase media resources and student information system for student and staff use.

- 1 - 12 Purchase media resources
- 12a. HERC library services
- 12b. Destiny library
- 12c. School Pathways (SIS, PLS)
- 12d. Purchase computerized library books (non-text)
- 12e. Information network services contract

Actual Actions/Services

As if P2 (3/22/19), Northern United - Humboldt Charter School has purchased media resources and student information system for student and staff use. We funded a contract with HERC library service, Destiny library, School Pathways and an information network services contract with the Humboldt County Office of Education. Computerized library books were also purchased.

Budgeted Expenditures

\$33,500

LCFF – base

- 12a. Library contract - 5812
- 12b. Contracted services - 5800
- 12c. Contracted services – 5800
- 12d. Computerized books – 4241
- 12e. Information network services contract – 5845

Estimated Actual Expenditures

12. \$28,777

12. LCFF-Base

- 12a. 5812 - Library Contract = \$7,250
- 12b. 5800 - Contracted Services = \$2,019
- 12c. 5800 - Contracted Services = \$0
- 12d. 5800 - Contracted Services = \$15,000
- 12e. 5845 - Information Services = \$4,180

Action 13

Planned Actions/Services

Actual Actions/Services

Budgeted Expenditures

Estimated Actual Expenditures

Implement AVID school wide for college and career readiness opportunities for all students, primarily directed to unduplicated youth.

- 1 – 13 Implement AVID schoolwide
- 13a. Employ .30 AVID coordinator
- 13b. Mileage reimbursement for AVID training
- 13c. Lodging for AVID participants
- 13d. Training in AVID

As of P2 (3/22/19), Northern United - Humboldt Charter School has implemented AVID school-wide for college and career readiness opportunities for all students, primarily directed to unduplicated youth. A .3 FTE AVID coordinator was employed. Staff who participated in AVID training recieved mileage reimbursement and accomodations.

\$6,000

Supplemental/Concentration

- 13a. See Goal 1 Action 2
- 13b Mileage - 5201
- 13c Lodging - 5209
- 13d Registration fees – 5207

13. \$662

13. LCFF-
Supplementary/Concentration

- 13a. See Goal 1 Action 2
- 13b. 5201 - Mileage = \$358
- 13c. 5209 - Lodging = \$104
- 13d. 5207 - Registration Fees = \$200

Action 14

Planned Actions/Services

Employ tutors and contract vendors for one-on-one and small group instruction.

- 1-14a. Employ .75 FTE certificated tutors
- 1-14b. Employ 4.49 FTE classified tutors
- 1-14c. Contract vendors

Actual Actions/Services

As of P2 (3/22/19), Northern United - Humboldt Charter School has employed 5.24 FTE of certificated and classified tutors were employed for one-on-one and small group instruction.

Budgeted Expenditures

\$34,030

LCFF – base

- 14a. Salaries and benefits – 1150/3000
- 14b. See Goal 1 Action 9
- 14c. Contracted services - 5800

Estimated Actual Expenditures

14. \$112,952

14. LCFF-Base

- 14a. 1150/3000's - Salaries and Benefits = \$32,078
- 14b. See Goal 1 action 9
- 14c. Contracted Services - \$80,874

Planned Actions/Services**Actual Actions/Services****Budgeted Expenditures****Estimated Actual Expenditures**

Analysis

Complete a copy of the following table for each of the LEA's goals from the prior year LCAP. Duplicate the table as needed. Use actual annual measurable outcome data, including performance data from the LCFF Evaluation Rubrics, as applicable.

Describe the overall implementation of the actions/services to achieve the articulated goal.

While most of the actions/services in Goal #1 were implemented effectively, Goal 1 action 3 has not been implemented due to a continued formal review of all CCSS aligned curriculum. Due to the fact that we do not have data on the California School Dashboard, we are relying on our Student Information System, summative and formative assessments, Calpads and Renaissance data to determine success of this goal.

Because we were unaware we would receive any federal money during the 18-19 school year, we did not include federal money in our LCAP. Once we knew we would receive federal money, it was too late to add a goal or action. As of May, we have yet to receive the money, but if we do receive it during the 18-19 fiscal year, we will target disadvantaged youth through the use of lower class sizes by employing additional teachers and instructional aide support.

Describe the overall effectiveness of the actions/services to achieve the articulated goal as measured by the LEA.

Overall it appears that the actions/services were effective in helping students improve performance outcomes in the core academic areas. By using our STAR Renaissance data, we were able to determine that all students showed growth between the fall and spring window of testing in both ELA and Mathematics. The only grade that did not show significant growth was the 7th grade. While PSAT, SAT and AP exam scores are unavailable at this time, we had a significant amount of students who took these tests. With 25 students taking the PSAT, 9 students taking the SAT, 27 students enrolled in AP courses and 10 students concurrently enrolled, Northern United - Humboldt Charter school's actions/services are meeting the articulated goal and are effective.

Explain material differences between Budgeted Expenditures and Estimated Actual Expenditures.

There is a material difference between the budgeted expenditures and estimated actual expenditures in Goal 1 Action 3. This discrepancy is because

we have not completed the purchasing of CCSS aligned curriculum. We are continuing to vet out curriculum as it becomes available and have an expectation to purchase as soon as our formal review is complete. There is a material difference between the budgeted expenditures and estimated actual expenditures in Goal 1 Action 10. While we did implement this action, we didn't spend the projected dollar amount due to receiving the Public Charter School Grant Program. Money from this grant was used to purchase curriculum and home and school supplies. There is a material difference between the budgeted expenditures and estimated actual expenditures Goal 1, Actions 1,2,4,9,14 due to the fact that we received the Public Charter School Grant monies which required that we spend all dollars by July 1st. Goal 1. Actions 12 has a material difference due to the fact that we did not have to spend the budgeted expenditures for our library services. Goal 1, Action 13 has a material difference due to the fact that we had anticipated having more people receiving training. However, a large portion of our school population has already received AVID training.

Describe any changes made to this goal, expected outcomes, metrics, or actions and services to achieve this goal as a result of this analysis and analysis of the LCFF Evaluation Rubrics, as applicable. Identify where those changes can be found in the LCAP.

Northern United - Humboldt Charter School will be receiving Title I Part A and Title II Part A. As of P2, we are unsure as to the amount we will receive. We will know the information soon and the expectation is that we will spend our funds for staff to oversee targeted Tier II intervention support in academic areas..

Goal 2

Northern United - Humboldt Charter School will ensure that all students have access to an appropriate education and are provided ample opportunity to learn in environments that reflect 21st century learning.

State and/or Local Priorities addressed by this goal:

State Priorities: 1, 2, 7

Local Priorities:

Annual Measurable Outcomes

Expected

Number of teachers misassigned

Baseline to be determined in 18/19 school year

Condition of facility

Baseline to be determined in 18/19 school year

Actual

As of P2 (3/22/19), Northern United - Humboldt Charter School has zero teachers who are misassigned.

As of P2 (3/22/19), Northern United - Humboldt Charter School has used the FIT tool and found that all facilities are in good condition.

Expected

Access to standards-aligned instructional materials

Baseline to be determined in 18/19 school year

Implementation of academic content and performance standards

Baseline to be determined in 18/19 school year

EL access to programs and services to gain academic content knowledge/proficiency

Baseline to be determined in 18/19 school year

Actual

As of P2 (3/22/19), Northern United - Humboldt Charter School has given access to standards-aligned instructional materials in all core academic areas to 100% of enrolled students.

As of P2 (3/22/19), Northern United - Humboldt Charter School has implemented academic content and performance standards. Upon sending out a survey to staff, students and parents of the 13 who responded 83% felt that we were in the initial or full implementation phase regarding ELA common core; 77% felt that we were in initial or full implementation phase regarding mathematics common core; 75% felt that we were implementing, initializing or fully implementing NGSS; History Social Science was much lower in that we have not adopted a curriculum thus far, only 27% said that we were in the initial or full implementation phase regarding this core subject. Physical Fitness showed 97% of those who took the survey saying we were implementing or in full implementation of content standards.

As of P2 (3/22/19), Northern United - Humboldt Charter School has provided access to programs and services to gain academic content knowledge/proficiency to 100% of EL students.

Expected

Broad course of study in all subject areas

Baseline to be determined in 18/19 school year

Programs and services developed and provided to unduplicated pupils (one-on-one tutoring, small group instruction, AVID, RTI)

Baseline to be determined in 18/19 school year

Programs and services developed and provided to exceptional needs students (one-on-one tutoring, small group instruction, AVID)

Baseline to be determined in 18/19 school year

Actual

As of P2 (3/22/19), Northern United - Humboldt Charter School offers a broad course of study in all core subject areas including: art, music, world languages, Physical Education, and CTE courses to 100% of enrolled students.

As of P2 (3/22/19), Northern United - Humboldt Charter School has programs and services developed and provided to unduplicated pupils (one-on-one tutoring, small group instruction, AVID, RTI). More than 50% of staff are trained in AVID and we currently utilize several tutors. Currently, Northern United - Humboldt Charter School has 10 SGI and 9 instructional aides. We also have 3 teachers who provide tutoring as well.

As of P2 (3/22/19), Northern United - Humboldt Charter School has programs and services developed and provided to 100% of exceptional needs pupils. This includes (one-on-one tutoring, small group instruction, AVID, RTI). More than 50% of staff are trained in AVID, this includes general education and special education staff. We currently utilize several tutors. Currently, Northern United - Humboldt Charter School has 10 SGI and 9 instructional aides. We also have 3 teachers who provide tutoring as well.

Actions/Services

Duplicate the Actions/Services from the prior year LCAP and complete a copy of the following table for each. Duplicate the table as needed.

Action 1

Planned Actions/Services

Provide professional development in 21st century skills, CTE, technology and STEM/STEAM.

2 – 1 Provide staff with professional development opportunities in the following areas: 21st century skills, CTE, technology, STEM/STEAM

Actual Actions/Services

As of P2 (3/22/19), Northern United - Humboldt Charter School has provided professional development in 21st century skills, CTE, technology and STEM/STEAM.

Budgeted Expenditures

See Goal 1 action 4

See Goal 1 action 4

See Goal 1 action 4

Estimated Actual Expenditures

1. See Goal 1 action 4

1. See Goal 1 action 4

1. See Goal 1 action 4

Action 2

Planned Actions/Services

Actual Actions/Services

Budgeted Expenditures

Estimated Actual Expenditures

Integrate technology into instructional program in all grade levels and subject areas.

2 – 2 Integrate technology in instructional programs

2a. APEX, Cyber High, Rosetta Stone, On-line Tutoring, 2b.

Replacing outdated hardware

2c. Employ computer lab technician – \$88,708

2d. Maintenance agreements

As of P2 (3/22/19), Northern United - Humboldt Charter School has integrated technology into instructional programs in all grade levels and subject areas. Integrating technology and online educational platforms has been very successful. With 141 students currently enrolled in Apex and many enrolled in Cyber High, Rosetta Stone, FEV (online tutoring), Zoom live courses for rural students, Northern United - Humboldt Charter School is working hard to integrate technology into our instructional program in all grade levels and subject areas.

\$121,208

LCFF-Base

2a. Contracted Services - 5800

2b. Computers – 4445

2c. Salary and benefits –

2250/3000

2d. Maintenance agreements - 5637

2. \$115,708

2. LCFF-Base

2a. 5800 - Contracted Services = \$13,000

2b. 4445 - Computers = \$0

2c. 2250/3000's - Salaries and Benefits = \$87,708

2d. 5637 Maintenance Agreements = \$15,000

Action 3

Planned Actions/Services

Actual Actions/Services

Budgeted Expenditures

Estimated Actual Expenditures

Offer a broad range of study and wide range of courses including field trips, CTE, AP, honors and college preparatory.

2 – 3 CTE, college prep, honors and AP courses

3a. Concurrent enrollment in higher education

3b. Dual enrollment

3c. Teacher training in the pedagogy of teaching courses of rigor

3d. Student travel

As of P2 (3/22/19), Northern United - Humboldt Charter School offers a broad range of study and wide range of courses including field trips, CTE, AP, honors and college preparatory course work. As of this year, Northern United - Humboldt Charter School is piloting a CTE pathway course, Career in Health Sciences.

\$4,000

LCFF – base

3a. See Goal 1 action 4

3b. See Goal 1 action 4

3c. See Goal 1 action 4

3c. See Goal 1 action 4

3c. See Goal 1 action 4

3d. Student travel and fieldtrips – 5801

3. \$4,000

3. LCFF-Base

3a. See Goal 1 action 4

3b. See Goal 1 action 4

3c. See Goal 1 action 4

3d. 5801 - Student Travel = \$4,000

Action 4

Planned Actions/Services

Actual Actions/Services

Budgeted Expenditures

Estimated Actual Expenditures

Offer facilities for independent study students to meet with their teachers for small group instruction.

- 4a. Lease facilities
- 4b. Maintain facilities
- 4c. Clean facilities

As of P2 (3/22/19), Northern United - Humboldt Charter School has offered facilities for independent study students to meet with their teachers for small group instruction. Facilities have been leased and in using the FIT (Facility Inspection Tool), the school and individual facilities meets most or all standards of good repair. Deficiencies noted, if any, are not significant and/or impact a very small area of the school. In addition, staff were employed to clean the facilities.

\$248,436

LCFF – base

4a. Leases – 1195/8700

4b. Contracted services – 5800

4. \$262,028

4. LCFF-Base

4a. 1195/8700/5612 - Leases = \$247,776

4b. 5500 - Utilities & Housekeeping = \$10,452

4c. 1193/8100/5800 = \$3,800

Planned Actions/Services**Actual Actions/Services****Budgeted Expenditures****Estimated Actual Expenditures**

Analysis

Complete a copy of the following table for each of the LEA's goals from the prior year LCAP. Duplicate the table as needed. Use actual annual measurable outcome data, including performance data from the LCFF Evaluation Rubrics, as applicable.

Describe the overall implementation of the actions/services to achieve the articulated goal.

Overall implementation of Goal 2 Actions/services was achieved in that Northern United - Humboldt Charter School has ensured that all students have access to appropriate education and are provided ample opportunity to learn in environments that reflect 21st-century learning.

Because we were unaware we would receive any federal money during the 18-19 school year, we did not include federal money in our LCAP. Once we knew we would receive federal money, it was too late to add a goal or action. As of May, we have yet to receive the money, but if we do receive it during the 18-19 fiscal year, we will implement PD that will target disadvantaged youth, specifically.

Describe the overall effectiveness of the actions/services to achieve the articulated goal as measured by the LEA.

Overall actions/services were effective in achieving the articulated goal. With 141 students enrolled in online platforms offering a wide variety of courses, 27 students enrolled in AP courses, 25 students taking the PSAT, 9 students taking the SAT, 10 students concurrently enrolled and 7 students on an A-G track, Northern - United Humboldt Charter school is effectively utilizing the actions/services to achieve the articulated goal.

Explain material differences between Budgeted Expenditures and Estimated Actual Expenditures.

There were no material differences between budgeted expenditures and actual expenditures in this goal.

Describe any changes made to this goal, expected outcomes, metrics, or actions and services to achieve this goal as a result of this analysis and analysis of the LCFF Evaluation Rubrics, as applicable. Identify where those changes can be found in the LCAP.

While Northern United - Humboldt Charter School already has an actions and service that reflects a broad range of study, this will be expanded next

year to include the CTE Principals of Health Science Pathway, the Get Focused Stay Focused dual enrollment course and the Swiss model apprenticeship program. During our next LCAP cycle, we may add additional program implementation to reflect these actions and services. See Goal 2 Action 3

Goal 3

Northern United - Humboldt Charter School will improve school climate and parent/community involvement to promote and cultivate a positive, safe environment for all.

State and/or Local Priorities addressed by this goal:

State Priorities: 3, 5, 6

Local Priorities:

Annual Measurable Outcomes

Expected

Parent Volunteer rate includes parents of unduplicated students and students with exceptional needs

Baseline to be determined in 18/19 school year

Parent attendance at school events, includes parents of unduplicated students and students with exceptional needs

Baseline to be determined in 18/19 school year

Actual

Northern United - Humboldt Charter School provided opportunities for parent volunteers, including parents of unduplicated students and students with exceptional needs. As of P2 (3/22/19), Northern United - Humboldt Charter School has had 207 parent volunteers.

As of P2 (3/22/19), Northern United - Humboldt Charter School has provided opportunities for parent attendance at school events, including parents of unduplicated students and students with exceptional needs was 133.

Expected

Parent satisfaction survey results includes parents of unduplicated students and students with exceptional needs

Baseline to be determined in 18/19 school year

Number of parents participating in LCAP meetings includes parents of unduplicated students and students with exceptional needs

Baseline to be determined in 18/19 school year

Number of parents participating in LCAP survey includes parents of unduplicated students and students with exceptional needs

Baseline to be determined in 18/19 school year

School attendance rate

Baseline to be determined in 18/19 school year

Actual

As of P2 (3/22/19), Northern United - Humboldt Charter School has given a parent satisfaction survey, including to parents of unduplicated students and students with exceptional needs. The results of the survey showed 98 parents participated and of that 98, 100% of the parents were satisfied with Northern United - Humboldt Charter School.

During the 18/19 school year, Northern United - Humboldt Charter School has held 13 LCAP meetings with 163 parents participating, including parents of unduplicated students and students with exceptional needs.

As of P2 (3/22/19), Northern United - Humboldt Charter School has given LCAP survey to parents, including parents of unduplicated students and students with exceptional needs. According to the data provided in our survey, 43 parents participated in giving input as to Northern United - Humboldt Charter School's LCAP.

As of P2 (3/22/19), Northern United - Humboldt Charter School has a school attendance rate of 95.56%.

Expected

Chronic absenteeism rate

Baseline to be determined in 18/19 school year

Middle school dropout rate

Baseline to be determined in 18/19 school year

High school dropout rate for all

Baseline to be determined in 18/19 school year

High school dropout rate for Native American students

Baseline to be determined in 18/19 school year

High school dropout rate for Hispanic students

Baseline to be determined in 18/19 school year

High school dropout rate for students with exceptional needs

Baseline to be determined in 18/19 school year

Actual

As of P2 (3/22/19), Northern United - Humboldt Charter School has a chronic absenteeism rate of 16.4%.

As of P2 (3/22/19), Northern United - Humboldt Charter School has zero middle school dropouts.

Baseline to be determined in 18/19 school year

Baseline to be determined in 18/19 school year

Baseline to be determined in 18/19 school year

Baseline to be determined in 18/19 school year

Expected

High school graduation rate for all

Baseline to be determined in 18/19 school year

High school graduation rate for Native American students

Baseline to be determined in 18/19 school year

High School graduation rate for Hispanic students

Baseline to be determined in 18/19 school year

High School graduation rate for students with exceptional needs

Baseline to be determined in 18/19 school year

Actual

Baseline to be determined in 18/19 school year

Baseline to be determined in 18/19 school year

Baseline to be determined in 18/19 school year

Baseline to be determined in 18/19 school year

Expected

Student satisfaction survey results

Baseline to be determined in 18/19 school year

Actual

As of P2 (3/22/19), Northern United - Humboldt Charter School has provided a survey to seek out student satisfaction. The results of the survey showed that 44 students participated.

The survey showed the following results:

12 students in grades K-5th participated and 92.6% selected satisfied, 12 students in grades 6th-8th participated and 75% selected satisfied, 25 students in grades 9th-12th participated and 85.7% selected satisfied.

Student safety survey results

Baseline to be determined in 18/19 school year

As of P2 (3/22/19), Northern United - Humboldt Charter School provided a student safety survey to students with 44 students participating.

From this survey it was determined that:

91.7% of K-5th grade students feel safe at their school, 90.9% of 6th-8th grade students feel safe at their school, 95.2% of 9th-12th grade student feel safe at their school.

Suspension rate

Baseline to be determined in 18/19 school year

As of P2 (3/22/19), Northern United - Humboldt Charter School has a suspension rate of 2.1%.

Expulsion rate

Baseline to be determined in 18/19 school year

As of P2 (3/22/19), Northern United - Humboldt Charter School has zero expulsions.

Expected

Parent attendance at conferences, includes unduplicated and students with exceptional needs

Actual

As of P2 (3/22/19), Northern United - Humboldt Charter School had 97 parents formal conferences. However, our home based independent study teachers meet with a parent of each student once every 20 days.

Actions/Services

Duplicate the Actions/Services from the prior year LCAP and complete a copy of the following table for each. Duplicate the table as needed.

Action 1

Planned Actions/Services

Northern United - Humboldt Charter School will improve school climate and parent/community involvement to promote and cultivate a positive, safe environment for all.

- 3 – 1 Distribute parent and student satisfaction surveys
- 1a. Administration of surveys
- 1b. Data analysis and discussion with staff

Actual Actions/Services

As of P2 (3/22/19), Northern United - Humboldt Charter School has worked to improve school climate and parent/community involvement to promote and cultivate a positive, safe environment for all. Parent and student satisfaction surveys were distributed and administered beginning in October. The data has been analyzed and discussion with staff has taken place. (See Goal 3, Outcome 3)

Budgeted Expenditures

- See Goal 1 action 1
- See Goal 1 action 1
- See Goal 1 action 1

Estimated Actual Expenditures

- 1. See Goal 1 action 1
- 1. See Goal 1 action 1
- 1. See Goal 1 action 1

Action 2

Planned Actions/Services

Advertise school events to keep students, parents and staff involved.

- 3 – 2 Advertise school events
- 2a. Mail flyers
- 2b. Post on website
- 2c. Notices in learning centers
- 2d. Email parents through school communication platform

Actual Actions/Services

As of P2 (3/22/19), Northern United - Humboldt Charter School has advertised school events to keep students, parents and staff involved. The advertising of school events is taking place regularly. Not only are these events posted on our school's website but a monthly newsletter has been created to keep all stakeholders up-to-date on events, opportunities, dates of importance etc. Individual learning centers post school-wide events, as well as, send out weekly emails to keep parents up-to-date on learning center or school wide opportunities. Dial My Call was adopted school wide in order to communicate with parents.

Budgeted Expenditures

- \$900
- LCFF – base
- 2a & c. Postage - 5950
- 2a & c. Materials and supplies – 4310
- 2b. See Goal 1 action 1
- 2d. Contracted services - 5800

Estimated Actual Expenditures

- 2. \$850
- 2. LCFF-Base
- 2a. 5950 - Postage = \$500
- 2b. See Goal 1 Action 1
- 2c. 4310 - Material & Supplies = \$300
- 2d. 5800 - Contracted Services - \$50

Action 3

Planned Actions/Services

Actual Actions/Services

Budgeted Expenditures

Estimated Actual Expenditures

Maintain school website to keep students, parents and staff informed.

3 Maintain School Website

3a. Post all pertinent information for parents, students and staff

3b. Post WASC initial visit summary

3c. Employ website coordinator

As of P2 (3/22/19), Northern United - Humboldt Charter School has maintained a school website to keep students, parents and staff informed. The school's website contains all important information concerning school events, surveys, testing information, information about individual learning centers, school policies, and board meeting dates and agendas. Northern United - Humboldt Charter School's initial WASC visit and findings are also made available to all stakeholders via the school's website. A website coordinator was employed to maintain the website.

See Goal 1 Action 1

See Goal 1 Action 1

See Goal 1 Action 1

3. See Goal 1 Action 1

3. See Goal 1 Action 1

3. See Goal 1 Action 1

Action 4

Planned Actions/Services

Actual Actions/Services

Budgeted Expenditures

Estimated Actual Expenditures

Maintain and distribute Northern United - Humboldt Charter School parent/student handbook, including information regarding independent study.

3 – 4 Complete and distribute parent/student handbook

As of P2 (3/22/19), Northern United - Humboldt Charter School has created a parent/student handbook, including information regarding independent study. This will be distributed at the beginning of the 2019-2020 school year.

\$500

LCFF – base

Materials and supplies - 4310

4. \$0

4. LCFF-Base

4. 4310 - Material and Supplies = \$0

Action 5

Planned Actions/Services

Actual Actions/Services

Budgeted Expenditures

Estimated Actual Expenditures

Adopt the use of school wide parent communication platform to communicate with students, parents and staff.

3 – 5 Adopt the use of school communication platform

As of P2 (3/22/19), Northern United - Humboldt Charter School has adopted the use of a school wide parent communication platform to communicate with students, parents and staff. With the adoption of Dial My Calls, all students, parents and staff are updated on any/all news that relates to school wide events or occurrences. The adoption of this school communication platform has proven to be an effective way to communicate all pertinent information with school stakeholders.

See Goal 3 Action 2

See Goal 3 Action 2

See Goal 3 Action 2

5. See Goal 3 Action 2

5. See Goal 3 Action 2

5. See Goal 3 Action 2

Action 6

Planned Actions/Services

Actual Actions/Services

Budgeted Expenditures

Estimated Actual Expenditures

Implement PBIS to support all students, primarily unduplicated youth.

6 Staff training on PBIS

6a. Employ the services of Dr. Dale Meyers, PBIS consultant

As of P2 (3/22/19), Northern United - Humboldt Charter School has implement PBIS to support all students, primarily unduplicated youth. On October 17, 2018, Dr Dale Meyers, our PBIS consultant, visited Northern United - Humboldt Charter School offered a PBIS refresher course to all staff. Specifically, the refresher targeted those who are currently using PBIS and all who had not yet been trained in implementing PBIS. The refresher course was offered live and via Zoom for attendees who were unable to attend the course in person.

\$5,000

LCFF –
Supplementary/Concentration

6a. Contracted services – 5800

6b. See Goal 1 Action 13

6. \$2,022

6. LCFF-
Supplementary/Concentration

6a. 5800 - Contracted Services - \$5,000

6b. See Goal 1 Action 13

Action 7

Planned Actions/Services

Actual Actions/Services

Budgeted Expenditures

Estimated Actual Expenditures

Implement behavioral RTI Tier 2 targeted program for all students.

7a. Employ 4 RTI/Tier 2 support staff

7b. Employ RTI/Tier 2 coordinator

7c. RTI/Tier 2 curriculum

As of P2 (3/22/19), Northern United - Humboldt Charter School has implemented behavioral RTI Tier 2 targeted program for all students utilizing employed tutors and small group instructors. A Tier II coordinator was also employed.

7a. Employ 4 RTI/Tier 2 support staff

7b. Employ RTI/Tier 2 coordinator

7c. RTI/Tier 2 curriculum

See Goal 1Action 8

See Goal 1Action 8

See Goal 1Action 8

7. See Goal 1 Action 8

7. See Goal 1 Action 8

7. See Goal 1 Action 8

Planned Actions/Services**Actual Actions/Services****Budgeted Expenditures****Estimated Actual Expenditures**

Analysis

Complete a copy of the following table for each of the LEA's goals from the prior year LCAP. Duplicate the table as needed. Use actual annual measurable outcome data, including performance data from the LCFF Evaluation Rubrics, as applicable.

Describe the overall implementation of the actions/services to achieve the articulated goal.

Overall the actions/services were implemented for Goal 3. However, though completed, the parent handbook was not distributed because it was completed very late in the year (Goal 3 Action 4). It will be distributed at the beginning of the 2019/2020 school year.

Describe the overall effectiveness of the actions/services to achieve the articulated goal as measured by the LEA.

Some actions/services for Goal 3 were effective as demonstrated by our low expulsion and suspension rate. PBIS is working and 100% of our staff are trained. Also, parent satisfaction being at 100% and parental involvement showing 207 parent volunteers throughout the school year are successes. However, Northern United Humboldt - Charter School has a very high chronic absenteeism rate of 16.4%. This needs to be addressed and is the reason we have added a new action to our LCAP. (Goal 3 Action 8). A new action to this goal was added (Goal 3 Action 9). This new action was added due to receiving federal monies which will be used to hire food service employees in order to provide meals for unduplicated students.

Explain material differences between Budgeted Expenditures and Estimated Actual Expenditures.

There was a material difference in Goal 3 Action 6 expenditures due to the fact that we had anticipated using Dr. Dale Meyers, our PBIS trainer more frequently this year. However, by using our in-house PBIS coordinator, we were able to implement further training without using Dr. Dale Meyers.

Describe any changes made to this goal, expected outcomes, metrics, or actions and services to achieve this goal as a result of this analysis and analysis of the LCFF Evaluation Rubrics, as applicable. Identify where those changes can be found in the LCAP.

In the next LCAP cycle, based upon stakeholder input, we will be combining Goal 3 outcomes 1,2; Goal 3 outcomes 10,11,12; and, Goal 3 outcomes 14,15,16 and 17. This will reduce the number of outcomes we currently have and it will make the document more succinct. Equally important, Northern

United - Humboldt Charter School has added

Goal 3 Action 8 to address our chronic absenteeism rate. We will be hiring a PPS credentialed staff member who will be oversee Student Study Teams addressing chronic absenteeism and students who are at risk . Having received federal monies, Northern United-Humboldt Charter school has added a new action (Goal 3 Action 9). This new action will address the hiring of food service employees in order to provide meals for unduplicated students.

Stakeholder Engagement

LCAP Year: 2019-20

Involvement Process for LCAP and Annual Update

How, when, and with whom did the LEA consult as part of the planning process for this LCAP/Annual Review and Analysis?

Learning LCAP Center Meetings/Independent Study LCAP Meetings/Admin & Support Staff LCAP Meetings

1. Arcata Learning Center - 2/4/19 (10 attendees); 3/4/19 (13 attendees)
2. Briceland Learning Center - 2/12/19 (7 attendees); 3/12/19 (8 attendees); 3/26/19 (24 attendees)
3. Cutten Learning Center - 1/14/19 (8 attendees); 2/11/19 (8 attendees) - Staff attended
4. Eureka Learning Center - 2/7/19 (11 attendees); 2/12/19 (8 attendees) - Parents, students, and staff attended.
5. Willow Creek Learning Center - 11/1/18 (27 attendees); 11/12/18 (29 attendees); 2/6/19 (31 attendees) - Parents, students, and staff attended.
6. Independent Study - Parents filled out surveys and had individualized meetings with IS teachers
7. Board Meetings 10/25/18; 11/15/18; 12/6/18; 1/24/19; 2/12/19/ 3/12/19; 4/16/19 - Board members, Regional Directors, and Staff attended
8. Northern United - Humboldt Charter School does not have a bargaining unit.
9. Surveys to stakeholders sent out 3 times with staff, students and parents and guardians participating.

Impact on LCAP and Annual Update

How did these consultations impact the LCAP for the upcoming year?

Feedback from stakeholders helped to determine that in the upcoming year, we will be adding actions for CTE , Get Focused Stay Focused and the Swiss model apprenticeship program See Goal 2 Action 3. Feedback also resulted in the creation of our three goals. Stakeholders reported the desire for targeted instruction by tutors. Stakeholders requested PBIS and AVID programs to help reach stated goals. Counseling of students who are unable to access curriculum due to problems outside of school has been identified as a need and a priority. With stakeholders overwhelmingly reporting these

needs, Northern United - Humboldt Charter School will continue working to employ intervention tutors, as well as an additional PPS credentials employee.

Goals, Actions, & Services

Strategic Planning Details and Accountability

Complete a copy of the following table for each of the LEA's goals. Duplicate the table as needed.

(Select from New Goal, Modified Goal, or Unchanged Goal)

Unchanged

Goal 1

Northern United - Humboldt Charter School will improve student performance outcomes in the core academic areas.

State and/or Local Priorities addressed by this goal:

State Priorities: 4, 8

Local Priorities:

Identified Need:

Stakeholder feedback helped to set our goals. Specifically, stakeholders have expressed the desire to have tutors available. This expressed need along

with support from content specialists will help to close the achievement gaps in educational understanding. Equally important, stakeholders have expressed that there is a need to see support from counseling if students are unable to access their curriculum due to factors that are socioeconomic, psychological or other factors outside of the educational realm. Once Northern United - Humboldt Charter School has data available on the California School Dashboard additional needs will be identified. However, using internal data based upon Renaissance STAR assessments, we have determined that our 7th grade math and ELA academic achievement is an area of needed focus.

Expected Annual Measureable Outcomes

Metrics/Indicators	Baseline	2017-18	2018-19	2019-20
CAASPP – ELA – All students	Baseline will be established in the 18/19 school year.	N/A	N/A	Exceeds Standards – Increase by 2% Met Standards – Increase by 2% Nearly Met Standards – Decrease by 2% No Met Standards – Decrease by 2%
CAASPP – Math – All students	Baseline will be established in the 18/19 school year.	N/A	N/A	Exceeds Standards – Increase by 2% Met Standards – Increase by 2% Nearly Met Standards – Decrease by 2% No Met Standards – Decrease by 2%

Metrics/Indicators	Baseline	2017-18	2018-19	2019-20
CAASPP – ELA – Native American students	Baseline will be established in the 18/19 school year.	N/A	N/A	Exceeds Standards – Increase by 2% Met Standards – Increase by 2% Nearly Met Standards – Decrease by 2% No Met Standards – Decrease by 2%
CAASPP – Math – Native American students	Baseline will be established in the 18/19 school year.	N/A	N/A	Exceeds Standards – Increase by 2% Met Standards – Increase by 2% Nearly Met Standards – Decrease by 2% No Met Standards – Decrease by 2%

Metrics/Indicators	Baseline	2017-18	2018-19	2019-20
CAASPP – ELA – Hispanic students	Baseline will be established in the 18/19 school year.	N/A	N/A	Exceeds Standards – Increase by 2% Met Standards – Increase by 2% Nearly Met Standards – Decrease by 2% No Met Standards – Decrease by 2%
CAASPP – Math – Hispanic students	Baseline will be established in the 18/19 school year.	N/A	N/A	Exceeds Standards – Increase by 2% Met Standards – Increase by 2% Nearly Met Standards – Decrease by 2% No Met Standards – Decrease by 2%

Metrics/Indicators	Baseline	2017-18	2018-19	2019-20
CAASPP – ELA - Students with disabilities	Baseline will be established in the 18/19 school year.	N/A	N/A	Exceeds Standards – Increase by 2% Met Standards – Increase by 2% Nearly Met Standards – Decrease by 2% No Met Standards – Decrease by 2%
CAASPP - Math - Students with Disabilities	Baseline will be established in the 18/19 school year.	N/A	N/A	Exceeds Standards – Increase by 2% Met Standards – Increase by 2% Nearly Met Standards – Decrease by 2% No Met Standards – Decrease by 2%

Metrics/Indicators	Baseline	2017-18	2018-19	2019-20
UC/CSU (a-g) course completion	As of P2 (3/22/19), Northern United - Humboldt Charter School has 12 out of 26 seniors who are on track for course completion of UC/CSU requirements (a-g).	N/A	N/A	Northern United - Humboldt Charter School plans to increase UC/CSU (a-g) course completion by 2 students.
EL classified as FEP per the ELPAC	As of P2 (3/22/19), Northern United - Humboldt Charter School has 5 students who are EL classified FEP per the ELPAC.	N/A	N/A	Northern United - Humboldt Charter School plans to increase EL classified as FEP per the ELPAC by 2%.
EL redesignated as FEP per ELPAC	As of P2 (3/22/19), Northern United - Humboldt Charter School has 0 EL student who were redesignated FEP per the ELPAC.	N/A	N/A	Northern United - Humboldt Charter School plans to increase EL redesignated as FEP per ELPAC by 5%.

Metrics/Indicators	Baseline	2017-18	2018-19	2019-20
AP score of 3 or greater	Baseline will be established in the 18/19 school year.	N/A	N/A	Northern United - Humboldt Charter School plans to increase AP score of 3 or greater by 1 student.
EAP conditionally college ready and college ready in ELA	Baseline will be established in the 18/19 school year.	N/A	N/A	Northern United - Humboldt Charter School plans to increase EAP conditionally college ready and college ready in ELA by 2%.
EAP conditionally college ready and college ready in Math	Baseline will be established in the 18/19 school year.	N/A	N/A	Northern United - Humboldt Charter School plans to increase EAP conditionally college ready and college ready in Math by 2%.

Metrics/Indicators**Baseline****2017-18****2018-19****2019-20**

PSAT participation rate

As of P2 (3/22/19), Northern United - Humboldt Charter School has 43 students total who participated in the PSAT throughout the year. Of these 43 total, there were:
 14 - 11th grade students,
 11 - 10th grade students,
 5 - 9th grade students,
 13 - 8th grade students.

N/A

N/A

Northern United - Humboldt Charter School plans to increase PSAT participation rate by 2%.

SAT participation rate

As of P2 (3/22/19), Northern United - Humboldt Charter School had 9 students who participated in the SAT exam.

N/A

N/A

Northern United - Humboldt Charter School plans to increase SAT participation rate by 1%.

Metrics/Indicators	Baseline	2017-18	2018-19	2019-20
Number of students receiving the Seal of Biliteracy	Northern United - Humboldt Charter School had 1 student awarded the Seal of Biliteracy.	N/A	N/A	Northern United - Humboldt Charter School plans to increase number of students receiving the Seal of Biliteracy by 1 student.
Number of students concurrently enrolled	As of P2 (3/22/19), Northern United - Humboldt Charter School has 10 students who are concurrently enrolled.	N/A	N/A	Northern United - Humboldt Charter School plans to increase the number of students concurrently enrolled by 5 students.

Planned Actions/Services

Complete a copy of the following table for each of the LEA's Actions/Services. Duplicate the table, including Budgeted Expenditures, as needed.

Action #1

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

All Students

Location(s)

All Schools

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Scope of Services:

Location(s)

N/A

N/A

N/A

Actions/Services

Select from New, Modified, or Unchanged for 2017-18

Select from New, Modified, or Unchanged for 2018-19

Select from New, Modified, or Unchanged for 2019-20

Modified

2017-18 Actions/Services

2018-19 Actions/Services

2019-20 Actions/Services

N/A

N/A

Employ highly qualified teachers, including special education teachers, to target direct instruction in all areas including math.

Budgeted Expenditures

Year **2017-18**

2018-19

2019-20

Amount	N/A	N/A	1a. \$1,395,024 1b. \$78,562 1c. \$184,968 1d. \$278,760 1e. \$73,164
Source	N/A	N/A	1a. LCFF-Base 1b. LCFF-EPA 1c. LCFF-Base 1d-e. Special Education
Budget Reference	N/A	N/A	1a. Salaries and Benefits - 1100/3000's 1b. Salaries and Benefits - 1100/3000's 1c. Salaries and Benefits - 1900/3000's 1d. Salaries and Benefits - 1104/3000's Goal and Function - 5770/1120 1e. Salaries and Benefits - 1104/3000's Goal and Function - 5770/1190

Action #2

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

N/A

Location(s)

N/A

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Scope of Services:

Location(s)

English Learners, Foster Youth, Low Income

LEA-Wide

All Schools

Actions/Services

Select from New, Modified, or Unchanged for 2017-18

Select from New, Modified, or Unchanged for 2018-19

Select from New, Modified, or Unchanged for 2019-20

Modified

2017-18 Actions/Services

2018-19 Actions/Services

2019-20 Actions/Services

N/A

N/A

Employ highly qualified content area specialists to provided resources to staff and students, primarily directed to unduplicated youth in order for them to make progress in content area standards.

Budgeted Expenditures

Year **2017-18**

2018-19

2019-20

Amount

N/A

N/A

2. \$388,692

Year	2017-18	2018-19	2019-20
Source	N/A	N/A	2. LCFF-Supplementary/Concentration
Budget Reference	N/A	N/A	2. Salaries and Benefits - 1100/3000's

Action #3

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Location(s)

All Students

All Schools

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Scope of Services:

Location(s)

N/A

N/A

N/A

Actions/Services

Select from New, Modified, or Unchanged for 2017-18

Select from New, Modified, or Unchanged for 2018-19

Select from New, Modified, or Unchanged for 2019-20

Modified

2017-18 Actions/Services

2018-19 Actions/Services

2019-20 Actions/Services

N/A

N/A

Purchase common core state standard aligned curriculum and materials and supplies as it becomes available.

Budgeted Expenditures

Year	2017-18	2018-19	2019-20
Amount	N/A	N/A	3. \$3,000
Source	N/A	N/A	3. LCFF-Base
Budget Reference	N/A	N/A	3a. Curriculum - 4110 3b. Material & Supplies

Action #4

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Location(s)

All Students

All Schools

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Scope of Services:

Location(s)

N/A

N/A

N/A

Actions/Services

Select from New, Modified, or Unchanged for 2017-18

Select from New, Modified, or Unchanged for 2018-19

Select from New, Modified, or Unchanged for 2019-20

Modified

2017-18 Actions/Services

2018-19 Actions/Services

2019-20 Actions/Services

N/A

N/A

Provide professional learning opportunities for staff.

Budgeted Expenditures

Year

2017-18

2018-19

2019-20

Amount

N/A

N/A

4. \$26,000

Source

N/A

N/A

4. LCFF-Base

Year	2017-18	2018-19	2019-20
Budget Reference	N/A	N/A	4a. Mileage - 5201 4b. Registration Fees - 5207 4c. Accommodations - 5209 4d. Car Rental - 5618

Action #5

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Location(s)

All Students

All Schools

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Scope of Services:

Location(s)

N/A

N/A

N/A

Actions/Services

Select from New, Modified, or Unchanged for 2017-18

Select from New, Modified, or Unchanged for 2018-19

Select from New, Modified, or Unchanged for 2019-20

Modified

2017-18 Actions/Services

2018-19 Actions/Services

2019-20 Actions/Services

N/A

N/A

Administer CAASPP, SAT, PSAT, Renaissance assessments and AP exams.

Budgeted Expenditures

Year	2017-18	2018-19	2019-20
Amount	N/A	N/A	5. See Goal 1 Action 1 & 3
Source	N/A	N/A	5. See Goal 1 Action 1 & 3
Budget Reference	N/A	N/A	5. See Goal 1 Action 1 & 3

Action #6

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Location(s)

N/A

N/A

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

English Learners

Scope of Services:

Limited to Unduplicated Student Groups

Location(s)

All Schools

Actions/Services

Select from New, Modified, or Unchanged for 2017-18

Select from New, Modified, or Unchanged for 2018-19

Select from New, Modified, or Unchanged for 2019-20

Modified

2017-18 Actions/Services

2018-19 Actions/Services

2019-20 Actions/Services

N/A

N/A

Employ EL coordinator to administer ELPAC test and support EL students.

Budgeted Expenditures

Year

2017-18

2018-19

2019-20

Amount

N/A

N/A

6a. \$21,752
6b. \$6,600

Source

N/A

N/A

6. LCFF-Supplementary/Concentration

Year	2017-18	2018-19	2019-20
Budget Reference	N/A	N/A	6a. Salary and Benefits - 3110/1200/3000's (.25 FTE of \$61,200) 6b. Test - 3110/4314 6c. Mileage - 3110/5201 6d. Registration Fees - 3110/5207 6e. Lodging - 3110/5209

Action #7

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Location(s)

N/A

N/A

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Scope of Services:

Location(s)

English Learners, Foster Youth, Low Income

LEA-Wide

All Schools

Actions/Services

Select from New, Modified, or Unchanged for 2017-18

Select from New, Modified, or Unchanged for 2018-19

Select from New, Modified, or Unchanged for 2019-20

Modified

2017-18 Actions/Services

2018-19 Actions/Services

2019-20 Actions/Services

N/A

N/A

Offer academic, college/career and social/emotional counseling primarily directed to unduplicated youth.

Budgeted Expenditures

Year	2017-18	2018-19	2019-20
Amount	N/A	N/A	7a. \$87,006 7b. \$51,742
Source	N/A	N/A	7. LCFF-Supplementary/Concentration
Budget Reference	N/A	N/A	7a. Salary and Benefits - 3110/1200/3000's 7b. Salary and Benefits - 3110/2218/3000's

Action #8

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Location(s)

N/A

N/A

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Scope of Services:

Location(s)

English Learners, Foster Youth, Low Income

LEA-Wide

All Schools

Actions/Services

Select from New, Modified, or Unchanged for 2017-18

Select from New, Modified, or Unchanged for 2018-19

Select from New, Modified, or Unchanged for 2019-20

Modified

2017-18 Actions/Services

2018-19 Actions/Services

2019-20 Actions/Services

N/A

N/A

Employ instructional aides to work with students in core academic areas, primarily focusing on unduplicated youth not excelling in Common Core State Standards.

Budgeted Expenditures

Year

2017-18

2018-19

2019-20

Year	2017-18	2018-19	2019-20
Amount	N/A	N/A	8. \$110,729
Source	N/A	N/A	8. LCFF-Supplementary/Concentration
Budget Reference	N/A	N/A	8. Salary and Benefits - 1000/2100/3000's

Action #9

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

All Students, Students with Disabilities

Location(s)

All Schools

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

N/A

Scope of Services:

N/A

Location(s)

N/A

Actions/Services

Select from New, Modified, or Unchanged for 2017-18

Select from New, Modified, or Unchanged for 2018-19

Select from New, Modified, or Unchanged for 2019-20

Modified

2017-18 Actions/Services

2018-19 Actions/Services

2019-20 Actions/Services

N/A

N/A

Implement academic RTI Tier 2 targeted instruction program, including in the area of mathematics.

Budgeted Expenditures

Year	2017-18	2018-19	2019-20
Amount	N/A	N/A	9a. \$205,327 9b. See Goal 1 Action 1 9c. \$27,223
Source	N/A	N/A	9a. LCFF-Base 9b. See Goal 1 Action 1 9c. Special Education
Budget Reference	N/A	N/A	9a. Salary and Benefits - 2900/3000's 9b. See Goal 1 Action 1 9c. Salary and Benefits - 1130/2122/3000's

Action #10

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

N/A

Location(s)

N/A

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

English Learners, Foster Youth, Low Income

Scope of Services:

Limited to Unduplicated Student Groups

Location(s)

All Schools

Actions/Services

Select from New, Modified, or Unchanged for 2017-18

Select from New, Modified, or Unchanged for 2018-19

Select from New, Modified, or Unchanged for 2019-20

Modified

2017-18 Actions/Services

N/A

2018-19 Actions/Services

N/A

2019-20 Actions/Services

Provide curriculum, home and school supplies for unduplicated students.

Budgeted Expenditures

Year	2017-18	2018-19	2019-20
Amount	N/A	N/A	10. \$11,439
Source	N/A	N/A	10. LCFF-Supplemental/Concentration
Budget Reference	N/A	N/A	10a. Curriculum - 4110 10b. Materials & Supplies - 4310/4364 10c. Food - 4710 10d. Bus Tickets

Action #11

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

N/A

Location(s)

N/A

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

English Learners, Foster Youth, Low Income

Scope of Services:

Limited to Unduplicated Student Groups

Location(s)

All Schools

Actions/Services

Select from New, Modified, or Unchanged for 2017-18

Select from New, Modified, or Unchanged for 2018-19

Select from New, Modified, or Unchanged for 2019-20

Modified

2017-18 Actions/Services

2018-19 Actions/Services

2019-20 Actions/Services

N/A

N/A

Provide internet and laptops to unduplicated students.

Budgeted Expenditures

Year	2017-18	2018-19	2019-20
Amount	N/A	N/A	11. \$1,350
Source	N/A	N/A	11. LCFF-Supplementary/Concentration
Budget Reference	N/A	N/A	11a. Computers - 4445 11b. Internet - 5922

Action #12

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

All Students

Location(s)

All Schools

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

N/A

Scope of Services:

N/A

Location(s)

N/A

Actions/Services

Select from New, Modified, or Unchanged for 2017-18

Select from New, Modified, or Unchanged for 2018-19

Select from New, Modified, or Unchanged for 2019-20

Modified

2017-18 Actions/Services

N/A

2018-19 Actions/Services

N/A

2019-20 Actions/Services

Purchase media resources and student information system for student and staff use.

Budgeted Expenditures

Year

2017-18

2018-19

2019-20

Amount	N/A	N/A	12. \$26,400
Source	N/A	N/A	LCFF-Base
Budget Reference	N/A	N/A	12a. Library Center Contract - 5812 12b. Contracted Services - 5800 12c. Contracted Services - 5800 12d. Computerized Books - 4241 12e. Network Services - 5845

Action #13

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Location(s)

N/A

N/A

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Scope of Services:

Location(s)

English Learners

LEA-Wide

All Schools

Actions/Services

Select from New, Modified, or Unchanged for 2017-18

Select from New, Modified, or Unchanged for 2018-19

Select from New, Modified, or Unchanged for 2019-20

Modified

2017-18 Actions/Services

2018-19 Actions/Services

2019-20 Actions/Services

N/A

N/A

Implement AVID schoolwide for college and career readiness opportunities for all students, primarily directed to unduplicated youth.

Budgeted Expenditures

Year	2017-18	2018-19	2019-20
Amount	N/A	N/A	13. \$1,500
Source	N/A	N/A	13. LCFF-Supplementary/Concentration
Budget Reference	N/A	N/A	13a. See Goal 1 Action 2 13b. Mileage - 1000/5201 13c. Registration Fees - 1000/5207 13d. Lodging - 1000/52209

Action #14

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

All Students

Location(s)

All Schools

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

N/A

Scope of Services:

N/A

Location(s)

N/A

Actions/Services

Select from New, Modified, or Unchanged for 2017-18

Select from New, Modified, or Unchanged for 2018-19

Select from New, Modified, or Unchanged for 2019-20

Modified

2017-18 Actions/Services

N/A

2018-19 Actions/Services

N/A

2019-20 Actions/Services

Employ tutors and contract vendors for one-on-one and small group instruction

Budgeted Expenditures

Year	2017-18	2018-19	2019-20
Amount	N/A	N/A	14. See Goal 1 Action 10
Source	N/A	N/A	14. See Goal 1 Action 10
Budget Reference	N/A	N/A	14. See Goal 1 Action 10

Action #15

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Location(s)

N/A

N/A

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Scope of Services:

Location(s)

Low Income

Schoolwide

All Schools

Actions/Services

Select from New, Modified, or Unchanged for 2017-18

Select from New, Modified, or Unchanged for 2018-19

Select from New, Modified, or Unchanged for 2019-20

		New
2017-18 Actions/Services	2018-19 Actions/Services	2019-20 Actions/Services
N/A	N/A	Federal funding used to employ 1 FTE PPS credentialed employee for academic intervention.

Budgeted Expenditures

Year	2017-18	2018-19	2019-20
Amount	N/A	N/A	15. See Goal 1 Action 7
Source	N/A	N/A	15. See Goal 1 Action 7
Budget Reference	N/A	N/A	15. See Goal 1 Action 7

(Select from New Goal, Modified Goal, or Unchanged Goal)

Unchanged

Goal 2

Northern United - Humboldt Charter School will ensure that all students have access to appropriate education and are provided ample opportunity to learn in environments that reflect 21st-century learning.

State and/or Local Priorities addressed by this goal:

State Priorities: 1, 2, 7

Local Priorities:

Identified Need:

This goal is needed based on available research showing that 21st century high school teaching will require more than high-quality content-area instruction. Instead, high school preparation must intentionally and explicitly lead to college and career readiness. When high schools are organized around the provision of high-quality, postsecondary preparation and support, and schoolwide expectations hold all adults responsible for supporting all students through postsecondary planning and college-going pursuits, students perform at higher levels than their peers in similar schools (Ascher et al., 2007). Once Northern United - Humboldt Charter School has data available on the California School Dashboard additional needs will be identified.

Expected Annual Measureable Outcomes

Metrics/Indicators	Baseline	2017-18	2018-19	2019-20
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Number of teachers misassigned	As of P2 (3/22/19), Northern United - Humboldt Charter School has 0 teachers misassigned.	N/A	N/A	Northern United - Humboldt Charter School will have 0 number of teachers misassigned
Condition of facility	As of P2 (3/22/19), Northern United - Humboldt Charter School used the Facilities Inspection Tool and determined all facilities to be in good condition.	N/A	N/A	Northern United - Humboldt Charter School will have all "Good" condition of facilities.
Access to standards-aligned instructional materials	As of P2 (3/22/19), Northern United - Humboldt Charter School has given access to standards-aligned instructional materials in all core academic areas to 100% of enrolled students.	N/A	N/A	Northern United - Humboldt Charter School will have 100% access to standards-aligned instructional materials.

Implementation of academic content and performance standards	As of P2 (3/22/19), Northern United - Humboldt Charter School has implementation of content and performance standards to 100% of enrolled students.	N/A	N/A	Northern United - Humboldt Charter School will have 100% implementation of academic content and performance standards.
EL access to programs and services to gain academic content knowledge/ proficiency	As of P2 (3/22/19), Northern United - Humboldt Charter School has provided access to programs and services to gain academic content knowledge/proficiency to 100% of EL students.	N/A	N/A	Northern United - Humboldt Charter School plans to have 100% EL access to programs and services to gain academic content knowledge/ proficiency

A broad course of study in all subject areas

As of P2 (3/22/19), Northern United - Humboldt Charter School offers a broad course of study in all core subject areas including art, music, world languages, CTE and physical education courses to 100% of enrolled students.

N/A

N/A

Northern United - Humboldt Charter School plans to have 100% broad course of study in all subject areas.

Programs and services developed and provided to unduplicated pupils (one-on-one tutoring, small group instruction, AVID, RTI)

As of P2 (3/22/19), Northern United - Humboldt Charter School has programs and services developed and provided to unduplicated pupils one-on-one tutoring, small group instruction, AVID and RTI. More than 50% of staff have been trained in AVID. In addition, 10 small group instructors, 9 instructional aides and 3 certificated staff provide tutoring services.

N/A

N/A

Northern United - Humboldt Charter School will have 100% programs and services developed and provided to unduplicated pupils (one-on-one tutoring, small group instruction, AVID, RTI).

Programs and services developed and provided to exceptional needs students (one-on-one tutoring, small group instruction, AVID).

As of P2 (3/22/19), Northern United - Humboldt Charter School has programs and services developed and provided to 100% of exceptional needs students. This includes one-on-one tutoring, small group instruction, AVID and RTI. More than 50% of staff have been trained in AVID, this includes general education and special education staff. In addition, 10 small group instructors, 9 instructional aides and 3 certificated staff provide tutoring services for students with exceptional needs.

N/A

N/A

Northern United - Humboldt Charter School plans to have programs and services developed and provided to 100% of exceptional needs students (one-on-one tutoring, small group instruction, AVID).

Planned Actions/Services

Complete a copy of the following table for each of the LEA's Actions/Services. Duplicate the table, including Budgeted Expenditures, as needed.

Action #1

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

All Students

Location(s)

All Schools

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

N/A

Scope of Services:

N/A

Location(s)

N/A

Actions/Services

Select from New, Modified, or Unchanged for 2017-18

Select from New, Modified, or Unchanged for 2018-19

Select from New, Modified, or Unchanged for 2019-20

Modified

2017-18 Actions/Services

N/A

2018-19 Actions/Services

N/A

2019-20 Actions/Services

Provide professional development in 21st century skills, CTE, technology and STEM/STEAM.

Budgeted Expenditures

Year	2017-18	2018-19	2019-20
Amount	N/A	N/A	1. See Goal 1 Action 4
Source	N/A	N/A	1. See Goal 1 Action 4
Budget Reference	N/A	N/A	1. See Goal 1 Action 4

Action #2

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Location(s)

All Students

All Schools

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Scope of Services:

Location(s)

N/A

N/A

N/A

Actions/Services

Select from New, Modified, or Unchanged

Select from New, Modified, or Unchanged

Select from New, Modified, or Unchanged

for 2017-18

for 2018-19

for 2019-20

Modified

2017-18 Actions/Services

2018-19 Actions/Services

2019-20 Actions/Services

N/A

N/A

Integrate technology into instructional program in all grade levels and subject areas.

Budgeted Expenditures

Year

2017-18

2018-19

2019-20

Amount

N/A

N/A

2a. \$20,000
2b. \$1,000
2c. \$92,043
2d. \$29,200

Source

N/A

N/A

LCFF-Base

Budget Reference

N/A

N/A

2a. Contracted Services - 5800
2b. Computers - 4445
2c. Salaries and Benefits - 2250/3000's
2d. Maintenance Agreements - 5637

Action #3

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

All Students

Location(s)

All Schools

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

N/A

Scope of Services:

N/A

Location(s)

N/A

Actions/Services

Select from New, Modified, or Unchanged for 2017-18

Select from New, Modified, or Unchanged for 2018-19

Select from New, Modified, or Unchanged for 2019-20

Modified

2017-18 Actions/Services

N/A

2018-19 Actions/Services

N/A

2019-20 Actions/Services

Offer a broad range of study and wide range of courses including field trips, a CTE Principles of Health Science Pathway, AP courses, dual enrollment course Get Focused, Stay Focused, Swiss model

apprenticeship program, honors and college preparatory courses.

Budgeted Expenditures

Year	2017-18	2018-19	2019-20
Amount	N/A	N/A	3. \$4,000
Source	N/A	N/A	LCFF-Base
Budget Reference	N/A	N/A	3a.-c. See Goal 1 Action 4 3d. Student Travel - 5801

Action #4

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Location(s)

All Students

All Schools

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Scope of Services:

Location(s)

N/A

N/A

N/A

Actions/Services

Select from New, Modified, or Unchanged for 2017-18

Select from New, Modified, or Unchanged for 2018-19

Select from New, Modified, or Unchanged for 2019-20

Modified

2017-18 Actions/Services

2018-19 Actions/Services

2019-20 Actions/Services

N/A

N/A

Offer facilities for independent study students to meet with their teachers for small group instruction.

Budgeted Expenditures

Year	2017-18	2018-19	2019-20
Amount	N/A	N/A	4a. \$234,436 4b. \$15,000
Source	N/A	N/A	LCFF-Base
Budget Reference	N/A	N/A	4a. Leases - 1195/8700/5612 4b. Contracted Services - 5800

(Select from New Goal, Modified Goal, or Unchanged Goal)

Unchanged

Goal 3

Northern United - Humboldt Charter School will improve school climate and parent/community involvement to promote and cultivate a positive, safe environment for all.

State and/or Local Priorities addressed by this goal:

State Priorities: 3, 5, 6

Local Priorities:

Identified Need:

Stakeholder input shows that parents want to feel involved and part of their learning community. Stakeholder input shows that parents would like to see parent groups in which they might provide input into their student's educational process. Overall, parents desire an environment where their students feel safe and connected to their teachers.

This goal is needed because there is much research linking the importance of parent involvement in school with student success. According to the 2002 research review *A New Wave of Evidence: The Impact of School, Family, and Community Connections on Student Achievement*, Anne T. Henderson and Karen L. Mapp conclude that there is a positive and convincing relationship between family involvement and student success, regardless of race/ethnicity, class, or parents' level of education. Once Northern United - Humboldt Charter School has data available on the California School Dashboard additional needs will be identified. With a review of our internal data, we have determined that our chronic absenteeism rate is 16.7%. This identified need warrants additional actions and services in order to reduce this rate.

Expected Annual Measureable Outcomes

Metrics/Indicators	Baseline	2017-18	2018-19	2019-20
Parent volunteer rate includes parents of unduplicated students and students with exceptional needs	As of P2 (3/22/19), Northern United - Humboldt Charter School had 207 parent volunteers.	N/A	N/A	Northern United - Humboldt Charter School plans to increase parent volunteer rate for all parents, including parents of unduplicated students and students with exceptional needs by 5%.
Parent attendance at conferences including parents of unduplicated students and students with exceptional needs	As of P2 (3/22/19), Northern United - Humboldt Charter School had 97 parents attend formal conferences. However, our home-based independent study teachers meet with every parent a minimum of once every 20 days.	N/A	N/A	Northern United - Humboldt Charter School plans to increase parent attendance at conferences, including parents of unduplicated students and students with exceptional needs, by 5%.

<p>Parent attendance at school events, includes parents of unduplicated students and students with exceptional needs</p>	<p>As of P2 (3/22/19), Northern United - Humboldt Charter School 133 parents attended school events. This includes parents of unduplicated students and students with exceptional needs.</p>	<p>N/A</p>	<p>N/A</p>	<p>Northern United - Humboldt Charter School plans to increase parent attendance at school events includes parents of unduplicated students and students with exceptional needs by 5%.</p>
<p>Parent satisfaction survey results including parents of unduplicated students and students with exceptional needs</p>	<p>As of P2 (3/22/19), Northern United - Humboldt Charter School distributed a parent satisfaction survey. This included unduplicated students and students with exceptional needs. Their were 98 parent participants. Of these, 100% of the parents selected that they were satisfied.</p>	<p>N/A</p>	<p>N/A</p>	<p>Northern United - Humboldt Charter School plans to maintain parent satisfaction survey results.</p>

<p>Number of parents participating in LCAP meetings, including parents of unduplicated students and students with exceptional needs</p>	<p>During the 2018-2019 school year, Northern United - Humboldt Charter School has held 13 LCAP meetings. At these meetings, we had 162 parents attending.</p>	<p>N/A</p>	<p>N/A</p>	<p>Northern United - Humboldt Charter School plans to increase the number of parents participating in LCAP meetings, including parents of unduplicated students and students with exceptional needs, by 10 parents.</p>
<p>Number of parents participating in the LCAP survey, including parents of unduplicated students and students with exceptional needs</p>	<p>As of P2 (3/22/19), Northern United - Humboldt Charter School had 43 parents participated in the LCAP survey.</p>	<p>N/A</p>	<p>N/A</p>	<p>Northern United - Humboldt Charter School plans to increase the number of parents participating in the LCAP survey includes parents of unduplicated students and students with exceptional needs by 10 parents.</p>
<p>School attendance rate</p>	<p>As of P2 (3/22/19), Northern United - Humboldt Charter School had a school attendance rate of 95.56%.</p>	<p>N/A</p>	<p>N/A</p>	<p>Northern United - Humboldt Charter School plans to increase school attendance rate by 1%.</p>

Chronic absenteeism rate	As of P2 (3/22/19), Northern United - Humboldt Charter School has a chronic absentee rate of 16.4%.	N/A	N/A	Northern United - Humboldt Charter School plans to decrease the chronic absenteeism rate by 5%.
Middle school dropout rate	As of P2 (3/22/19), Northern United - Humboldt Charter School has a middle school dropout rate of 0.	N/A	N/A	Northern United - Humboldt Charter School plans to maintain the middle school dropout rate.
High school dropout rate for all	Baseline to be determine in the 2018-2019 school year	N/A	N/A	Northern United - Humboldt Charter School plans to decrease high school dropout rate for all by 1%.
High school dropout rate for Native American students	Baseline to be determined in 18/19 school year	N/A	N/A	Northern United - Humboldt Charter School plans to decrease high school dropout rate for Native American students by 1%.

<p>High school dropout rate for Hispanic students</p>	<p>Baseline to be determined in 18/19 school year</p>	<p>N/A</p>	<p>N/A</p>	<p>Northern United - Humboldt Charter School plans to decrease high school dropout rate for Hispanic students by 1%.</p>
<p>High school dropout rate for students with exceptional needs</p>	<p>Baseline to be determined in 18/19 school year</p>	<p>N/A</p>	<p>N/A</p>	<p>Northern United - Humboldt Charter School plans to decrease high school dropout rate for students with exceptional needs students by 1%.</p>
<p>High school graduation rate for all</p>	<p>Baseline to be determined in 18/19 school year</p>	<p>N/A</p>	<p>N/A</p>	<p>Northern United - Humboldt Charter School plans to increase the high school graduation rate for all by 3%.</p>
<p>High school graduation rate for Native American students</p>	<p>Baseline to be determined in 18/19 school year</p>	<p>N/A</p>	<p>N/A</p>	<p>Northern United - Humboldt Charter School plans to increase the high school graduation rate for Native American students by 3%.</p>

High school graduation rate for Hispanic students	Baseline to be determined in 18/19 school year	N/A	N/A	Northern United - Humboldt Charter School plans to increase the high school graduation rate for Hispanic students by 3%.
High school graduation rate for students with exceptional needs	Baseline to be determined in 18/19 school year	N/A	N/A	Northern United - Humboldt Charter School plans to increase the high school graduation rate for students with exceptional needs by 3%.

Student satisfaction survey results

As of P2 (3/22/19), Northern United - Humboldt Charter School had 44 students total participate in a student satisfaction survey. Of these participants, 12 students were in grade K-5, 12 students were in grades 6-8 and 25 students were in grades 9-12. The survey showed the following results:
K-5 - 92.6% were satisfied
6-8 - 75% were satisfied
9-12 - 85.7% were satisfied

N/A

N/A

Northern United - Humboldt Charter School plans to increase student satisfaction survey results by 2% for students in grades K-5, by 10% for students in grades 6-8 and by 5% for students in grades 9-12.

Student safety survey results

As of P2 (3/22/19), Northern United - Humboldt Charter School had 44 students participate in a student safety survey. Of these participants, 12 students were in grade K-5, 12 students were in grades 6-8 and 25 students were in grades 9-12. The survey showed the following results:
 K-5 - 91.7% feel safe at their school
 6-8 - 90.9% feel safe at their school
 9-12 - 95.2% feel safe at their school

N/A

N/A

Northern United - Humboldt Charter School plans to increase student safety survey results by 4% for students in grades K-5, 5% for students in grades 6-8 and 1% for students in grades 9-12.

Suspension rate

As of P2 (3/22/19), Northern United - Humboldt Charter School had a suspension rate of 2.1%.

N/A

N/A

Northern United - Humboldt Charter School will decrease the suspension rate by 1%.

Expulsion rate	As of P2 (3/22/19), Northern United - Humboldt Charter School has an expulsion rate of 0.	N/A	N/A	Northern United - Humboldt Charter School plans to maintain the expulsion rate.
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Planned Actions/Services

Complete a copy of the following table for each of the LEA's Actions/Services. Duplicate the table, including Budgeted Expenditures, as needed.

Action #1

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Location(s)

All Students

All Schools

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Scope of Services:

Location(s)

N/A

N/A

N/A

Actions/Services

Select from New, Modified, or Unchanged for 2017-18

Select from New, Modified, or Unchanged for 2018-19

Select from New, Modified, or Unchanged for 2019-20

Modified

2017-18 Actions/Services

2018-19 Actions/Services

2019-20 Actions/Services

N/A

N/A

Northern United-Humboldt Charter School will improve school climate and parent/community involvement to promote and cultivate a positive, safe environment for all.

Budgeted Expenditures

Year	2017-18	2018-19	2019-20
Amount	N/A	N/A	1. See Goal 1 Action 1
Source	N/A	N/A	1. See Goal 1 Action 1
Budget Reference	N/A	N/A	1. See Goal 1 Action 1

Action #2

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

All Students

Location(s)

All Schools

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

N/A

Scope of Services:

N/A

Location(s)

N/A

Actions/Services

Select from New, Modified, or Unchanged for 2017-18

Select from New, Modified, or Unchanged for 2018-19

Select from New, Modified, or Unchanged for 2019-20

Modified

2017-18 Actions/Services

N/A

2018-19 Actions/Services

N/A

2019-20 Actions/Services

Advertise school events to keep students, parents and staff informed.

Budgeted Expenditures

Year

2017-18

2018-19

2019-20

Amount	N/A	N/A	2. \$1,500
Source	N/A	N/A	2. LCFF-Base
Budget Reference	N/A	N/A	2a. Postage - 1110/2700/5950 2b. See Goal 1 Action 1 2c. Contracted Services - 1110/2700/5800

Action #3

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Location(s)

All Students

All Schools

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Scope of Services:

Location(s)

N/A

N/A

N/A

Actions/Services

Select from New, Modified, or Unchanged for 2017-18

Select from New, Modified, or Unchanged for 2018-19

Select from New, Modified, or Unchanged for 2019-20

Modified

2017-18 Actions/Services

2018-19 Actions/Services

2019-20 Actions/Services

N/A

N/A

Maintain school website to keep students, parents and staff informed.

Budgeted Expenditures

Year	2017-18	2018-19	2019-20
Amount	N/A	N/A	3. See Goal 1 Action 1
Source	N/A	N/A	3. See Goal 1 Action 1
Budget Reference	N/A	N/A	3. See Goal 1 Action 1

Action #4

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Location(s)

All Students

All Schools

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Scope of Services:

Location(s)

N/A

N/A

N/A

Actions/Services

Select from New, Modified, or Unchanged for 2017-18

Select from New, Modified, or Unchanged for 2018-19

Select from New, Modified, or Unchanged for 2019-20

Modified

2017-18 Actions/Services

2018-19 Actions/Services

2019-20 Actions/Services

N/A

N/A

Maintain and distribute Northern United - Humboldt Charter School parent/student handbook, including information regarding independent study.

Budgeted Expenditures

Year

2017-18

2018-19

2019-20

Amount	N/A	N/A	4. \$500
Source	N/A	N/A	4. LCFF-Base
Budget Reference	N/A	N/A	4. Material & Supplies - 1192/2700/4310

Action #5

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Location(s)

All Students

All Schools

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Scope of Services:

Location(s)

N/A

N/A

N/A

Actions/Services

Select from New, Modified, or Unchanged for 2017-18

Select from New, Modified, or Unchanged for 2018-19

Select from New, Modified, or Unchanged for 2019-20

Modified

2017-18 Actions/Services

2018-19 Actions/Services

2019-20 Actions/Services

N/A

N/A

Adopt the use of schoolwide parent communication platform to communicate with students, parents and staff.

Budgeted Expenditures

Year	2017-18	2018-19	2019-20
Amount	N/A	N/A	5. See Goal 3 Action 2
Source	N/A	N/A	5. See Goal 3 Action 2
Budget Reference	N/A	N/A	5. See Goal 3 Action 2

Action #6

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Location(s)

N/A

N/A

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Scope of Services:

Location(s)

English Learners, Foster Youth, Low Income

LEA-Wide

All Schools

Actions/Services

Select from New, Modified, or Unchanged for 2017-18

Select from New, Modified, or Unchanged for 2018-19

Select from New, Modified, or Unchanged for 2019-20

Modified

2017-18 Actions/Services

2018-19 Actions/Services

2019-20 Actions/Services

N/A

N/A

Implement PBIS to support all students, primarily unduplicated.

Budgeted Expenditures

Year

2017-18

2018-19

2019-20

Amount

N/A

N/A

6. \$1,626

Source

N/A

N/A

6. LCFF-Supplementary/Concentration

Budget Reference	N/A	N/A	6a. 1000/5800 6b. See Goal 1 Action 13
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Action #7

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served	Location(s)
All Students	All Schools

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served	Scope of Services:	Location(s)
N/A	N/A	N/A

Actions/Services

Select from New, Modified, or Unchanged for 2017-18

Select from New, Modified, or Unchanged for 2018-19

Select from New, Modified, or Unchanged for 2019-20

Modified

2017-18 Actions/Services

2018-19 Actions/Services

2019-20 Actions/Services

N/A	N/A	Implement behavioral RTI Tier 2 targeted program for all students.
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Budgeted Expenditures

Year	2017-18	2018-19	2019-20
Amount	N/A	N/A	7. See Goal 1 Action 8
Source	N/A	N/A	7. See Goal 1 Action 8
Budget Reference	N/A	N/A	7. See Goal 1 Action 8

Action #8

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Location(s)

All Students

All Schools

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Scope of Services:

Location(s)

N/A

N/A

N/A

Actions/Services

Select from New, Modified, or Unchanged for 2017-18

Select from New, Modified, or Unchanged for 2018-19

Select from New, Modified, or Unchanged for 2019-20

New

2017-18 Actions/Services

2018-19 Actions/Services

2019-20 Actions/Services

N/A

N/A

Northern United - Humboldt Charter School will employ a 1 FTE PPS credentialed employee in order to support students at risk for chronic absenteeism and who need behavioral supports.

Budgeted Expenditures

Year	2017-18	2018-19	2019-20
Amount	N/A	N/A	See Goal 1, Action 15
Source	N/A	N/A	Title 1, Part A
Budget Reference	N/A	N/A	See Goal 1, Action 15

Action #9

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

N/A

Location(s)

N/A

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

English Learners, Foster Youth, Low Income

Scope of Services:

Schoolwide

Location(s)

All Schools

Actions/Services

Select from New, Modified, or Unchanged for 2017-18

Select from New, Modified, or Unchanged for 2018-19

Select from New, Modified, or Unchanged for 2019-20

New

2017-18 Actions/Services

N/A

2018-19 Actions/Services

N/A

2019-20 Actions/Services

Northern United - Humboldt Charter School will hire food service employees in order to provide meals for unduplicated students.

Budgeted Expenditures

Year	2017-18	2018-19	2019-20
Amount	N/A	N/A	9. \$26,191
Source	N/A	N/A	9. LCFF-Supplementary/Concentration
Budget Reference	N/A	N/A	9. Salaries and Benefits - 3700/2210/3000's

Demonstration of Increased or Improved Services for Unduplicated Pupils

LCAP Year: 2017-18

Estimated Supplemental and Concentration Grant Funds

Percentage to Increase or Improve Services

N/A

N/A

Describe how services provided for unduplicated pupils are increased or improved by at least the percentage identified above, either qualitatively or quantitatively, as compared to services provided for all students in the LCAP year.

Identify each action/service being funded and provided on a schoolwide or LEA-wide basis. Include the required descriptions supporting each schoolwide or LEA-wide use of funds.

N/A

LCAP Year: 2018-19

Estimated Supplemental and Concentration Grant Funds

Percentage to Increase or Improve Services

N/A

N/A

Describe how services provided for unduplicated pupils are increased or improved by at least the percentage identified above, either qualitatively or

quantitatively, as compared to services provided for all students in the LCAP year.

Identify each action/service being funded and provided on a schoolwide or LEA-wide basis. Include the required descriptions supporting each schoolwide or LEA-wide use of funds.

N/A

LCAP Year: 2019-20

Estimated Supplemental and Concentration Grant Funds

Percentage to Increase or Improve Services

\$708,627

21.23%

Describe how services provided for unduplicated pupils are increased or improved by at least the percentage identified above, either qualitatively or quantitatively, as compared to services provided for all students in the LCAP year.

Identify each action/service being funded and provided on a schoolwide or LEA-wide basis. Include the required descriptions supporting each schoolwide or LEA-wide use of funds (see instructions).

The actions and services in Northern United - Humboldt Charter School's LCAP are targets toward supporting students with the greatest need and/or the lowest performance. An examination of students who are failing to meet expected outcomes revealed that students who are English learners, foster youth, homeless, and/or low income are continually overrepresented. The remaining students who are struggling do not fall into one of the targeted groups of students but are enrolled throughout Humboldt County.

Each student who is not meeting expected outcomes has a need for tiered services, more skilled teachers, and access to a strong Common Core-based instructional program. By distributing focused actions and services through schoolwide or targeted services as appropriate, we intend to increase the rate of student success and reduce those in any demographic group who require services through special education services in order to be successful.

This year's LCAP includes actions and services intended to support both academic and social-emotional growth and success for students. Programs

or services targeted to specific groups are included, as well as other actions or services that support our ability to meet the needs of struggling students regardless of where they are served. These actions/services are principally directed to the unduplicated students and are effective in meeting the needs of the unduplicated count.

The following are actions/services that are being funded by the Supplemental/Concentration grant and provided on a school-wide or LEA-wide basis.

Goal 1 action 2 Employ highly qualified content area specialists to provide resources to staff and students, primarily directed to unduplicated youth in order for

them to make progress in content area standards.

Goal 1 action 6 Employ EL coordinator to administer ELPAC test and support EL students.

Goal 1 action 7 Offer academic, college/career and social/emotional counseling primarily directed to unduplicated youth.

Goal 1 action 8 Employ instructional aides to work with students in core academic areas, primarily focusing on unduplicated youth not excelling in Common Core

State Standards.

Goal 1 action 10 Provide curriculum, home and school supplies for unduplicated students.

Goal 1 action 11 Provide internet and laptops to unduplicated students.

Goal 1 action 13 Implement AVID school wide

Goal 3 action 6 Expand and continue implementation of PBIS to support all students, primarily unduplicated.

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.9 Approval of Contract with MealTime for Northern United - Humboldt Charter School

Action Requested:

Approval

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

MealTime is a program that bridges with our school information system, School Pathways. It will allow staff at each learning center to track the meals served, as well as the amount owed by each student. The program also generates invoices and letters notifying families of paid status.

Fiscal Implications:

\$4245

Contact Person/s: Shari Lovett, Lynda Speck



mPower System Quote for Northern United - Humboldt Charter School

Date: July 11, 2019
Quote No. JS0711194
Customer:
Lynda Speck Northern United - Humboldt Charter School 2120 Campton Road, Suite H Eureka, CA 95503 707-445-2660 x 114 lspeck@nuarters.org

Submitted By:
Jason Spence The CLM Group, Inc./MealTime 10200 SW Greenburg Road, Suite 360 Portland, OR 97223 800-755-0904 jspence@mealtimeclm.com

MealTime Software/Hardware

Item	Description	Qty	Unit Price	Ext. Price
1	mPower Point of Sale "small" school (regularly \$995 each)	1	695.00	695.00
2	mPower Central Management (regularly \$1,000)	1	800.00	800.00
3	mPower Eligibility Management (regularly \$1,000)	1	800.00	800.00
4	Hosting Fee, 12-month contract, per school	1	200.00	200.00
5	My MealTime online web deposit setup (regularly \$900)	1	N/C	0.00
Computers for running MealTime to be supplied by Northern United - Humboldt Charter School.				
Subtotal, MealTimeSoftware/Hardware including My MealTime				\$2,495.00

Implementation & Training

Item	Description	Qty	Unit Price	Ext. Price
1	Remote mPower Point of Sale / Central Mgmt Installation	Lot		1,000.00
2	Remote Central Management Admin Training, per hour	2 hrs	125/hr	250.00
3	Remote Point of Sale Training, per hour	2 hrs	125/hr	250.00
4	Remote Eligibility Management Training, per hour	2 hrs	125/hr	250.00
We will bill for actual time used for hourly training.				
Subtotal, Implementation/Training (Travel/Shipping estimated)				\$1,750.00

INITIAL INVESTMENT including training and options	\$4,245.00
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AMOUNT DUE with ORDER (50% of Initial Investment amount)	\$2,122.50
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MealTime/The CLM Group, Inc.
10200 SW Greenburg Road, Suite 360 Portland, OR 97223
Phone (800) 755-0904 | Fax (503) 646-8848

This proposal to remain confidential
Pricing guaranteed for 60 days



Annual Maintenance and Support Fee for future years (subject to change)

Item	Description	Qty	Unit Price	Ext. Price
1	MealTime mPower Central Management (includes Point of Sale for one school)	1	349.00	349.00
2	MealTime mPower Eligibility Management	1	349.00	349.00
3	Hosting Fee, 12-month contract, per school There is NO annual fee for My MealTime	1	200.00	200.00
Subtotal, Annual Maintenance and Support				\$898.00

Terms and Conditions

HARDWARE: Payment for all hardware items must be made prior to ordering and customer taking possession. A Restocking fee of 15% will be applied to all returned items.

MAINTENANCE: Maintenance is included with purchase for the first year of operation. Payment of the annual maintenance fee entitles the customer to technical support via 800 number and software updates.

TRAINING: Fees for travel and lodging are in addition to the daily fee of \$695.00 for training. Actual expenses are billed to the customer upon completion of training.

PAYMENT TERMS: Upon receipt of an order, we will issue an invoice for 50% of the Initial Investment amount. This invoice must be paid prior to scheduling training. The balance, including expenses, will be billed upon completion of training with Net 30 day terms. A 1.5% fee will be added to all late payments.

PRICING: Pricing valid for 60 days from date of quote.

Acceptance of this Quote: Please sign and date this quote below, and FAX it to 503-646-8848, along with a purchase order if required, to place your order.

The undersigned agent of the School or Organization affirms that he or she is duly authorized to enter into and make binding agreements on behalf of the School or Organization.



 Authorized Signature



 Date

MEALTIME mPOWER SUBSCRIPTION AGREEMENT

This Subscription Agreement ("Agreement") is effective between The CLM Group, Inc., 10200 SW Greenburg Road, Ste. 360, Portland, OR, 97223 (CLM, We, Us, Our) and Northern United-Humboldt Charter School (You) as of 8/11/19 (the Effective Date).

For and in consideration of the representations and promises of the parties set forth herein, and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **SCOPE.** THIS AGREEMENT GOVERNS YOUR SUBSCRIPTION AND USE OF OUR SERVICES. As further defined below, Services include all services related to mPower, including Beta Services and Trial Services.

BY ACCEPTING THIS AGREEMENT, EITHER BY PHYSICAL OR DIGITAL SIGNATURE, YOU AGREE TO THE TERMS OF THIS AGREEMENT. IF YOU ARE ENTERING INTO THIS AGREEMENT ON BEHALF OF A COMPANY OR OTHER LEGAL ENTITY, YOU REPRESENT THAT YOU HAVE THE AUTHORITY TO BIND SUCH ENTITY AND ITS AFFILIATES TO THESE TERMS AND CONDITIONS, IN WHICH CASE THE TERMS "YOU" OR "YOUR" SHALL REFER TO SUCH ENTITY AND ITS AFFILIATES. IF YOU DO NOT HAVE SUCH AUTHORITY, OR IF YOU DO NOT AGREE WITH THESE TERMS AND CONDITIONS, YOU MUST NOT ACCEPT THIS AGREEMENT AND MAY NOT USE THE SERVICES.

You may not access the Services if You are Our direct competitor, except with Our prior written consent.

The Services are provided "as-is" without any warranties or representations as to future functionality or compatibility with other products or services.

2. **Definitions**

"Beta Services" means Our services that are not generally available to customers but that may be made available to customers or potential customers on a preview-basis.

"Content" means information obtained by Us from Our content licensors or publicly available sources and provided to You pursuant to an Order Form, as more fully described in the Documentation.

"Documentation" means Our online user guides, documentation, and help and training materials, as updated from time to time, accessible via login to the applicable Service.

"Malicious Code" means code, files, scripts, agents or programs intended to do harm, including, for example, viruses, worms, time bombs and Trojan horses.

"mPower" is a web-based program that (1) operates as a point-of sale interface for cafeterias, (2) provides back-end reporting, and (3) provides a platform for eligibility management for free and reduced meals.

"Order Form" means an ordering document, such as a purchase order or signed quote, specifying the Purchased Services to be provided hereunder that is entered into between You and Us, including any addenda and supplements thereto.

"Purchased Services" means Services that You purchase using an Order Form and pay for.

"Services" means Beta Services, Purchased Services, Trial Services, and all other services related to use of mPower.

"Trial Services" means the temporary products and services that are ordered by You under a Trial period, including associated offline components, as described in the Documentation.

"User" means an individual who is authorized by You to use a Service, for whom You have ordered the Service, and to whom You (or We at Your request) have supplied a user identification and password. Users may include, for example, Your employees, consultants, contractors and agents, and third parties with which You transact business.

"Your Data" means electronic data and information submitted by or for You to the Purchased Services or collected and processed by or for You using the Purchased Services.

3. Licenses

3.1. mPower License. Subject to and conditioned upon Your strict compliance with all terms and conditions set forth in this Agreement, CLM hereby grants to You a worldwide, non-exclusive, non-transferable, non-sublicensable, limited license during the Term to use, solely by and through its Users, mPower, Content, Documentation, and Services, solely as set forth in this Section 3 and subject to all conditions and limitations set forth in this Agreement. This license grants You the right, exercisable solely by and through Users, to: (1) use and run the mPower program in accordance with this Agreement and the Documentation, solely as set forth in the Documentation and solely for Your internal business purposes; and, (2) download or otherwise make one (1) copy of the Documentation per User and use such Documentation, solely in support of its licensed use of mPower in accordance herewith.

3.2. License to CLM to Host Your Data and Applications. You grant CLM and Our Affiliates a worldwide, non-exclusive, non-transferable, non-sublicensable, royalty-free, limited license to host, copy, distribute, transmit, display, and otherwise use Your Data, and any Non-The CLM Group, Inc. Applications (defined below) and program code created by or for You using the Services, as necessary for Us to provide the Services in accordance with this Agreement. Subject to the limited licenses granted herein, CLM acquires no right, title or interest from You or

Your licensors under this Agreement in or to Your Data or any Non-The CLM Group, Inc. Application or program code.

3.3. License to CLM to Use Feedback. You grant to CLM and Our Affiliates a worldwide, non-exclusive, non-transferable, non-sublicensable, perpetual, irrevocable, royalty-free license to use and incorporate into the Services, mPower, Content, and Documentation any suggestion, enhancement request, recommendation, correction or other feedback provided by You or Users relating to the operation of the mPower.

4. Order Forms

Order Forms for Purchased Services will be effective only when signed by both You and CLM. No Purchased Services shall be provided until an Order Form has been executed by both parties. Any modifications or changes to the Purchased Services will be effective only if and when memorialized in a mutually agreed new Order Form executed by both CLM and You.

5. Fees and Payment for Purchased Services

5.1. Fees. You will pay all fees specified in Order Forms. You will pay for all Purchase Services provided; the Services are provided "as-is" without any warranties or representations as to future functionality or compatibility with other products or services. Except as otherwise expressly states in an Order Form, all payments of Fees shall be made in United States Dollars. Except as otherwise specified herein or in an Order Form, (1) fees are based on Purchased Services and Content purchased and not actual usage, (2) payment obligations are non-cancelable and fees paid are non-refundable, and (3) quantities purchased cannot be decreased during the relevant subscription term.

5.2. Invoicing and Payment. You will provide Us with valid and updated payment information through an Order Form. The Order Form shall specify billing details and when payments are due. Unless otherwise stated in the Order Form, invoiced charges are due net 30 days from the invoice date. You are responsible for providing complete and accurate billing and contact information to Us and notifying Us of any changes to such information.

5.3. Overdue Charges. If any invoiced amount is not received by Us by the due date, then without limiting Our rights or remedies, 1) those charges may accrue late interest at the rate of 1.5% of the outstanding balance per month, or the maximum rate permitted by law, whichever is lower, and/or 2) We may condition future subscription renewals and Order Forms on payment terms shorter than those specified herein.

5.4. Suspension of Service. If any amount owing by You under this or any other agreement for Purchased Services is 30 or more days overdue, We may, without limiting Our other rights and remedies, suspend Our Services to You until such amounts are paid in full. We will give You at least 30 days' prior notice that Your account is overdue before suspending Services to You.

5.5. Payment Disputes. We will not exercise Our rights under Section 5.3 (Overdue Charges) or 5.4 (Suspension of Service) above if You are disputing the applicable charges reasonably and in good faith and are cooperating diligently to resolve the dispute.

5.6. Taxes. Our fees do not include any taxes, levies, duties or similar governmental assessments of any nature, including, for example, value-added, sales, use or withholding taxes, assessable by any jurisdiction whatsoever (collectively, "Taxes"). You are responsible for paying all Taxes associated with Your purchases hereunder. If We have the legal obligation to pay or collect Taxes for which You are responsible under this Section 5.6, We will invoice You and You will pay that amount unless You provide Us with a valid tax exemption certificate authorized by the appropriate taxing authority. For clarity, We are solely responsible for taxes assessable against Us based on Our income, property and employees.

6. Proprietary Rights

mPower, Services, Content, and Documentation are provided under license, and not sold, to You. You do not acquire any ownership interest in mPower, Services, Content, or Documentation under this Agreement or any other rights thereto other than to use the same in accordance with the license granted, and subject to all terms, conditions and restrictions, under this Agreement. CLM reserves and shall retain its entire right, title and interest in and to mPower and all intellectual property rights arising out of or relating to mPower, except as expressly granted to You in this Agreement. You shall safeguard mPower from infringement, misappropriation, theft, misuse or unauthorized access. You shall promptly notify CLM if You become aware of any infringement of the CLM's intellectual property rights and fully cooperate with CLM in any legal action taken to enforce its intellectual property rights.

7. CLM's Obligations

7.1. Provision of Purchased Services. CLM will (1) make mPower and Content available to You pursuant to this Agreement and the applicable Order Forms, (2) provide Our standard support for the Purchased Services to You at no additional charge, and (3) use commercially reasonable efforts to make the online Purchased Services available 24 hours a day, 7 days a week, except for: (1) planned downtime (of which We shall give at least 8 hours electronic notice and which We shall schedule to the extent practicable during evening hours between 6:00 p.m. and 3:00 a.m. Pacific time), and (2) any unavailability caused by circumstances beyond Our reasonable control, including, for example, an act of God, act of government, flood, fire, earthquake, civil unrest, act of terror, strike or other labor problem (other than one involving Our employees), Internet service provider failure or delay, fluctuations or non-availability of electrical power, heat, light, air conditioning or Your equipment, loss and destruction of property or any other circumstances or causes beyond CLM's reasonable control.

7.2. Protection of Your Data. CLM will maintain administrative, physical, and technical safeguards for protection of the security, confidentiality and integrity of Your Data, as described in the Documentation. Those safeguards will include, but will not be limited to, measures for preventing access, use, modification or disclosure of Your Data by Our personnel except (1) to provide the Purchased Services and prevent or address service or technical problems,

(2) as compelled by law in accordance with compelled disclosure discussed below, or (3) as You expressly permit in writing.

8. Trial Services

If You register for a Trial, CLM will make one or more Trial Services available to You on a temporary basis free of charge until the earlier of (1) the end of the Trial period for which you registered to use the applicable Service(s), or (2) the start date of any Purchased Service subscriptions ordered by You for such Service(s). Additional Trial terms and conditions may appear on the registration web page. Any such additional terms and conditions are incorporated into this Agreement by reference and are legally binding.

ANY DATA YOU ENTER INTO THE SERVICES, AND ANY CUSTOMIZATIONS MADE TO THE SERVICES BY OR FOR YOU, DURING YOUR TRIAL WILL BE PERMANENTLY LOST. YOU CANNOT TRANSFER DATA ENTERED OR CUSTOMIZATIONS MADE DURING THE TRIAL.

NOTWITHSTANDING THE REPRESENTATIONS, WARRANTIES, EXCLUSIVE REMEDIES AND DISCLAIMERS IN THIS AGREEMENT, DURING THE TRIAL, THE SERVICES ARE PROVIDED "AS-IS" WITHOUT ANY WARRANTY.

9. Beta Services

From time to time, CLM may invite You to try Beta Services at no charge. You may accept or decline any such evaluation in Your sole discretion. Beta Services will be clearly designated as beta, pilot, limited release, developer preview, non-production, evaluation or by a description of similar import. Beta Services are for evaluation purposes and not for production use, are not supported, and may be subject to additional terms. Unless otherwise stated, any Beta Services evaluation period will expire upon the earlier of one year from the evaluation start date or the date that a version of the Beta Services becomes generally available. We may discontinue Beta Services at any time in Our sole discretion and may never make them generally available. We will have no liability for any harm or damage arising out of or in connection with a Beta Service.

10. Use of Services and Content

10.1. Usage Limits. Services and Content are not constrained by usage limits. You may create and assign as many User accounts as you deem appropriate for your organization.

10.2. Your Responsibilities. You will (1) be responsible for Users' compliance with this Agreement, (2) be responsible for the accuracy, quality and legality of Your Data and the means by which You acquired Your Data, (3) use commercially reasonable efforts to prevent unauthorized access to or use of mPower and Content, and notify Us promptly of any such unauthorized access or use, and (4) use mPower and Content only in accordance with the Documentation and applicable laws and government regulations.

10.3. Usage Restrictions. You will not (1) make mPower, Services, Documentation, or Content available to, or use mPower, Services, Documentation, or Content for the benefit of, anyone other than You or Users, (2) sell, resell, license, sublicense, distribute, rent or lease mPower, Services, Documentation, or Content, or include mPower, Services, Documentation, or Content in a service bureau or outsourcing offering, (3) use mPower to store or transmit infringing, libelous, or otherwise unlawful or tortious material, or to store or transmit material in violation of third-party privacy rights, (4) use mPower to store or transmit Malicious Code, (5) interfere with or disrupt the integrity or performance of mPower or third-party data contained therein, (6) attempt to gain unauthorized access to mPower or its related systems or networks, (7) permit direct or indirect access to or use of mPower in a way that circumvents a contractual usage limit, (8) copy, reverse engineer, disassemble, display, or distribute mPower, Content, or any part, feature, function or user interface thereof, (9) frame or mirror any part of mPower or Content, other than framing on Your own intranets or otherwise for Your own internal business purposes or as permitted in the Documentation, or (10) access or use in any manner mPower, Services, Documentation, or Content in order to build a competitive product or service.

11. Non-The CLM Group, Inc. Providers

11.1. Acquisition of Non-The CLM Group, Inc. Products and Services. CLM or third parties may make available third-party products or services, including, for example, Non-The CLM Group, Inc. Applications and implementation and other consulting services. Any acquisition by You of such non-The CLM Group, Inc. products or services, and any exchange of data between You and any non-The CLM Group, Inc. provider, is solely between You and the applicable non-The CLM Group, Inc. provider. We do not warrant, represent, or support Non-The CLM Group, Inc. Applications or other non-The CLM Group, Inc. products or services, whether or not they are designated by Us as "certified" or otherwise, except as specified in an Order Form. mPower, the Content, and all related CLM services are provided "as-is" without any warranties or representations as to compatibility with Non-The CLM Group, Inc. Applications.

11.2. Non-The CLM Group, Inc. Applications and Your Data. If You install or enable a Non-The CLM Group, Inc. Application for use with mPower, You grant Us permission to allow the provider of that Non-The CLM Group, Inc. Application to access Your Data as required for the interoperation of that Non-The CLM Group, Inc. Application with the Service. We are not responsible for any disclosure, modification or deletion of Your Data resulting from access by a Non-The CLM Group, Inc. Application.

11.3. Integration with Non-The CLM Group, Inc. Applications. mPower may contain features designed to interoperate with Non-The CLM Group, Inc. Applications. To use such features, You may be required to obtain access to Non-The CLM Group, Inc. Applications from their providers, and may be required to grant Us access to Your account(s) on the Non-The CLM Group, Inc. Applications. If the provider of a Non-The CLM Group, Inc. Application ceases to make the Non-The CLM Group, Inc. Application available for interoperation with the corresponding mPower features on reasonable terms, We may cease providing those features without entitling You to any refund, credit, or other compensation.

12. Confidentiality

12.1. Definition of Confidential Information. "Confidential Information" means any and all information disclosed by a party ("Disclosing Party") to the other party ("Receiving Party"), whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure. Your Confidential Information includes Your Data. Our Confidential Information includes mPower, the Services, Documentation, and Content and related trade secrets, technology, information pertaining to business operations and strategies, and information pertaining to customers, pricing and marketing, regardless of whether such information was intentionally or unintentionally disclosed or marked as "confidential" or "proprietary." Confidential Information of each party includes the terms and conditions of this Agreement and all Order Forms (including pricing), as well as business and marketing plans, technology and technical information, product plans and designs, and business processes disclosed by such party. However, Confidential Information does not include any information that (1) is or becomes generally known to the public without breach of any obligation owed to the Disclosing Party, (2) was known to the Receiving Party prior to its disclosure by the Disclosing Party without breach of any obligation owed to the Disclosing Party, (3) is received from a third party without breach of any obligation owed to the Disclosing Party, or (4) was independently developed by the Receiving Party.

12.2. Protection of Confidential Information. The Receiving Party recognizes and agrees that the Confidential Information is critical to the Disclosing Party's business and that neither party would enter into this Agreement without assurance that such information and its value will be protected. The Receiving Party agrees to use at least the same degree of care that it uses to protect the confidentiality of its own confidential information (but not less than reasonable care) (1) not to use any Confidential Information of the Disclosing Party for any purpose outside the scope of this Agreement, and (2) except as otherwise authorized by the Disclosing Party or as required by law, to limit access to Confidential Information of the Disclosing Party to those of its and its Affiliates' employees and contractors who need that access for purposes consistent with this Agreement and who have signed confidentiality agreements with the Receiving Party containing protections no less stringent than those herein. Neither party will disclose the terms of this Agreement or any Order Form to any third party other than its Affiliates, legal counsel and accountants without the other party's prior written consent, provided that a party that makes any such disclosure to its Affiliate, legal counsel or accountants will remain responsible for such Affiliate's, legal counsel's or accountant's compliance with this Section 12.2.

12.3. Compelled Disclosure. The Receiving Party may disclose Confidential Information of the Disclosing Party to the extent compelled by law to do so, provided the Receiving Party gives the Disclosing Party prior notice of the compelled disclosure (to the extent legally permitted) and reasonable assistance, at the Disclosing Party's cost, if the Disclosing Party wishes to contest the disclosure. If the Receiving Party is compelled by law to disclose the Disclosing Party's Confidential Information as part of a civil proceeding to which the Disclosing Party is a party, and the Disclosing Party is not contesting the disclosure, the Disclosing Party will reimburse the Receiving Party for its reasonable cost of compiling and providing secure access to that Confidential Information.

13. Representations, Warranties, Exclusive Remedies and Disclaimers

13.1. Representations. Each party represents that it has validly entered into this Agreement and has the legal power to do so.

13.2. CLM Warranties. We warrant that (1) this Agreement, the Order Forms and the Documentation accurately describe the applicable administrative, physical, and technical safeguards for protection of the security, confidentiality and integrity of Your Data, (2) We will not materially decrease the overall security of the Purchased Services during a subscription term, (3) the Purchased Services will perform materially in accordance with the applicable Documentation, (4) subject to Section 5.3 (Integration with Non-The CLM Group, Inc. Applications), We will not materially decrease the functionality of the Purchased Services during a subscription term, and (5) the Purchased Services and Content will not introduce Malicious Code into Your systems. For any breach of an above warranty, Your exclusive remedies are those described in the Termination sections below.

13.3. Disclaimers. MPOWER, DOCUMENTATION, CONTENT, AND SERVICES ARE PROVIDED TO YOU "AS IS" AND WITH ALL FAULTS AND DEFECTS WITHOUT WARRANTY OF ANY KIND. TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW, CLM, ON ITS OWN BEHALF AND ON BEHALF OF ITS AFFILIATES AND ITS AND THEIR RESPECTIVE LICENSORS AND SERVICE PROVIDERS, EXPRESSLY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, WITH RESPECT TO MPOWER, DOCUMENTATION, CONTENT, AND SERVICES, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, NON-INFRINGEMENT AND ANY IMPLIED INDEMNITIES, AND REPRESENTATIONS AND WARRANTIES THAT MAY ARISE OUT OF COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OR TRADE PRACTICE. WITHOUT LIMITATION TO THE FOREGOING, CLM PROVIDES NO WARRANTY OR UNDERTAKING, AND MAKES NO REPRESENTATION OF ANY KIND THAT MPOWER WILL MEET YOUR REQUIREMENTS, ACHIEVE ANY INTENDED RESULTS, BE COMPATIBLE OR WORK WITH ANY OTHER SOFTWARE, APPLICATIONS, SYSTEMS OR SERVICES, OPERATE WITHOUT INTERRUPTION, MEET ANY PERFORMANCE OR RELIABILITY STANDARDS OR BE ERROR FREE OR THAT ANY ERRORS OR DEFECTS CAN OR WILL BE CORRECTED.

13.4. Limitation of Liability. TO THE FULLEST EXTENT PERMITTED UNDER APPLICABLE LAW: IN NO EVENT WILL CLM OR ITS AFFILIATES, OR ANY OF ITS OR THEIR RESPECTIVE LICENSORS OR SERVICE PROVIDERS, BE LIABLE TO YOU OR ANY THIRD PARTY FOR ANY USE, INTERRUPTION, DELAY OR INABILITY TO USE MPOWER, LOST REVENUES OR PROFITS, DELAYS, INTERRUPTION OR LOSS OF SERVICES, BUSINESS OR GOODWILL, LOSS OR CORRUPTION OF DATA, LOSS RESULTING FROM SYSTEM OR SYSTEM SERVICE FAILURE, MALFUNCTION OR SHUTDOWN, FAILURE TO ACCURATELY TRANSFER, READ OR TRANSMIT INFORMATION, FAILURE TO UPDATE OR PROVIDE CORRECT INFORMATION,

SYSTEM INCOMPATIBILITY OR PROVISION OF INCORRECT COMPATIBILITY INFORMATION OR BREACHES IN SYSTEM SECURITY, OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL OR PUNITIVE DAMAGES, WHETHER ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGES WERE FORESEEABLE AND WHETHER OR NOT THE LICENSOR WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT WILL CLM'S AND ITS AFFILIATES', INCLUDING ANY OF ITS OR THEIR RESPECTIVE LICENSORS' AND SERVICE PROVIDERS', COLLECTIVE AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, EXCEED THE TOTAL AMOUNT PAID TO CLM PURSUANT TO THIS AGREEMENT FOR MPOWER THAT IS THE SUBJECT OF THE CLAIM. THE LIMITATIONS SET FORTH IN THIS SECTION 13 SHALL APPLY EVEN IF YOUR REMEDIES UNDER THIS AGREEMENT FAIL OF THEIR ESSENTIAL PURPOSE.

14. Indemnification

14.1. Infringement Indemnification by CLM. CLM will defend You against any claim, demand, suit or proceeding made or brought against You by a third party alleging that the use of a Purchased Service in accordance with this Agreement infringes or misappropriates such third party's intellectual property rights (a "Claim Against You"), and will indemnify You from any damages, attorney fees and costs finally awarded against You as a result of, or for amounts paid by You under a court-approved settlement of, a Claim Against You, provided You (1) promptly give Us written notice of the Claim Against You, (2) give Us sole control of the defense and settlement of the Claim Against You (except that We may not settle any Claim Against You unless it unconditionally releases You of all liability), and (3) give Us all reasonable assistance, at Our expense. If We receive information about an infringement or misappropriation claim related to a Service, We may in Our discretion and at no cost to You (1) modify the Service so that it no longer infringes or misappropriates, without breaching Our warranties under Section 13.2 (Our Warranties), (2) obtain a license for Your continued use of that Service in accordance with this Agreement, or (3) terminate Your subscriptions for that Service upon 30 days' written notice and refund You any prepaid fees covering the remainder of the term of the terminated subscriptions. The above defense and indemnification obligations do not apply to the extent a Claim Against You arises from Content, a Non-The CLM Group, Inc. Application or Your breach of this Agreement.

14.2. Indemnification by You. You will defend CLM against any claim, demand, suit or proceeding made or brought against Us by a third party alleging that Your Data, or Your use of any Service or Content in breach of this Agreement, infringes or misappropriates such third party's intellectual property rights or violates applicable law (a "Claim Against Us"), and will indemnify Us from any damages, attorney fees and costs finally awarded against Us as a result of, or for any amounts paid by Us under a court-approved settlement of, a Claim Against Us, provided We (1) promptly give You written notice of the Claim Against Us, (2) give You sole control of the defense and settlement of the Claim Against Us (except that You may not settle any

Claim Against Us unless it unconditionally releases Us of all liability), and (3) give You all reasonable assistance, at Your expense.

14.3. Exclusive Remedy. This Section 14 states the indemnifying party's sole liability to, and the indemnified party's exclusive remedy against, the other party for any type of claim described in this Section 14.

15. Term and Termination

15.1. Term of Agreement. This Agreement and the license granted hereunder commence on the date You first accept it by physical or electronic signature and continue until all subscriptions hereunder have expired or have been terminated.

15.2. Term of Purchased Subscriptions. The term of this initial subscription shall begin on the date this agreement is signed by You and will expire on June 30th, 2020. Subscriptions may be renewed for additional annual periods beginning July 1st and will expire June 30th of the following year. Your intent to renew Your subscription will be realized by 1) Our receipt of your Order Form 2) Your payment of subscription fees 3) Your use of mPower software to initiate transactions. The per-unit pricing during any renewal term will be the same as that during the immediately prior term unless We have given You written notice of a pricing increase at least 60 days before the end of that prior term, in which case the pricing increase will be effective upon renewal and thereafter. Any such pricing increase will not exceed 7% of the pricing for the applicable Purchased Service or Content in the immediately prior subscription term, unless the pricing in the prior term was designated in the relevant Order Form as promotional or one-time.

15.3. Notice of CLM's Intent to Discontinue Subscription. If CLM intends to discontinue service for You, We agree to provide You with written notification at least 60 days prior to the end of relevant subscription term.

15.4. Termination. A party may terminate this Agreement for cause (1) upon 30 days written notice to the other party of a material breach if such breach remains uncured at the expiration of such period, or (2) if the other party becomes the subject of a petition in bankruptcy or any other proceeding relating to insolvency, receivership, liquidation or assignment for the benefit of creditors. Upon the expiration of the term or earlier termination of this Agreement pursuant to this Section 15, the license granted hereunder shall also terminate, and You shall immediately cease using mPower. Unless otherwise set forth in the Order Form, no fees shall be refunded to You upon the termination of this Agreement prior to the expiration of the term set forth in the Order Form.

15.5. Payment upon Termination. If this Agreement is terminated by CLM in accordance with Section 15.3, You will pay any unpaid fees covering the remainder of the term of all Order Forms. In no event will termination relieve You of Your obligation to pay any fees payable to Us for the period prior to the effective date of termination.

15.6. Your Data Portability and Deletion. Upon request by You made within 30 days after the effective date of termination or expiration of this Agreement, We will make Your Data available to You for export or download as provided in the Documentation. After that 30-day period, We will have no obligation to maintain or provide Your Data, and will thereafter delete or destroy all copies of Your Data in Our systems or otherwise in Our possession or control as provided in the Documentation, unless legally prohibited.

15.7. Surviving Provisions. The Sections titled "Fees and Payment for Purchased Services," "Proprietary Rights," "Licenses," "Confidentiality," "Representations, Warranties, Exclusive Remedies and Disclaimers," "Indemnification," "Payment upon Termination," "Your Data Portability and Deletion," and "General Provisions" will survive any termination or expiration if this Agreement.

16. Export Regulation

mPower and Documentation may be subject to US export control laws, including the US Export Administration Act and its associated regulations. You shall not, directly or indirectly, export, re-export or release mPower or Documentation to, or make mPower or Documentation accessible from, any jurisdiction or country to which export, re-export or release is prohibited by law, rule or regulation. You shall comply with all applicable federal laws, regulations and rules, and complete all required undertakings (including obtaining any necessary export license or other governmental approval), prior to exporting, re-exporting, releasing or otherwise making mPower or Documentation available outside the US.

17. US Government Rights

mPower is commercial computer software, as such term is defined in 48 C.F.R. §2.101. Accordingly, if You are the US Government or any contractor therefor, You shall receive only those rights with respect to mPower and Documentation as are granted to all other end users under license, in accordance with (1) 48 C.F.R. §227.7201 through 48 C.F.R. §227.7204, with respect to the Department of Defense and their contractors, or (2) 48 C.F.R. §12.212, with respect to all other US Government licensees and their contractors.

18. General Provisions

18.1. Anti-Corruption. You have not received or been offered any illegal or improper bribe, kickback, payment, gift, or thing of value from any of Our employees or agents in connection with this Agreement. Reasonable gifts and entertainment provided in the ordinary course of business do not violate the above restriction. If You learn of any violation of the above restriction, You will use reasonable efforts to promptly notify us at management@mealtimelcm.com.

18.2. Entire Agreement and Order of Precedence. This Agreement is the entire agreement between You and Us regarding Your use of mPower and Content and supersedes all prior and contemporaneous agreements, proposals or representations, written or oral, concerning its subject matter. No modification, amendment, or waiver of any provision of this

Agreement will be effective unless in writing and signed by the party against whom the modification, amendment or waiver is to be asserted. The parties agree that any term or condition stated in Your purchase order or in any other of Your order documentation (excluding Order Forms) is void. In the event of any conflict or inconsistency among the following documents, the order of precedence shall be: (1) the applicable Order Form, (2) this Agreement, and (3) the Documentation.

18.3. Governing Law. This Agreement shall be governed by and construed in accordance with the internal laws of the State of Oregon without giving effect to any choice or conflict of law provision or rule (whether of the State of Oregon or any other jurisdiction) that would cause the application of laws of any jurisdiction other than those of the State of Oregon. Any legal suit, action or proceeding arising out of or related to this Agreement or the matters contemplated hereunder shall be instituted exclusively in Oregon, and each party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action or proceeding and waives any objection based on improper venue or forum non conveniens. Service of process, summons, notice or other document by mail to such party's address set forth in the preamble hereto shall be effective service of process for any suit, action or other proceeding brought in any such court.

18.4. Assignment. Neither party may assign any of its rights or obligations hereunder, whether by operation of law or otherwise, without the other party's prior written consent (not to be unreasonably withheld); provided, however, either party may assign this Agreement in its entirety (including all Order Forms), without the other party's consent to its Affiliate or in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its assets. Notwithstanding the foregoing, if a party is acquired by, sells substantially all of its assets to, or undergoes a change of control in favor of, a direct competitor of the other party, then such other party may terminate this Agreement upon written notice. Subject to the foregoing, this Agreement will bind and inure to the benefit of the parties, their respective successors and permitted assigns.

18.5. Relationship of the Parties. The parties are independent contractors. This Agreement does not create a partnership, franchise, joint venture, agency, fiduciary or employment relationship between the parties.

18.6. Third-Party Beneficiaries. Our Content licensors shall have the benefit of Our rights and protections hereunder with respect to the applicable Content. There are no other third-party beneficiaries under this Agreement.

18.7. Waiver. No failure or delay by either party in exercising any right under this Agreement will constitute a waiver of that right.

18.8. Severability. If any provision of this Agreement is held by a court of competent jurisdiction to be contrary to law, the provision will be deemed null and void, and the remaining provisions of this Agreement will remain in effect.

18.9. No Construction Against Drafter. This Agreement shall be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted. Each Order Form shall be construed with, and as an integral part of, this Agreement to the same extent as if they were set forth verbatim herein.

Signed by: Shari Lowett
Printed name: Shari Lowett
On behalf of: Northern United - Humboldt Charter School
Dated: 7/12/19

Signed by: _____
Printed name: Jan Snook, CEO
On behalf of: The CLM Group, Inc.
Dated: _____

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.10 Approval of Contract with MealTime for Northern United - Siskiyou Charter School

Action Requested:

Approval

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

MealTime is a program that bridges with our school information system, School Pathways. It will allow staff at each learning center to track the meals served, as well as the amount owed by each student. The program also generates invoices and letters notifying families of paid status.

Fiscal Implications:

\$4245

Contact Person/s: Shari Lovett, Lynda Speck



mPower System Quote for Northern United - Siskiyou Charter School

Date: July 11, 2019
Quote No. JS0711195
Customer:
Lynda Speck Northern United - Siskiyou Charter School 423 South Broadway Yreka, CA 96097 707-445-2660 x 114 lspeck@nuarters.org

Submitted By:
Jason Spence The CLM Group, Inc./MealTime 10200 SW Greenburg Road, Suite 360 Portland, OR 97223 800-755-0904 jspence@mealtimeclm.com

MealTime Software/Hardware

Item	Description	Qty	Unit Price	Ext. Price
1	mPower Point of Sale "small" school (regularly \$995 each)	1	695.00	695.00
2	mPower Central Management (regularly \$1,000)	1	800.00	800.00
3	mPower Eligibility Management (regularly \$1,000)	1	800.00	800.00
4	Hosting Fee, 12-month contract, per school	1	200.00	200.00
5	My MealTime online web deposit setup (regularly \$900)	1	N/C	0.00
Computers for running MealTime to be supplied by Northern United - Siskiyou Charter School.				
Subtotal, MealTimeSoftware/Hardware including My MealTime				\$2,495.00

Implementation & Training

Item	Description	Qty	Unit Price	Ext. Price
1	Remote mPower Point of Sale / Central Mgmt Installation	Lot		1,000.00
2	Remote Central Management Admin Training, per hour	2 hrs	125/hr	250.00
3	Remote Point of Sale Training, per hour	2 hrs	125/hr	250.00
4	Remote Eligibility Management Training, per hour	2 hrs	125/hr	250.00
We will bill for actual time used for hourly training.				
Subtotal, Implementation/Training (Travel/Shipping estimated)				\$1,750.00

INITIAL INVESTMENT including training and options	\$4,245.00
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AMOUNT DUE with ORDER (50% of Initial Investment amount)	\$2,122.50
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MealTime/The CLM Group, Inc.
10200 SW Greenburg Road, Suite 360 Portland, OR 97223
Phone (800) 755-0904 | Fax (503) 646-8848

This proposal to remain confidential
Pricing guaranteed for 60 days



Annual Maintenance and Support Fee for future years (subject to change)

Item	Description	Qty	Unit Price	Ext. Price
1	MealTime mPower Central Management (includes Point of Sale for one school)	1	349.00	349.00
2	MealTime mPower Eligibility Management	1	349.00	349.00
3	Hosting Fee, 12-month contract, per school There is NO annual fee for My MealTime	1	200.00	200.00
Subtotal, Annual Maintenance and Support				\$898.00

Terms and Conditions

HARDWARE: Payment for all hardware items must be made prior to ordering and customer taking possession. A Restocking fee of 15% will be applied to all returned items.

MAINTENANCE: Maintenance is Included with purchase for the first year of operation. Payment of the annual maintenance fee entitles the customer to technical support via 800 number and software updates.

TRAINING: Fees for travel and lodging are in addition to the daily fee of \$695.00 for training. Actual expenses are billed to the customer upon completion of training.

PAYMENT TERMS: Upon receipt of an order, we will issue an invoice for 50% of the Initial Investment amount. This invoice must be paid prior to scheduling training. The balance, including expenses, will be billed upon completion of training with Net 30 day terms. A 1.5% fee will be added to all late payments.

PRICING: Pricing valid for 60 days from date of quote.

Acceptance of this Quote: Please sign and date this quote below, and FAX it to 503-646-8848, along with a purchase order if required, to place your order.

The undersigned agent of the School or Organization affirms that he or she is duly authorized to enter into and make binding agreements on behalf of the School or Organization.

Shawn Ross
Authorized Signature

7/12/19
Date

MealTime/The CLM Group, Inc.
10200 SW Greenburg Road, Suite 360 Portland, OR 97223
Phone (800) 755-0904 | Fax (503) 646-8848

This proposal to remain confidential
Pricing guaranteed for 60 days

MEALTIME mPOWER SUBSCRIPTION AGREEMENT

This Subscription Agreement ("Agreement") is effective between The CLM Group, Inc., 10200 SW Greenburg Road, Ste 360, Portland, OR, 97223 (CLM, We, Us, Our) and Northern United - Biskiyoo (You) as of 8/1/19 (the Effective Date).
Charter School

For and in consideration of the representations and promises of the parties set forth herein, and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. SCOPE. THIS AGREEMENT GOVERNS YOUR SUBSCRIPTION AND USE OF OUR SERVICES. As further defined below, Services include all services related to mPower, including Beta Services and Trial Services.

BY ACCEPTING THIS AGREEMENT, EITHER BY PHYSICAL OR DIGITAL SIGNATURE, YOU AGREE TO THE TERMS OF THIS AGREEMENT. IF YOU ARE ENTERING INTO THIS AGREEMENT ON BEHALF OF A COMPANY OR OTHER LEGAL ENTITY, YOU REPRESENT THAT YOU HAVE THE AUTHORITY TO BIND SUCH ENTITY AND ITS AFFILIATES TO THESE TERMS AND CONDITIONS, IN WHICH CASE THE TERMS "YOU" OR "YOUR" SHALL REFER TO SUCH ENTITY AND ITS AFFILIATES. IF YOU DO NOT HAVE SUCH AUTHORITY, OR IF YOU DO NOT AGREE WITH THESE TERMS AND CONDITIONS, YOU MUST NOT ACCEPT THIS AGREEMENT AND MAY NOT USE THE SERVICES.

You may not access the Services if You are Our direct competitor, except with Our prior written consent.

The Services are provided "as-is" without any warranties or representations as to future functionality or compatibility with other products or services.

2. Definitions

"Beta Services" means Our services that are not generally available to customers but that may be made available to customers or potential customers on a preview-basis.

"Content" means information obtained by Us from Our content licensors or publicly available sources and provided to You pursuant to an Order Form, as more fully described in the Documentation.

"Documentation" means Our online user guides, documentation, and help and training materials, as updated from time to time, accessible via login to the applicable Service.

"Malicious Code" means code, files, scripts, agents or programs intended to do harm, including, for example, viruses, worms, time bombs and Trojan horses.

"mPower" is a web-based program that (1) operates as a point-of sale interface for cafeterias, (2) provides back-end reporting, and (3) provides a platform for eligibility management for free and reduced meals.

"Order Form" means an ordering document, such as a purchase order or signed quote, specifying the Purchased Services to be provided hereunder that is entered into between You and Us, including any addenda and supplements thereto.

"Purchased Services" means Services that You purchase using an Order Form and pay for.

"Services" means Beta Services, Purchased Services, Trial Services, and all other services related to use of mPower.

"Trial Services" means the temporary products and services that are ordered by You under a Trial period, including associated offline components, as described in the Documentation.

"User" means an individual who is authorized by You to use a Service, for whom You have ordered the Service, and to whom You (or We at Your request) have supplied a user identification and password. Users may include, for example, Your employees, consultants, contractors and agents, and third parties with which You transact business.

"Your Data" means electronic data and information submitted by or for You to the Purchased Services or collected and processed by or for You using the Purchased Services.

3. Licenses

3.1. mPower License. Subject to and conditioned upon Your strict compliance with all terms and conditions set forth in this Agreement, CLM hereby grants to You a worldwide, non-exclusive, non-transferable, non-sublicensable, limited license during the Term to use, solely by and through its Users, mPower, Content, Documentation, and Services, solely as set forth in this Section 3 and subject to all conditions and limitations set forth in this Agreement. This license grants You the right, exercisable solely by and through Users, to: (1) use and run the mPower program in accordance with this Agreement and the Documentation, solely as set forth in the Documentation and solely for Your internal business purposes; and, (2) download or otherwise make one (1) copy of the Documentation per User and use such Documentation, solely in support of its licensed use of mPower in accordance herewith.

3.2. License to CLM to Host Your Data and Applications. You grant CLM and Our Affiliates a worldwide, non-exclusive, non-transferable, non-sublicensable, royalty-free, limited license to host, copy, distribute, transmit, display, and otherwise use Your Data, and any Non-The CLM Group, Inc. Applications (defined below) and program code created by or for You using the Services, as necessary for Us to provide the Services in accordance with this Agreement. Subject to the limited licenses granted herein, CLM acquires no right, title or interest from You or

Your licensors under this Agreement in or to Your Data or any Non-The CLM Group, Inc. Application or program code.

3.3. License to CLM to Use Feedback. You grant to CLM and Our Affiliates a worldwide, non-exclusive, non-transferable, non-sublicensable, perpetual, irrevocable, royalty-free license to use and incorporate into the Services, mPower, Content, and Documentation any suggestion, enhancement request, recommendation, correction or other feedback provided by You or Users relating to the operation of the mPower.

4. Order Forms

Order Forms for Purchased Services will be effective only when signed by both You and CLM. No Purchased Services shall be provided until an Order Form has been executed by both parties. Any modifications or changes to the Purchased Services will be effective only if and when memorialized in a mutually agreed new Order Form executed by both CLM and You.

5. Fees and Payment for Purchased Services

5.1. Fees. You will pay all fees specified in Order Forms. You will pay for all Purchase Services provided; the Services are provided "as-is" without any warranties or representations as to future functionality or compatibility with other products or services. Except as otherwise expressly states in an Order Form, all payments of Fees shall be made in United States Dollars. Except as otherwise specified herein or in an Order Form, (1) fees are based on Purchased Services and Content purchased and not actual usage, (2) payment obligations are non-cancelable and fees paid are non-refundable, and (3) quantities purchased cannot be decreased during the relevant subscription term.

5.2. Invoicing and Payment. You will provide Us with valid and updated payment information through an Order Form. The Order Form shall specify billing details and when payments are due. Unless otherwise stated in the Order Form, invoiced charges are due net 30 days from the invoice date. You are responsible for providing complete and accurate billing and contact information to Us and notifying Us of any changes to such information.

5.3. Overdue Charges. If any invoiced amount is not received by Us by the due date, then without limiting Our rights or remedies, 1) those charges may accrue late interest at the rate of 1.5% of the outstanding balance per month, or the maximum rate permitted by law, whichever is lower, and/or 2) We may condition future subscription renewals and Order Forms on payment terms shorter than those specified herein.

5.4. Suspension of Service. If any amount owing by You under this or any other agreement for Purchased Services is 30 or more days overdue, We may, without limiting Our other rights and remedies, suspend Our Services to You until such amounts are paid in full. We will give You at least 30 days' prior notice that Your account is overdue before suspending Services to You.

5.5. Payment Disputes. We will not exercise Our rights under Section 5.3 (Overdue Charges) or 5.4 (Suspension of Service) above if You are disputing the applicable charges reasonably and in good faith and are cooperating diligently to resolve the dispute.

5.6. Taxes. Our fees do not include any taxes, levies, duties or similar governmental assessments of any nature, including, for example, value-added, sales, use or withholding taxes, assessable by any jurisdiction whatsoever (collectively, "Taxes"). You are responsible for paying all Taxes associated with Your purchases hereunder. If We have the legal obligation to pay or collect Taxes for which You are responsible under this Section 5.6, We will invoice You and You will pay that amount unless You provide Us with a valid tax exemption certificate authorized by the appropriate taxing authority. For clarity, We are solely responsible for taxes assessable against Us based on Our income, property and employees.

6. Proprietary Rights

mPower, Services, Content, and Documentation are provided under license, and not sold, to You. You do not acquire any ownership interest in mPower, Services, Content, or Documentation under this Agreement or any other rights thereto other than to use the same in accordance with the license granted, and subject to all terms, conditions and restrictions, under this Agreement. CLM reserves and shall retain its entire right, title and interest in and to mPower and all intellectual property rights arising out of or relating to mPower, except as expressly granted to You in this Agreement. You shall safeguard mPower from infringement, misappropriation, theft, misuse or unauthorized access. You shall promptly notify CLM if You become aware of any infringement of the CLM's intellectual property rights and fully cooperate with CLM in any legal action taken to enforce its intellectual property rights.

7. CLM's Obligations

7.1. Provision of Purchased Services. CLM will (1) make mPower and Content available to You pursuant to this Agreement and the applicable Order Forms, (2) provide Our standard support for the Purchased Services to You at no additional charge, and (3) use commercially reasonable efforts to make the online Purchased Services available 24 hours a day, 7 days a week, except for: (1) planned downtime (of which We shall give at least 8 hours electronic notice and which We shall schedule to the extent practicable during evening hours between 6:00 p.m. and 3:00 a.m. Pacific time), and (2) any unavailability caused by circumstances beyond Our reasonable control, including, for example, an act of God, act of government, flood, fire, earthquake, civil unrest, act of terror, strike or other labor problem (other than one involving Our employees), Internet service provider failure or delay, fluctuations or non-availability of electrical power, heat, light, air conditioning or Your equipment, loss and destruction of property or any other circumstances or causes beyond CLM's reasonable control.

7.2. Protection of Your Data. CLM will maintain administrative, physical, and technical safeguards for protection of the security, confidentiality and integrity of Your Data, as described in the Documentation. Those safeguards will include, but will not be limited to, measures for preventing access, use, modification or disclosure of Your Data by Our personnel except (1) to provide the Purchased Services and prevent or address service or technical problems,

(2) as compelled by law in accordance with compelled disclosure discussed below, or (3) as You expressly permit in writing.

8. Trial Services

If You register for a Trial, CLM will make one or more Trial Services available to You on a temporary basis free of charge until the earlier of (1) the end of the Trial period for which you registered to use the applicable Service(s), or (2) the start date of any Purchased Service subscriptions ordered by You for such Service(s). Additional Trial terms and conditions may appear on the registration web page. Any such additional terms and conditions are incorporated into this Agreement by reference and are legally binding.

ANY DATA YOU ENTER INTO THE SERVICES, AND ANY CUSTOMIZATIONS MADE TO THE SERVICES BY OR FOR YOU, DURING YOUR TRIAL WILL BE PERMANENTLY LOST. YOU CANNOT TRANSFER DATA ENTERED OR CUSTOMIZATIONS MADE DURING THE TRIAL.

NOTWITHSTANDING THE REPRESENTATIONS, WARRANTIES, EXCLUSIVE REMEDIES AND DISCLAIMERS IN THIS AGREEMENT, DURING THE TRIAL, THE SERVICES ARE PROVIDED "AS-IS" WITHOUT ANY WARRANTY.

9. Beta Services

From time to time, CLM may invite You to try Beta Services at no charge. You may accept or decline any such evaluation in Your sole discretion. Beta Services will be clearly designated as beta, pilot, limited release, developer preview, non-production, evaluation or by a description of similar import. Beta Services are for evaluation purposes and not for production use, are not supported, and may be subject to additional terms. Unless otherwise stated, any Beta Services evaluation period will expire upon the earlier of one year from the evaluation start date or the date that a version of the Beta Services becomes generally available. We may discontinue Beta Services at any time in Our sole discretion and may never make them generally available. We will have no liability for any harm or damage arising out of or in connection with a Beta Service.

10. Use of Services and Content

10.1. Usage Limits. Services and Content are not constrained by usage limits. You may create and assign as many User accounts as you deem appropriate for your organization.

10.2. Your Responsibilities. You will (1) be responsible for Users' compliance with this Agreement, (2) be responsible for the accuracy, quality and legality of Your Data and the means by which You acquired Your Data, (3) use commercially reasonable efforts to prevent unauthorized access to or use of mPower and Content, and notify Us promptly of any such unauthorized access or use, and (4) use mPower and Content only in accordance with the Documentation and applicable laws and government regulations.

10.3. Usage Restrictions. You will not (1) make mPower, Services, Documentation, or Content available to, or use mPower, Services, Documentation, or Content for the benefit of, anyone other than You or Users, (2) sell, resell, license, sublicense, distribute, rent or lease mPower, Services, Documentation, or Content, or include mPower, Services, Documentation, or Content in a service bureau or outsourcing offering, (3) use mPower to store or transmit infringing, libelous, or otherwise unlawful or tortious material, or to store or transmit material in violation of third-party privacy rights, (4) use mPower to store or transmit Malicious Code, (5) interfere with or disrupt the integrity or performance of mPower or third-party data contained therein, (6) attempt to gain unauthorized access to mPower or its related systems or networks, (7) permit direct or indirect access to or use of mPower in a way that circumvents a contractual usage limit, (8) copy, reverse engineer, disassemble, display, or distribute mPower, Content, or any part, feature, function or user interface thereof, (9) frame or mirror any part of mPower or Content, other than framing on Your own intranets or otherwise for Your own internal business purposes or as permitted in the Documentation, or (10) access or use in any manner mPower, Services, Documentation, or Content in order to build a competitive product or service.

11. Non-The CLM Group, Inc. Providers

11.1. Acquisition of Non-The CLM Group, Inc. Products and Services. CLM or third parties may make available third-party products or services, including, for example, Non-The CLM Group, Inc. Applications and implementation and other consulting services. Any acquisition by You of such non-The CLM Group, Inc. products or services, and any exchange of data between You and any non-The CLM Group, Inc. provider, is solely between You and the applicable non-The CLM Group, Inc. provider. We do not warrant, represent, or support Non-The CLM Group, Inc. Applications or other non-The CLM Group, Inc. products or services, whether or not they are designated by Us as "certified" or otherwise, except as specified in an Order Form. mPower, the Content, and all related CLM services are provided "as-is" without any warranties or representations as to compatibility with Non-The CLM Group, Inc. Applications.

11.2. Non-The CLM Group, Inc. Applications and Your Data. If You install or enable a Non-The CLM Group, Inc. Application for use with mPower, You grant Us permission to allow the provider of that Non-The CLM Group, Inc. Application to access Your Data as required for the interoperation of that Non-The CLM Group, Inc. Application with the Service. We are not responsible for any disclosure, modification or deletion of Your Data resulting from access by a Non-The CLM Group, Inc. Application.

11.3. Integration with Non-The CLM Group, Inc. Applications. mPower may contain features designed to interoperate with Non-The CLM Group, Inc. Applications. To use such features, You may be required to obtain access to Non-The CLM Group, Inc. Applications from their providers, and may be required to grant Us access to Your account(s) on the Non-The CLM Group, Inc. Applications. If the provider of a Non-The CLM Group, Inc. Application ceases to make the Non-The CLM Group, Inc. Application available for interoperation with the corresponding mPower features on reasonable terms, We may cease providing those features without entitling You to any refund, credit, or other compensation.

12. Confidentiality

12.1. Definition of Confidential Information. "Confidential Information" means any and all information disclosed by a party ("Disclosing Party") to the other party ("Receiving Party"), whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure. Your Confidential Information includes Your Data. Our Confidential Information includes mPower, the Services, Documentation, and Content and related trade secrets, technology, information pertaining to business operations and strategies, and information pertaining to customers, pricing and marketing, regardless of whether such information was intentionally or unintentionally disclosed or marked as "confidential" or "proprietary." Confidential Information of each party includes the terms and conditions of this Agreement and all Order Forms (including pricing), as well as business and marketing plans, technology and technical information, product plans and designs, and business processes disclosed by such party. However, Confidential Information does not include any information that (1) is or becomes generally known to the public without breach of any obligation owed to the Disclosing Party, (2) was known to the Receiving Party prior to its disclosure by the Disclosing Party without breach of any obligation owed to the Disclosing Party, (3) is received from a third party without breach of any obligation owed to the Disclosing Party, or (4) was independently developed by the Receiving Party.

12.2. Protection of Confidential Information. The Receiving Party recognizes and agrees that the Confidential Information is critical to the Disclosing Party's business and that neither party would enter into this Agreement without assurance that such information and its value will be protected. The Receiving Party agrees to use at least the same degree of care that it uses to protect the confidentiality of its own confidential information (but not less than reasonable care) (1) not to use any Confidential Information of the Disclosing Party for any purpose outside the scope of this Agreement, and (2) except as otherwise authorized by the Disclosing Party or as required by law, to limit access to Confidential Information of the Disclosing Party to those of its and its Affiliates' employees and contractors who need that access for purposes consistent with this Agreement and who have signed confidentiality agreements with the Receiving Party containing protections no less stringent than those herein. Neither party will disclose the terms of this Agreement or any Order Form to any third party other than its Affiliates, legal counsel and accountants without the other party's prior written consent, provided that a party that makes any such disclosure to its Affiliate, legal counsel or accountants will remain responsible for such Affiliate's, legal counsel's or accountant's compliance with this Section 12.2.

12.3. Compelled Disclosure. The Receiving Party may disclose Confidential Information of the Disclosing Party to the extent compelled by law to do so, provided the Receiving Party gives the Disclosing Party prior notice of the compelled disclosure (to the extent legally permitted) and reasonable assistance, at the Disclosing Party's cost, if the Disclosing Party wishes to contest the disclosure. If the Receiving Party is compelled by law to disclose the Disclosing Party's Confidential Information as part of a civil proceeding to which the Disclosing Party is a party, and the Disclosing Party is not contesting the disclosure, the Disclosing Party will reimburse the Receiving Party for its reasonable cost of compiling and providing secure access to that Confidential Information.

13. Representations, Warranties, Exclusive Remedies and Disclaimers

13.1. Representations. Each party represents that it has validly entered into this Agreement and has the legal power to do so.

13.2. CLM Warranties. We warrant that (1) this Agreement, the Order Forms and the Documentation accurately describe the applicable administrative, physical, and technical safeguards for protection of the security, confidentiality and integrity of Your Data, (2) We will not materially decrease the overall security of the Purchased Services during a subscription term, (3) the Purchased Services will perform materially in accordance with the applicable Documentation, (4) subject to Section 5.3 (Integration with Non-The CLM Group, Inc. Applications), We will not materially decrease the functionality of the Purchased Services during a subscription term, and (5) the Purchased Services and Content will not introduce Malicious Code into Your systems. For any breach of an above warranty, Your exclusive remedies are those described in the Termination sections below.

13.3. Disclaimers. MPOWER, DOCUMENTATION, CONTENT, AND SERVICES ARE PROVIDED TO YOU "AS IS" AND WITH ALL FAULTS AND DEFECTS WITHOUT WARRANTY OF ANY KIND. TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW, CLM, ON ITS OWN BEHALF AND ON BEHALF OF ITS AFFILIATES AND ITS AND THEIR RESPECTIVE LICENSORS AND SERVICE PROVIDERS, EXPRESSLY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, WITH RESPECT TO MPOWER, DOCUMENTATION, CONTENT, AND SERVICES, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, NON-INFRINGEMENT AND ANY IMPLIED INDEMNITIES, AND REPRESENTATIONS AND WARRANTIES THAT MAY ARISE OUT OF COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OR TRADE PRACTICE. WITHOUT LIMITATION TO THE FOREGOING, CLM PROVIDES NO WARRANTY OR UNDERTAKING, AND MAKES NO REPRESENTATION OF ANY KIND THAT MPOWER WILL MEET YOUR REQUIREMENTS, ACHIEVE ANY INTENDED RESULTS, BE COMPATIBLE OR WORK WITH ANY OTHER SOFTWARE, APPLICATIONS, SYSTEMS OR SERVICES, OPERATE WITHOUT INTERRUPTION, MEET ANY PERFORMANCE OR RELIABILITY STANDARDS OR BE ERROR FREE OR THAT ANY ERRORS OR DEFECTS CAN OR WILL BE CORRECTED.

13.4. Limitation of Liability. TO THE FULLEST EXTENT PERMITTED UNDER APPLICABLE LAW: IN NO EVENT WILL CLM OR ITS AFFILIATES, OR ANY OF ITS OR THEIR RESPECTIVE LICENSORS OR SERVICE PROVIDERS, BE LIABLE TO YOU OR ANY THIRD PARTY FOR ANY USE, INTERRUPTION, DELAY OR INABILITY TO USE MPOWER, LOST REVENUES OR PROFITS, DELAYS, INTERRUPTION OR LOSS OF SERVICES, BUSINESS OR GOODWILL, LOSS OR CORRUPTION OF DATA, LOSS RESULTING FROM SYSTEM OR SYSTEM SERVICE FAILURE, MALFUNCTION OR SHUTDOWN, FAILURE TO ACCURATELY TRANSFER, READ OR TRANSMIT INFORMATION, FAILURE TO UPDATE OR PROVIDE CORRECT INFORMATION,

SYSTEM INCOMPATIBILITY OR PROVISION OF INCORRECT COMPATIBILITY INFORMATION OR BREACHES IN SYSTEM SECURITY, OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL OR PUNITIVE DAMAGES, WHETHER ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGES WERE FORESEEABLE AND WHETHER OR NOT THE LICENSOR WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT WILL CLM'S AND ITS AFFILIATES', INCLUDING ANY OF ITS OR THEIR RESPECTIVE LICENSORS' AND SERVICE PROVIDERS', COLLECTIVE AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, EXCEED THE TOTAL AMOUNT PAID TO CLM PURSUANT TO THIS AGREEMENT FOR MPOWER THAT IS THE SUBJECT OF THE CLAIM. THE LIMITATIONS SET FORTH IN THIS SECTION 13 SHALL APPLY EVEN IF YOUR REMEDIES UNDER THIS AGREEMENT FAIL OF THEIR ESSENTIAL PURPOSE.

14. Indemnification

14.1. Infringement Indemnification by CLM. CLM will defend You against any claim, demand, suit or proceeding made or brought against You by a third party alleging that the use of a Purchased Service in accordance with this Agreement infringes or misappropriates such third party's intellectual property rights (a "Claim Against You"), and will indemnify You from any damages, attorney fees and costs finally awarded against You as a result of, or for amounts paid by You under a court-approved settlement of, a Claim Against You, provided You (1) promptly give Us written notice of the Claim Against You, (2) give Us sole control of the defense and settlement of the Claim Against You (except that We may not settle any Claim Against You unless it unconditionally releases You of all liability), and (3) give Us all reasonable assistance, at Our expense. If We receive information about an infringement or misappropriation claim related to a Service, We may in Our discretion and at no cost to You (1) modify the Service so that it no longer infringes or misappropriates, without breaching Our warranties under Section 13.2 (Our Warranties), (2) obtain a license for Your continued use of that Service in accordance with this Agreement, or (3) terminate Your subscriptions for that Service upon 30 days' written notice and refund You any prepaid fees covering the remainder of the term of the terminated subscriptions. The above defense and indemnification obligations do not apply to the extent a Claim Against You arises from Content, a Non-The CLM Group, Inc. Application or Your breach of this Agreement.

14.2. Indemnification by You. You will defend CLM against any claim, demand, suit or proceeding made or brought against Us by a third party alleging that Your Data, or Your use of any Service or Content in breach of this Agreement, infringes or misappropriates such third party's intellectual property rights or violates applicable law (a "Claim Against Us"), and will indemnify Us from any damages, attorney fees and costs finally awarded against Us as a result of, or for any amounts paid by Us under a court-approved settlement of, a Claim Against Us, provided We (1) promptly give You written notice of the Claim Against Us, (2) give You sole control of the defense and settlement of the Claim Against Us (except that You may not settle any

Claim Against Us unless it unconditionally releases Us of all liability), and (3) give You all reasonable assistance, at Your expense.

14.3. Exclusive Remedy. This Section 14 states the indemnifying party's sole liability to, and the indemnified party's exclusive remedy against, the other party for any type of claim described in this Section 14.

15. Term and Termination

15.1. Term of Agreement. This Agreement and the license granted hereunder commence on the date You first accept it by physical or electronic signature and continue until all subscriptions hereunder have expired or have been terminated.

15.2. Term of Purchased Subscriptions. The term of this initial subscription shall begin on the date this agreement is signed by You and will expire on June 30th, 2020. Subscriptions may be renewed for additional annual periods beginning July 1st and will expire June 30th of the following year. Your intent to renew Your subscription will be realized by 1) Our receipt of your Order Form 2) Your payment of subscription fees 3) Your use of mPower software to initiate transactions. The per-unit pricing during any renewal term will be the same as that during the immediately prior term unless We have given You written notice of a pricing increase at least 60 days before the end of that prior term, in which case the pricing increase will be effective upon renewal and thereafter. Any such pricing increase will not exceed 7% of the pricing for the applicable Purchased Service or Content in the immediately prior subscription term, unless the pricing in the prior term was designated in the relevant Order Form as promotional or one-time.

15.3. Notice of CLM's Intent to Discontinue Subscription. If CLM intends to discontinue service for You, We agree to provide You with written notification at least 60 days prior to the end of relevant subscription term.

15.4. Termination. A party may terminate this Agreement for cause (1) upon 30 days written notice to the other party of a material breach if such breach remains uncured at the expiration of such period, or (2) if the other party becomes the subject of a petition in bankruptcy or any other proceeding relating to insolvency, receivership, liquidation or assignment for the benefit of creditors. Upon the expiration of the term or earlier termination of this Agreement pursuant to this Section 15, the license granted hereunder shall also terminate, and You shall immediately cease using mPower. Unless otherwise set forth in the Order Form, no fees shall be refunded to You upon the termination of this Agreement prior to the expiration of the term set forth in the Order Form.

15.5. Payment upon Termination. If this Agreement is terminated by CLM in accordance with Section 15.3, You will pay any unpaid fees covering the remainder of the term of all Order Forms. In no event will termination relieve You of Your obligation to pay any fees payable to Us for the period prior to the effective date of termination.

15.6. Your Data Portability and Deletion. Upon request by You made within 30 days after the effective date of termination or expiration of this Agreement, We will make Your Data available to You for export or download as provided in the Documentation. After that 30-day period, We will have no obligation to maintain or provide Your Data, and will thereafter delete or destroy all copies of Your Data in Our systems or otherwise in Our possession or control as provided in the Documentation, unless legally prohibited.

15.7. Surviving Provisions. The Sections titled "Fees and Payment for Purchased Services," "Proprietary Rights," "Licenses," "Confidentiality," "Representations, Warranties, Exclusive Remedies and Disclaimers," "Indemnification," "Payment upon Termination," "Your Data Portability and Deletion," and "General Provisions" will survive any termination or expiration if this Agreement.

16. Export Regulation

mPower and Documentation may be subject to US export control laws, including the US Export Administration Act and its associated regulations. You shall not, directly or indirectly, export, re-export or release mPower or Documentation to, or make mPower or Documentation accessible from, any jurisdiction or country to which export, re-export or release is prohibited by law, rule or regulation. You shall comply with all applicable federal laws, regulations and rules, and complete all required undertakings (including obtaining any necessary export license or other governmental approval), prior to exporting, re-exporting, releasing or otherwise making mPower or Documentation available outside the US.

17. US Government Rights

mPower is commercial computer software, as such term is defined in 48 C.F.R. §2.101. Accordingly, if You are the US Government or any contractor therefor, You shall receive only those rights with respect to mPower and Documentation as are granted to all other end users under license, in accordance with (1) 48 C.F.R. §227.7201 through 48 C.F.R. §227.7204, with respect to the Department of Defense and their contractors, or (2) 48 C.F.R. §12.212, with respect to all other US Government licensees and their contractors.

18. General Provisions

18.1. Anti-Corruption. You have not received or been offered any illegal or improper bribe, kickback, payment, gift, or thing of value from any of Our employees or agents in connection with this Agreement. Reasonable gifts and entertainment provided in the ordinary course of business do not violate the above restriction. If You learn of any violation of the above restriction, You will use reasonable efforts to promptly notify us at management@mealtimeclm.com.

18.2. Entire Agreement and Order of Precedence. This Agreement is the entire agreement between You and Us regarding Your use of mPower and Content and supersedes all prior and contemporaneous agreements, proposals or representations, written or oral, concerning its subject matter. No modification, amendment, or waiver of any provision of this

Agreement will be effective unless in writing and signed by the party against whom the modification, amendment or waiver is to be asserted. The parties agree that any term or condition stated in Your purchase order or in any other of Your order documentation (excluding Order Forms) is void. In the event of any conflict or inconsistency among the following documents, the order of precedence shall be: (1) the applicable Order Form, (2) this Agreement, and (3) the Documentation.

18.3. Governing Law. This Agreement shall be governed by and construed in accordance with the internal laws of the State of Oregon without giving effect to any choice or conflict of law provision or rule (whether of the State of Oregon or any other jurisdiction) that would cause the application of laws of any jurisdiction other than those of the State of Oregon. Any legal suit, action or proceeding arising out of or related to this Agreement or the matters contemplated hereunder shall be instituted exclusively in Oregon, and each party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action or proceeding and waives any objection based on improper venue or forum non conveniens. Service of process, summons, notice or other document by mail to such party's address set forth in the preamble hereto shall be effective service of process for any suit, action or other proceeding brought in any such court.

18.4. Assignment. Neither party may assign any of its rights or obligations hereunder, whether by operation of law or otherwise, without the other party's prior written consent (not to be unreasonably withheld); provided, however, either party may assign this Agreement in its entirety (including all Order Forms), without the other party's consent to its Affiliate or in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its assets. Notwithstanding the foregoing, if a party is acquired by, sells substantially all of its assets to, or undergoes a change of control in favor of, a direct competitor of the other party, then such other party may terminate this Agreement upon written notice. Subject to the foregoing, this Agreement will bind and inure to the benefit of the parties, their respective successors and permitted assigns.

18.5. Relationship of the Parties. The parties are independent contractors. This Agreement does not create a partnership, franchise, joint venture, agency, fiduciary or employment relationship between the parties.

18.6. Third-Party Beneficiaries. Our Content licensors shall have the benefit of Our rights and protections hereunder with respect to the applicable Content. There are no other third-party beneficiaries under this Agreement.

18.7. Waiver. No failure or delay by either party in exercising any right under this Agreement will constitute a waiver of that right.

18.8. Severability. If any provision of this Agreement is held by a court of competent jurisdiction to be contrary to law, the provision will be deemed null and void, and the remaining provisions of this Agreement will remain in effect.

18.9. No Construction Against Drafter. This Agreement shall be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted. Each Order Form shall be construed with, and as an integral part of, this Agreement to the same extent as if they were set forth verbatim herein.

Signed by: Shaw Lovett
Printed name: Shaw Lovett
On behalf of: Northern United-Siskiyou Charter School
Dated: 7/12/19

Signed by: _____
Printed name: Jan Snook, CEO
On behalf of: The CLM Group, Inc.
Dated: _____

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.11 Consideration of Appointment of New Board Member

Action Requested:

Approval

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

A potential new board member interviews were conducted during a June board meeting in order to fill a vacant seat. During the August board meeting, the board will deliberate on appointing a new board member. If a new board member is appointed, the board president will swear in the candidate.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 5.

DISCUSSION ITEMS

Subject:

5.1 2019-2020 Annual Goals

Action Requested:

None

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

The Board adopts goals each year to help focus administration on priorities for the schools. A plan will be adopted to address the goals. The School Director will update the Board on progress on the goals. Progress on the goals will be used as a basis for the evaluation of the School Director and Regional Directors. Potential goals will be discussed at this meeting and adopted at the September board meeting.

Fiscal Implications:

None

Contact Person/s:

Shari Lovett

Agenda Item 5.
DISCUSSION ITEMS

Subject:

5.2 Update on Facilities

Action Requested:

None

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

The School Director will update the board on the recent facility search.

Fiscal Implications:

None

Contact Person/s:

Shari Lovett

Agenda Item 5.
DISCUSSION ITEMS

Subject:

5.3 Update on Board Handbook

Action Requested:

None

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

The board will review the draft of the Board Handbook and discuss clarifying points.

Fiscal Implications:

None

Contact Person/s:

Shari Lovett

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<u>Bylaws of Northern United Charter Schools</u>	
<u>Conflict of Interest Code</u>	
<u>Articles of Incorporation</u>	
<u>NU-Humboldt School Calendar</u>	
<u>NU-Siskiyou School Calendar</u>	

Appendices

Board Meeting Calendar

Flow Chart

Robert's Rules of Order Summary

Directory of Staff

Annual Goals

Director's Contract

Budget Code Summary

Agenda Format Template

Board Reimbursement Procedures

Board Evaluation

Effective Governance

Governance - A Definition

School governance is the process of setting organizational policies and standards that are adopted by the Board of Directors and implemented by the school director in order to provide strategic direction and ensure that objectives are met, risks are managed appropriately, and resources are used responsibly in order to ensure success for all students.

There are three dimensions to the effective governance of any organization: the actions of an individual, a group coming together to govern, and the performance of governance responsibilities by the group.

In a school setting, the board and school director work together as a governance team. For a governance team to work together effectively, members need to (1) maintain a unity of purpose; (2) agree on and govern within appropriate roles; (3) create and sustain a positive governance culture; and (4) create a supportive structure for effective governance.

Effective governance tenets encompass the basic characteristics and behaviors that enable governance team members to effectively maintain the focus on improved student learning and achievement, and create a climate for excellence in a school.

Unity of Purpose

Unity of Purpose is a common focus, overarching goals, and the values and beliefs governance team members share about children, the schools and public education that help them transcend their individual differences to fulfill a greater purpose.

Core Beliefs

- ❖ Students come first
- ❖ Each student has the right to a personalized education
- ❖ A continuous cycle of improvement is essential for the success of our students
- ❖ The success of each student is the shared responsibility of all stakeholders

Vision

Northern United Charter Schools – Wherein every student is future-ready:

- ❖ Ready for personal success
- ❖ Ready for college
- ❖ Ready for the global workplace

Mission

Northern United Charter Schools, in partnership with parents and community, will engage all students in a comprehensive education, preparing them to be confident, competent and proactive citizens in a diverse society.

Schoolwide Learner Outcomes (SLOs)

A Northern United Charter Schools graduate:

- ❖ reads and writes effectively.
- ❖ sufficiently understands and functions in the world.
- ❖ appreciates the history of mankind in all its diversity, and understands the political process.
- ❖ applies math principles and operations to solve problems.
- ❖ applies scientific concepts and skills to explain the world and find solutions to its problems.
- ❖ realizes personal special interests, talents and abilities.

Our Governance Unity of Purpose

Our shared purpose is to have the best learning environment for all students.

We want to build trust and move the schools forward.

We want to become an effective team.

We want to understand our collective responsibilities.

We want to be a team with a common focus so that we are not a distraction to the schools or community but a catalyst for the focused efforts of employees.

We want the community to be able to see evidence of this focused direction.

We want to be partners with the staff in positive change.

Governance Role and Responsibilities

Citizen oversight of local government is the cornerstone of democracy in the United States. The role of the trustees who sit on school boards is to ensure schools are responsive to the values, beliefs and priorities of their communities. Boards fulfill this role by performing five major responsibilities. These are setting direction; establishing an effective and efficient structure; providing support; ensuring accountability; and providing community leadership as advocates for children, the schools and public schools.

These five responsibilities represent core functions that are so fundamental to a school system's accountability to the public that they can only be performed by a representative governing body. Authority is granted to the board as a whole, not each member individually. Therefore, board members fulfill these responsibilities by working together as a governance team with the superintendent to make decisions that will best serve all the students in the community.

The board carries out these responsibilities in each of the following job areas:

Setting the Schools' Direction
Student Learning and Achievement
Finance
Human Resources
Policy
Judicial Review
Community Relations and Advocacy

The school director assists the board in carrying out its responsibilities in each of the job areas, and leads the staff toward the accomplishment of the agreed upon school vision and goals. The following page provides more detail on how the board performs its governance responsibilities in each job area. It's important to remember that boards who inadvertently get involved in staff functions undercut their ability to hold the superintendent accountable for the results of those efforts.

Performing Governance Responsibilities

We agree with the responsibilities of school boards as described below:

Set the Direction for the Community's Schools

- ❖ Focus on student learning
- ❖ Assess needs/ obtain baseline data
- ❖ Generate, review or revise setting direction documents (beliefs, vision, priorities, strategic goals, success indicators)
- ❖ Ensure an appropriate inclusive process is used
- ❖ Ensure these documents are the driving force for all efforts of the schools

Establish an Effective and Efficient Structure for the Schools

- ❖ Employ and support the superintendent
- ❖ Establish a human resources framework that includes policies for hiring and evaluating other personnel
- ❖ Oversee the development of and adopt policies
- ❖ Set a direction for and adopt the curriculum and require data-producing assessment systems
- ❖ Establish budget priorities, adopt the budget and oversee facilities issues

Provide Support Through Our Behavior and Actions

- ❖ Act with professional demeanor that models the schools' beliefs and vision
- ❖ Make decisions and provide resources that support mutually agreed upon priorities and goals
- ❖ Uphold board-approved policies and support staff implementation of board direction
- ❖ Ensure a positive working climate exists
- ❖ Be knowledgeable enough about the efforts of the schools to explain them to the public

Ensure Accountability to the Public

- ❖ Evaluate the superintendent
- ❖ Monitor, review and revise policies
- ❖ Serve as a judicial and appeals body
- ❖ Monitor student achievement and program effectiveness and require program changes as indicated
- ❖ Monitor and adjust finances of the schools and periodically review facilities issues

Act As Community Leaders

- ❖ Speak with a common voice about the schools' priorities, goals and issues
- ❖ Engage and involve the community in the schools and activities
- ❖ Communicate clear information about policies, programs and fiscal condition of the schools
- ❖ Educate the community and the media about the issues facing students, the schools and public education
- ❖ Advocate for children, programs and public education to the general public, key community members and local, state and national leaders

AGREEMENTS TO FACILITATE GOVERNANCE LEADERSHIP

GOVERNANCE TEAM NORMS AND PROTOCOLS:

The Board of Directors for Northern United Charter Schools is entrusted by the community to uphold the constitution of California and the United States, to protect the public interest in schools, and to ensure that a high quality education is provided to each student.

The Board and School Director must function together as a governance leadership team in order to effectively meet the schools' challenges. Agreed upon behaviors, or norms, and operating procedures, or protocols, support consistent behaviors and actions among team members. The purpose of the Northern United Charter Schools governance team agreements is to ensure a positive and productive working relationship among board members, the school director, staff, students, and the community. The following norms and protocols were developed for and by the members of the governance team, and may be modified over time as needed.

OUR AGREEMENTS TO FACILITATE GOVERNANCE LEADERSHIP:

NORMS:

Meeting guidelines

Operating in a governance culture of trust and respect

PROTOCOLS:

Visiting learning centers

Handling public or staff concerns

Individual requests for action

Bringing up new ideas or agenda items

We have reviewed and agreed to the aforementioned governance team norms and protocols in order to support a positive and productive working relationship among the Northern United Charter Schools Board of Directors, staff, students and the community. We shall renew these agreements at our annual governance workshop.

Affirmed on this ____ day of _____, 2019

Name, Chair

Name, Vice Chair

Name, Trustee

Name, Trustee

Name, Trustee

Name, School Director

Positive Governance Team Culture

Meeting Guidelines

We agree to:

- ❖ Focus on students' best interests - on what's best for kids!
- ❖ Not take disagreements personally
- ❖ Show respect (never dismiss/devalue others)
- ❖ Make a commitment to effective deliberation, each one listening openly while others are allowed to express their points of view
- ❖ Make a commitment to open communication, honesty, no surprises
- ❖ Commit the time necessary to govern effectively.
- ❖ Be collaborative (this is the way we operate!)
- ❖ Maintain confidentiality (builds trust)
- ❖ Look upon history as lessons learned; focus on the present and the future

Operating in a Governance Culture of Trust and Respect

- ❖ We operate within our respective roles and responsibilities in order to facilitate the efficient and effective running of the schools.
- ❖ We recognize that each board member brings unique experiences, values and beliefs to the table, and that we must work with each other and the school director to ensure that a high quality education is provided to all students.
 - We view the school director as a key player on the governance team, understand her role and responsibilities, respect her expertise and seek her professional advice on all board business.
 - We maintain open and honest two-way communication with each other in order to develop a strong board/school director relationship.
 - We provide direction so that staff presents sufficient, appropriate, specific information that supports the boards' ability to make rational, thoughtful, responsible decisions on behalf of students and the community.
 - We take collective responsibility for the success of our governance team and are willing to respectfully discuss personal concerns or issues with other individuals on the team if necessary.
 - We work to understand other team members' concerns, perspectives and interests.
 - We give one another the benefit of the doubt before arriving at a negative conclusion.
 - We support each other, and demonstrate mutual respect and understanding for our respective responsibilities and time constraints, recognizing that the school director is doing her best to treat every board member equally.
 - We focus our time and energy on important issues, not pettiness or politics.

Structures And Processes to Support Effective Governance

Visiting learning centers:

Principles: Visiting learning centers reminds board members that the students and learning are our primary focus. We can observe programs that are moving us toward the achievement of our goals, and can show appreciation and recognize people for the good work that they are doing. Each board member should have the opportunity to get to know each of the learning centers and have a range of experience with each. The board respects the busy schedule of staff and the anxiety that can be created by well-meaning, but announced visits to facilities or meetings. It is important to follow a consistent process that is respectful of both staff and board member time.

Protocol:

- ❖ Board member visits to learning centers are encouraged.
- ❖ As a professional courtesy, board members will call the administrator ahead of time to arrange the visit.
- ❖ Board members will also be cautious about encroaching on the learning environment. To assist in this matter, the school director will ensure administrators and teachers know that a teacher does not need to interrupt his or her lesson when a board member visits.

Handling concerns from the public, parents and staff:

Principles: Board members should be responsive to the community and be good listeners. It's important for members of the governance team to be consistent in their responses to staff and the community. Board members need to stay within their function and not attempt to personally "fix" the problem. There are staff members whose job it is to remedy or deal with student and staff situations. Students and staff members have due process and confidentiality rights that cannot be violated. The school board is potentially the "Court of Last Resort" and members who have been too involved early in the situation may not be able to participate in a final hearing.

Protocol:

- ❖ When someone complains to us, we will listen carefully, remembering we are only hearing one side of the story, and then we will direct that person to the staff member in the school most appropriate and able to help them resolve their concern.
- ❖ We will make sure they understand the appropriate order of whom to contact (teacher, then administrator, then school director) and are aware of any formal forms or policies that might assist them (e.g. written complaint form).
- ❖ This will ensure everyone is treated fairly, equally and expeditiously and that the processes and procedures of the schools are upheld.
- ❖ As a representative of the public, it is important that the board member invite the person with the complaint to ultimately get back to him if the issue is not resolved.

Individual board member requests for action:

Principles: All board members are equal under the law, and authority rests with the board as a whole, not with individual members of the board. Direction is given to the school director only at board meetings through actions taken by the board. Individual board members are not “consultants” to either the school director or other members of school staff.

Protocol:

- ❖ The only authority to direct action rests with the full board sitting at the board table.
- ❖ A majority vote sets such direction.
- ❖ Individuals may request action by bringing up a new idea, explaining their interest in a particular course of action and working to get a board majority to support moving in that direction.
- ❖ When a majority of the board, sitting in a formal meeting, requests action, it should be done in the context of the intended results, not the methods used to achieve those results.

Bringing up new ideas or agenda items:

Principles: Board members should have the opportunity to bring up new ideas or subjects of interest for future board meeting agendas and must understand the process in order to do so. Creating a clearly defined process develops consistency, maintains trust, and provides a process to think through issues that might have merit. Staff focus, energy and time, as well as other schools’ resources must be focused on achieving the agreed upon schools’ vision, goals and objectives and should not be diluted by new projects or the interests of individual board members. The board as a whole makes the determination of whether or not items of individual interest are added to a future agenda. We must honor the intent of the Brown Act and provide opportunities for members of the staff and the public to inform and hear board deliberations on all agenda items if they choose to do so.

Protocols:

- ❖ A board member’s first step will always be to discuss the new topic or idea with the school director.
- ❖ Individual board members may bring up a new idea or request a future agenda item by explanation during “Board Member Comments” at the end of a meeting.
 - The board chair will ask the school director for any comments on the item.
 - A majority of board members need to concur to place a new item on a future agenda.
- ❖ All new ideas or agenda item topics will be weighted against their effect on staff’s ability to accomplish the schools’ vision and goals.
 - Consideration will include:
 - ❖ the impact of the new agenda item or topic on agreed upon schools’ priorities and goals;
 - ❖ the shift of staff time and energy away from their primary responsibilities relative to achieving schools’ goals; and
 - ❖ the reallocation of schools’ resources away from agreed upon schools’ priorities and goals.

Agenda Item 6.
REPORTS

Subject:

6.1 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 8/15/2019:

NU-Humboldt Charter School - 368

NU-Siskiyou Charter School - 125

Attendance as of 8/15/2019:

NU-Humboldt Charter School - N/A

NU-Siskiyou Charter School - N/A

Fiscal Implications:

To be determined.

Contact Person/s: Shari Lovett, Lynda Speck

ENROLLMENT REPORT
NORTHERN UNITED CHARTER SCHOOLS
AUGUST 15TH, 2019
BOARD MEETING

Enrollment as of 08/08/2019 for Northern United-Humboldt Charter School

LEARNING CENTER	TOTAL PRE-ENROLLED
Arcata Learning Center	20
Briceland Learning Center	65
Cutten Learning Center	88
Eureka Learning Center	36
Independent Study	65
Redway Learning Center	31
Willow Creek Learning Center	63
TOTAL	368

Enrollment as of 08/08/2019 for Northern United-Siskiyou Charter School

LEARNING CENTER	TOTAL PRE-ENROLLED
Mt. Shasta Learning Center	49
Yreka Learning Center	61
Independent Study (West)	9
TOTAL	125

Agenda Item 6.
REPORTS

Subject:

6.2 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:

None

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

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Budget Financial Monthly Report - Detail (From: 6/1/2019 To: 7/31/2019)

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	6,055,600.00	7,881,820.00	5,189,255.00	762,532.00	1,930,033.00
8012	REVENUE LIMIT-EPA	603,200.00	158,718.00	60,437.00	19,719.00	78,562.00
8019	REVENUE LIMIT ST AID-PR YRS	0.00	0.00	(1,629,812.00)	(407,451.00)	2,037,263.00
8096	TRANSFERS>CHARTERS IN LIEU TAX	1,335,069.00	0.00	0.00	0.00	0.00
Total Revenue Limit S (8010 to 8099)		7,993,869.00	8,040,538.00	3,619,880.00	374,800.00	4,045,858.00
Federal Revenue (8100 to 8299)						
8181	SP ED-ENTITLEMENT PER UDC	64,150.00	135,516.00	0.00	71,366.00	64,150.00
8290	ALL OTHER FEDERAL REVENUES	0.00	24,368.00	24,368.00	120,411.00	(120,411.00)
Total Federal Revenue (8100 to 8299)		64,150.00	159,884.00	24,368.00	191,777.00	(56,261.00)
Other State Revenue (8300 to 8599)						
8560	STATE LOTTERY REVENUE	83,232.00	83,232.00	0.00	96,219.00	(12,987.00)
8590	ALL OTHER STATE REVENUES	171,920.00	171,920.00	0.00	0.00	171,920.00
Total Other State Rev (8300 to 8599)		255,152.00	255,152.00	0.00	96,219.00	158,933.00
Other Local Revenue (8600 to 8799)						
8660	INTEREST	1,170.00	2,340.00	4,281.84	1,366.19	(3,308.03)
8677	INTERAGENCY SVCS BETWEEN LEA	0.00	412.00	412.50	0.00	(0.50)
8699	ALL OTHER LOCAL REVENUES	324,169.00	650,752.00	4,889.29	265,635.36	380,227.35
8792	TRANS OF APPORTION FROM COE	95,492.00	221,771.00	105,656.00	29,588.00	86,527.00
Total Other Local Rev (8600 to 8799)		420,831.00	875,275.00	115,239.63	296,589.55	463,445.82
All Other Financing Sources (8930 to 8979)						
8965	TRANS FRM FND OF LAPSD/REORG	500,000.00	1,781,739.00	500,000.00	0.00	1,281,739.00
Total All Other Finan (8930 to 8979)		500,000.00	1,781,739.00	500,000.00	0.00	1,281,739.00
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

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: 6/1/2019 To: 7/31/2019)

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 Contribution (8980 to 8999)						
8990	CONTRIB/TRNF FRM RSTRCTD REV	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		9,234,002.00	11,112,588.00	4,259,487.63	959,385.55	5,893,714.82
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
Certificated Salary (1000 to 1999)						
1100	TEACHERS SALARIES - REGULAR	2,536,713.00	2,546,762.00	1,134,112.96	145,778.27	1,266,870.77
1104	SPECIAL ED TEACHER	506,410.00	577,016.00	228,398.48	30,224.00	318,393.52
1140	TEACHER SALARY - SUBSTITUTES	700.00	2,391.00	1,539.64	151.15	700.21
1150	TEACHER SALARY - OTHER PAY	53,414.00	53,414.00	17,853.00	2,491.50	33,069.50
1200	CERT PUPIL SUPPORT SAL - REG	135,840.00	144,480.00	88,700.63	(20,720.67)	76,500.04
1300	CERT SUPRVRS' & ADMINS' SAL	209,600.00	234,074.00	102,666.63	18,666.66	112,740.71
1900	OTHER CERT SALARY- REGULAR	204,120.00	272,240.00	126,486.74	17,600.00	128,153.26
Total Certificated Sa (1000 to 1999)		3,646,797.00	3,830,377.00	1,699,758.08	194,190.91	1,936,428.01
Classified Salary (2000 to 2999)						
2100	CLASS INSTR AIDE SAL-REGULAR	151,854.00	158,209.00	64,082.39	9,489.95	84,636.66
2122	INSTR AIDE SAL HRLY-SPECL ED	41,004.00	41,004.00	15,708.01	1,992.38	23,303.61
2210	FOOD SERVICE PERSONNEL	20,020.00	20,020.00	0.00	0.00	20,020.00
2214	CUSTODIAN	18,768.00	20,670.00	8,386.58	1,531.78	10,751.64
2218	COUNSELING/CAREER TECHNICIAN	51,891.00	51,891.00	26,487.27	(2,798.74)	28,202.47
2255	COMPUTER LAB TECHNICIAN	119,800.00	119,800.00	53,991.63	9,983.33	55,825.04
2307	COORDINATOR	281,795.00	304,532.00	107,525.00	20,091.67	176,915.33
2402	ACCOUNT TECHNICIAN	251,896.00	281,748.00	97,721.60	18,320.24	165,706.16
2403	CLERICAL TECHNICIAN	180,025.00	218,355.00	118,721.99	20,798.18	78,834.83

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
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Object	Object Description	Adopted Budget	Revised Budget	Activity Prior Month	Current Activity	Balance
75 - Northern United Humboldt						
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Expenditure						
Classified Salary (2000 to 2999)						
2405	ATTENDANCE TECHNICIAN	132,441.00	167,444.00	67,487.63	11,247.81	88,708.56
2900	OTHER CLASS SALARIES-REGULAR	278,334.00	311,523.00	143,806.47	20,425.35	147,291.18
	Total Classified Sala (2000 to 2999)	1,527,828.00	1,695,196.00	703,918.57	111,081.95	880,195.48
Employee Benefit (3000 to 3999)						
3101	STRS - CERTIFICATED	795,674.00	812,070.00	265,316.62	26,974.47	519,778.91
3201	PERS - CERTIFICATED	0.00	7,035.00	6,331.59	703.51	(0.10)
3202	PERS - CLASSIFIED	277,869.00	296,280.00	105,272.79	17,678.76	173,328.45
3311	SOCIAL SECURITY-CERTIFICATED	0.00	2,515.00	2,263.82	250.86	0.32
3312	SOCIAL SECURITY-CLASSIFIED	92,033.00	100,638.00	43,687.83	6,844.33	50,105.84
3331	MEDICARE-CERTIFICATED	52,480.00	54,816.00	24,628.81	2,555.15	27,632.04
3332	MEDICARE-CLASSIFIED	21,524.00	23,505.00	10,187.48	1,600.67	11,716.85
3411	HEALTH & WELFARE BENEFITS-CRT	772,487.00	820,072.00	316,430.88	53,913.10	449,728.02
3412	HEALTH & WELFARE BENEFITS-CLS	310,586.00	330,709.00	143,573.41	22,243.54	164,892.05
3501	ST UNEMPLOYMENT INS-CERTIF	1,793.00	1,874.00	849.42	88.13	936.45
3502	ST UNEMPLOYMENT INS-CLASSIFD	741.00	811.00	351.16	55.18	404.66
3601	WORKER'S COMP-CERTIFICATED	80,416.00	86,891.00	39,524.09	3,967.49	43,399.42
3602	WORKER'S COMP-CLASSIFIED	33,426.00	37,999.00	16,387.36	2,572.16	19,039.48
	Total Employee Benefi (3000 to 3999)	2,439,029.00	2,575,215.00	974,805.26	139,447.35	1,460,962.39
Books and Supplies (4000 to 4999)						
4110	TEXTBOOKS	76,624.00	64,720.00	4,756.65	13,253.37	46,709.98
4241	COMPUTERZD BOOKS (NOT TEXTS)	3,500.00	3,500.00	328.38	0.00	3,171.62
4310	MATERIALS & SUPPLIES	110,297.00	183,385.00	63,295.29	47,118.41	72,971.30
4312	SUBSCRIPTIONS/PERIODICALS	1,400.00	2,591.00	1,540.69	0.00	1,050.31
4314	TESTS	2,350.00	1,850.00	0.00	567.00	1,283.00
4351	OFFICE SUPPLIES	36,000.00	57,168.00	11,245.38	15,504.35	30,418.27
4364	GASOLINE	4,878.00	4,878.00	1,472.25	296.81	3,108.94
4374	CUSTODIAL SUPPLIES	20,500.00	25,911.00	2,788.03	1,401.08	21,721.89

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: 6/1/2019 To: 7/31/2019)

Object	Object Description	Adopted Budget	Revised Budget	Activity Prior Month	Current Activity	Balance
75 - Northern United Humboldt						
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Expenditure						
Books and Supplies (4000 to 4999)						
4377	BOOKS SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00
4381	BUILDING MAINTENANCE SUPPLS	1,000.00	1,428.00	427.50	810.93	189.57
4383	LOCKS AND KEYS	1,000.00	1,365.00	364.40	499.05	501.55
4384	REPAIR PARTS-BUILDING	1,000.00	1,000.00	364.40	70.53	565.07
4392	MEDICAL SUPPLIES	1,750.00	2,165.00	397.06	264.90	1,503.04
4393	WORKSHOP REFRESHMENTS	12,300.00	12,759.00	670.97	8,129.06	3,958.97
4421	FURNITURE	0.00	0.00	0.00	795.17	(795.17)
4445	COMPUTERS	36,208.00	37,299.00	1,090.24	26,468.97	9,739.79
4453	OTHER TECHNOLOGY	9,000.00	9,400.00	392.91	4,902.63	4,104.46
4710	FOOD	6,000.00	6,000.00	81.58	0.00	5,918.42
	Total Books and Suppl (4000 to 4999)	329,307.00	420,919.00	89,215.73	120,082.26	211,621.01
Services and Operating Expenditures (5000 to 5999)						
5201	EMPLOYEE MILEAGE	79,179.00	116,867.00	31,163.60	10,405.18	75,298.22
5207	REGISTRATION FEES	41,600.00	80,827.00	43,794.66	2,347.72	34,684.62
5209	ACCOMMODATIONS	61,784.00	76,963.00	10,323.43	7,954.52	58,685.05
5210	TRAVEL & CONFERENCES	0.00	0.00	0.00	100.00	(100.00)
5261	BUS TICKETS FOR STUDENTS	6,000.00	6,000.00	300.00	100.00	5,600.00
5300	DUES & MEMBERSHIPS	24,250.00	36,600.00	11,288.00	8,810.00	16,502.00
5450	OTHER INSURANCE	10,000.00	34,243.00	24,243.00	0.00	10,000.00
5500	UTILITIES & HOUSEKEEPING SRV	3,500.00	8,000.00	4,000.00	800.00	3,200.00
5510	HEATING FUEL	1,350.00	2,700.00	563.07	0.00	2,136.93
5520	ELECTRICITY SERVICES	10,500.00	20,861.00	9,498.23	1,858.72	9,504.05
5530	WATER SERVICES	2,500.00	4,400.00	1,714.67	285.55	2,399.78
5531	BOTTLED WATER SERVICE	500.00	1,000.00	425.50	0.00	574.50
5560	WASTE DISPOSAL	2,500.00	4,416.00	1,807.22	722.48	1,886.30
5612	RENTALS AND LEASES-BUILDINGS	480,872.00	482,212.00	243,816.00	42,336.00	196,060.00
5618	RENTALS AND LEASES-VEHICLES	1,500.00	1,585.00	584.53	0.00	1,000.47

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: 6/1/2019 To: 7/31/2019)

Object	Object Description	Adopted Budget	Revised Budget	Activity Prior Month	Current Activity	Balance
75 - Northern United Humboldt						
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Expenditure						
Services and Operating Expenditures (5000 to 5999)						
5623	RENTALS AND LEASES-EQUIPMENT	20,000.00	20,000.00	1,869.92	1,611.41	16,518.67
5637	MAINTENANCE AGREEMENTS	41,200.00	57,215.00	14,036.33	2,339.43	40,839.24
5800	CONTRACTED SERVICES	155,036.00	268,649.00	115,759.70	39,310.09	113,579.21
5801	STUDENT TRAVEL/FIELDTRIPS	8,000.00	14,248.00	9,322.91	924.97	4,000.12
5805	PRINTING SERV-OUTSIDE VENDOR	500.00	7,698.00	557.65	0.00	7,140.35
5811	CO-OP CONTRACT	3,619.00	7,238.00	3,619.00	0.00	3,619.00
5812	LIBRARY CONTRACT	18,000.00	18,000.00	0.00	0.00	18,000.00
5819	OTHER INTER-LEA CONTRACTS	39,121.00	85,572.00	9,762.36	46,362.57	29,447.07
5822	AUDIT FEES	13,000.00	13,000.00	0.00	0.00	13,000.00
5831	ADVERTISEMENT	760.00	5,905.00	4,560.07	593.85	751.08
5845	INFORMTN NETWORK SERV CONTR	30,000.00	20,000.00	4,179.50	3,873.50	11,947.00
5861	FINGERPRINTING	6,000.00	12,399.00	6,222.00	337.00	5,840.00
5881	OTHER CHARGES/FEES	11,100.00	16,398.00	4,860.69	35.85	11,501.46
5884	LICENSE, PERMIT, USE FEE, TX	650.00	6,960.00	5,182.73	395.00	1,382.27
5885	STUDENT AWARDS	0.00	514.00	0.00	250.00	264.00
5909	TELEPHONE/COMMUNICATIONS	11,800.00	23,350.00	10,297.17	2,202.52	10,850.31
5922	TELEPHONE LINES - TECHNOLOGY	23,000.00	43,308.00	17,683.51	3,942.24	21,682.25
5950	POSTAGE	3,900.00	7,344.00	3,514.30	149.82	3,679.88
	Total Services and Op (5000 to 5999)	1,111,721.00	1,504,472.00	594,949.75	178,048.42	731,473.83
Other Outgo (7100 to 7499)						
7142	OTH TUJTN, EXCESS CSTS> COE	3,746.00	9,785.00	0.00	6,039.00	3,746.00
	Total Other Outgo (7100 to 7499)	3,746.00	9,785.00	0.00	6,039.00	3,746.00
	Total Expenditure	9,586,385.00	10,035,964.00	4,062,647.39	748,889.89	5,224,426.72
Assets						
9110	CASH IN COUNTY TREASURY	1,481,001.00	1,481,001.00	179,584.39	9,730.84	1,670,316.23
9200	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	261,706.00	261,706.00
	Total Assets	1,481,001.00	1,481,001.00	179,584.39	271,436.84	1,932,022.23

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: 6/1/2019 To: 7/31/2019)

Object	Object Description	Adopted Budget	Revised Budget	Activity Prior Month	Current Activity	Balance
75 - Northern United Humboldt						
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Liabilities						
9500	ACCTS PAY (CURRENT LIABILITY)	0.00	0.00	0.00	(43,291.36)	(43,291.36)
9510	SUSPENSE ACCOUNT CLEARING	0.00	0.00	0.00	43,290.36	43,290.36
9525	EMPLOYER PAID PERS SUSP ACCT	0.00	0.00	0.00	(11,072.13)	(11,072.13)
9537	EMPLOYER H&W SUSPENSE ACCNT	0.00	0.00	10,633.41	(45,447.89)	(34,814.48)
9540	EMPLOYER S.U.I. SUSP ACCT	0.00	0.00	8,960.89	(171.59)	8,789.30
9542	EMPLR WORKERS COMP SUSP ACCT	0.00	0.00	(3,342.81)	(7,995.69)	(11,338.50)
9560	SALES TAX LIABILITY ACCOUNT	0.00	0.00	(1,281.16)	(235.53)	(1,516.69)
9589	P/R CHECK REISSUE	0.00	0.00	2,285.52	3,982.65	6,268.17
	Total Liabilities	0.00	0.00	17,255.85	(60,941.18)	(43,685.33)
Fund Balance						
9790	UNDESIGNATED/UNAPPROPRIATED	(1,656,575.00)	(3,085,582.00)	0.00	0.00	(3,085,582.00)
9791	BEGINNING BALANCE-ADPTD BDGT	(1,481,001.00)	(1,481,001.00)	0.00	0.00	(1,481,001.00)
9798	FUND BALANCE - CONTROL ACCNT	1,656,575.00	3,085,582.00	0.00	0.00	3,085,582.00
9799	NET GAIN OR LOSS - CONTRL AC	(175,574.00)	(1,604,581.00)	0.00	0.00	(1,604,581.00)
	Total Fund Balance	(1,656,575.00)	(3,085,582.00)	0.00	0.00	(3,085,582.00)
Budgetary and Control						
9810	ESTIMATED REVENUE-BUDGET	9,234,002.00	11,112,588.00	0.00	0.00	11,112,588.00
9820	ESTIMATED EXPENDITURES-BUDGET	(9,058,428.00)	(9,508,007.00)	0.00	0.00	(9,508,007.00)
9840	REVENUE CONTROL ACCOUNT	0.00	0.00	(4,259,487.63)	(959,385.55)	(5,218,873.18)
9850	EXPENDITURE CONTROL ACCOUNT	0.00	0.00	4,062,647.39	748,889.89	4,811,537.28
	Total Budgetary and Control	175,574.00	1,604,581.00	(196,840.24)	(210,495.66)	1,197,245.10
	Total Fund 62 CHARTER SCHOOLS ENTERPRISE FND	(352,383.00)	1,076,624.00	196,840.24	210,495.66	669,288.10
	Total 75 - Northern United Humboldt	(352,383.00)	1,076,624.00	196,840.24	210,495.66	669,288.10

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

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET DESCRIPTION	RECEIVED/ REFERENCE DATE VENDOR	+ TFRS WR-NO	EXPENDED	ENCUMBERED	BALANCE
8011	STATE AID - CURRENT YEAR					
	BALANCE FORWARD 06/01/2019	1,413,012.00	1,209,795.00	0.00	203,217.00	
*62-0000-0-8011-0000-0000-000-00000	TF-190478 06/28/2019			174,467.00	28,750.00	
	JUNE P2 APPORTIONMENT					
	TOTAL ACTIVITY	0.00	174,467.00	0.00		
**** 2.0%	ENDING BALANCE 06/30/2019	1,413,012.00	1,384,262.00	0.00	28,750.00	
8012	EPA REVENUE					
	BALANCE FORWARD 06/01/2019	27,714.00	19,454.00	0.00	8,260.00	
*62-1400-0-8012-0000-0000-000-00000	TF-190458 06/25/2019			7,304.00	956.00	
	18-19 PROP30 4th QTR APPORT					
	TOTAL ACTIVITY	0.00	7,304.00	0.00		
**** 3.4%	ENDING BALANCE 06/30/2019	27,714.00	26,758.00	0.00	956.00	
8096	TRANSFERS TO CHART. IN LIEU TX					
	BALANCE FORWARD 06/01/2019	4,303.00	0.00	0.00	4,303.00	
	** NO ACTIVITY THIS PERIOD **					
**** 100.0%	ENDING BALANCE 06/30/2019	4,303.00	0.00	0.00	4,303.00	
8290	ALL OTHER FEDERAL REVENUES					
	BALANCE FORWARD 06/01/2019	517,309.00	3,632.00	0.00	513,677.00	
*62-3010-0-8290-0000-0000-000-00000	TF-190471 06/27/2019			10,803.00	502,874.00	
	18-19 ESSA IMPROVE BASIC PGM					
*62-4610-0-8290-0000-0000-000-00000	TF-190000 06/30/2019			15,234.00	487,640.00	
	18-19 CHARTER SCHOOL GRANT PGM					
*62-4035-0-8290-0000-0000-000-00000	TF-190481 06/30/2019			1,409.00	486,231.00	
	18-19 ESSA SUPPORT EFFT INSTR					
	TOTAL ACTIVITY	0.00	27,446.00	0.00		
**** 94.0%	ENDING BALANCE 06/30/2019	517,309.00	31,078.00	0.00	486,231.00	
8590	ALL OTHER STATE REVENUES					
	BALANCE FORWARD 06/01/2019	27,954.00	0.00	0.00	27,954.00	
	** NO ACTIVITY THIS PERIOD **					
**** 100.0%	ENDING BALANCE 06/30/2019	27,954.00	0.00	0.00	27,954.00	
8660	INTEREST					
	BALANCE FORWARD 06/01/2019	1,408.00	7,323.69	0.00	5,915.69-	
*62-0000-0-8660-0000-0000-000-00000	TF-190544 06/30/2019			1,930.65	7,846.34-	
	18-19 4TH QTR COUNTY INTEREST					
	TOTAL ACTIVITY	0.00	1,930.65	0.00		
**** OVERDRAWN	ENDING BALANCE 06/30/2019	1,408.00	9,254.34	0.00	7,846.34-	

8792 TF OF APPORT FROM COE
 BALANCE FORWARD 06/01/2019 16,864.00 0.00 0.00 16,864.00
 ** NO ACTIVITY THIS PERIOD **
 ****100.0% ENDING BALANCE 06/30/2019 16,864.00 0.00 0.00 16,864.00

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT
 NUCS FAR 06/01/19-06/30/19 06/01/2019 TO 06/30/2019 0.0 % REMAINS IN FISCAL YEAR 19
 UNAPPROVED GL TRANSACTIONS INCLUDED
 FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET	RECEIVED/	REFERENCE DATE		
ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO		
8965 TF FR FD OF LAPSED/REORG LEAs					
BALANCE FORWARD 06/01/2019	429,979.00	429,979.00	0.00	0.00	
** NO ACTIVITY THIS PERIOD **					
**** 0.0% ENDING BALANCE 06/30/2019	429,979.00	429,979.00	0.00	0.00	
8980 CONTRIBUTIONS FR UNRESTR REV					
BALANCE FORWARD 06/01/2019	0.00	0.00	0.00	0.00	
** NO ACTIVITY THIS PERIOD **					
**** ENDING BALANCE 06/30/2019	0.00	0.00	0.00	0.00	
****8000 TOTALS:	2,438,543.00	1,881,331.34	0.00	557,211.66	

1100 CERTIFICATED TEACHERS SALARIES					
BALANCE FORWARD 06/01/2019	400,668.00	350,522.67	0.00	50,145.33	
62-0000-0-1100-1110-1000-000-00000	PE-000000	06/10/2019	4,275.00	45,870.33	
62-0000-0-1100-1110-1000-000-00000	PE-000000	06/10/2019	4,100.00	41,770.33	
62-0001-0-1100-1500-1000-000-00000	PE-000000	06/10/2019	4,250.00	37,520.33	
62-0000-0-1100-1110-1000-000-00000	PE-000000	06/10/2019	4,050.00	33,470.33	
62-0000-0-1100-1110-1000-000-00000	PE-000000	06/10/2019	5,560.00	27,910.33	
62-0001-0-1100-1500-1000-000-00000	PE-000000	06/10/2019	4,275.00	23,635.33	
62-0000-0-1100-1110-1000-000-00000	PE-000000	06/10/2019	3,895.00	19,740.33	
62-0000-0-1100-1110-1000-000-00000	PE-000000	06/10/2019	5,560.00	14,180.33	
62-0000-0-1100-1110-1000-000-00000	PE-000000	06/10/2019	3,010.00	11,170.33	
62-0000-0-1100-1110-1000-000-00000	PY-061019	06/10/2019	2,137.50	9,032.83	
62-0000-0-1100-1110-1000-000-00000	PY-061019	06/10/2019	2,050.00	6,982.83	
62-0001-0-1100-1500-1000-000-00000	PY-061019	06/10/2019	2,125.00	4,857.83	
62-0000-0-1100-1110-1000-000-00000	PY-061019	06/10/2019	2,025.00	2,832.83	
62-0000-0-1100-1110-1000-000-00000	PY-061019	06/10/2019	2,780.00	52.83	
62-0001-0-1100-1500-1000-000-00000	PY-061019	06/10/2019	2,137.50	2,084.67-	
PY-06/10 KRIEGER DEBORAH					
62-0000-0-1100-1110-1000-000-00000	PY-061019	06/10/2019	1,947.50	4,032.17-	
PY-06/10 MARCHYOK ANDREA					

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT
 NUCS FAR 06/01/19-06/30/19 06/01/2019 TO 06/30/2019 0.0 % REMAINS IN FISCAL YEAR 19

UNAPPROVED GL TRANSACTIONS INCLUDED

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET REFERENCE DATE	RECEIVED/		
ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO	
1100 CERTIFICATED TEACHERS SALARIES				
62-0000-0-1100-1110-1000-000-00000	PY-061019	06/10/2019		2,780.00 6,812.17-
62-0000-0-1100-1110-1000-000-00000	PY-061019	06/10/2019		1,505.00 8,317.17-
62-0000-0-1100-1110-1000-000-00000	PE-000000	06/25/2019		15,225.00 23,542.17-
62-0000-0-1100-1110-1000-000-00000	PE-000000	06/25/2019		15,225.00 38,767.17-
62-0001-0-1100-1500-1000-000-00000	PE-000000	06/25/2019		4,262.50 43,029.67-
62-0000-0-1100-1110-1000-000-00000	PE-000000	06/25/2019		15,225.00 58,254.67-
62-0001-0-1100-1500-1000-000-00000	PE-000000	06/25/2019		4,262.50 62,517.17-
62-0001-0-1100-1500-1000-000-00000	PE-000000	06/25/2019		4,262.50 66,779.67-
62-0000-0-1100-1110-1000-000-00000	PY-062519	06/25/2019		4,637.50 71,417.17-
62-0000-0-1100-1110-1000-000-00000	PY-062519	06/25/2019		2,050.00 73,467.17-
62-0001-0-1100-1500-1000-000-00000	PY-062519	06/25/2019		2,125.00 75,592.17-
62-0000-0-1100-1110-1000-000-00000	PY-062519	06/25/2019		2,025.00 77,617.17-
62-0000-0-1100-1110-1000-000-00000	PY-062519	06/25/2019		2,780.00 80,397.17-
62-0001-0-1100-1500-1000-000-00000	PY-062519	06/25/2019		2,137.50 82,534.67-
62-0000-0-1100-1110-1000-000-00000	PY-062519	06/25/2019		1,947.50 84,482.17-
62-0000-0-1100-1110-1000-000-00000	PY-062519	06/25/2019		2,780.00 87,262.17-
62-0000-0-1100-1110-1000-000-00000	PY-062519	06/25/2019		1,505.00 88,767.17-
TOTAL ACTIVITY	0.00	41,475.00	97,437.50	

1104 NUCS EDUCATION SPECIALIST				
BALANCE FORWARD 06/01/2019		14,000.00	12,250.00	0.00 1,750.00
62-6500-0-1104-5770-1120-000-00000	PE-000000	06/10/2019		2,500.00 750.00-
62-6500-0-1104-5770-1120-000-00000	PE-000000	06/25/2019		1,250.00 3,250.00-

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT
 NUCS FAR 06/01/19-06/30/19 06/01/2019 TO 06/30/2019 0.0 % REMAINS IN FISCAL YEAR 19

UNAPPROVED GL TRANSACTIONS INCLUDED

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET REFERENCE DATE	RECEIVED/		
ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO	
1104 NUCS EDUCATION SPECIALIST				
62-6500-0-1104-5770-1120-000-00000	PE-000000	06/25/2019		1,250.00 4,500.00-
62-6500-0-1104-5770-1120-000-00000	PE-000000	06/25/2019		1,250.00 5,750.00-
62-6500-0-1104-5770-1120-000-00000	PY-062519	06/25/2019		1,250.00 7,000.00-
TOTAL ACTIVITY	0.00	2,500.00	6,250.00	

1150 NUCS TUTOR				
BALANCE FORWARD 06/01/2019		7,655.00	4,620.00	0.00 3,035.00
62-0000-0-1150-1110-1000-000-00000	PE-000000	06/10/2019		264.00 2,771.00
62-0000-0-1150-1110-1000-000-00000	PY-061019	06/10/2019		132.00 2,639.00
TOTAL ACTIVITY	0.00	132.00	264.00	

**** 34.5% ENDING BALANCE 06/30/2019 7,655.00 4,752.00 264.00 2,639.00

1200 CERT PUPIL SUPPORT SALARY
 BALANCE FORWARD 06/01/2019 0.00 0.00 0.00 0.00
 ** NO ACTIVITY THIS PERIOD **
 **** ENDING BALANCE 06/30/2019 0.00 0.00 0.00 0.00

1300 CERTIFICATED SUPERV & ADM SAL
 BALANCE FORWARD 06/01/2019 0.00 0.00 0.00 0.00
 ** NO ACTIVITY THIS PERIOD **
 **** ENDING BALANCE 06/30/2019 0.00 0.00 0.00 0.00

1900 OTHER CERTIFICATED SALARIES
 BALANCE FORWARD 06/01/2019 0.00 0.00 0.00 0.00
 ** NO ACTIVITY THIS PERIOD **
 **** ENDING BALANCE 06/30/2019 0.00 0.00 0.00 0.00

****1000 TOTALS: 422,323.00 411,499.67 103,951.50 93,128.17-

2214 NUCS CUSTODIAN
 BALANCE FORWARD 06/01/2019 6,344.00 4,615.50 0.00 1,728.50
 62-0000-0-2214-1193-8100-000-00000 PE-000000 06/10/2019 790.50 938.00
 62-0000-0-2214-1193-8100-000-00000 PY-061019 06/10/2019 395.25 542.75
 62-0000-0-2214-1193-8100-000-00000 PE-000000 06/25/2019 255.00 287.75
 62-0000-0-2214-1193-8100-000-00000 PE-000000 06/25/2019 255.00 32.75

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT
 NUCS FAR 06/01/19-06/30/19 06/01/2019 TO 06/30/2019 0.0 % REMAINS IN FISCAL YEAR 19
 UNAPPROVED GL TRANSACTIONS INCLUDED
 FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET	RECEIVED/	REFERENCE DATE	VENDOR	WR-NO
ACCOUNT DESCRIPTION	DESCRIPTION				
2214 NUCS CUSTODIAN					
62-0000-0-2214-1193-8100-000-00000	PE-000000 06/25/2019			255.00	222.25-
	PAYROLL 06/25/2019				
62-0000-0-2214-1193-8100-000-00000	PY-062519 06/25/2019			255.00	477.25-
TOTAL ACTIVITY	0.00	650.25	1,555.50		
****OVERDRAWN ENDING BALANCE 06/30/2019		6,344.00	5,265.75	1,555.50	477.25-

2218 NUCS COUNCELOR TECH
 BALANCE FORWARD 06/01/2019 0.00 0.00 0.00 0.00
 ** NO ACTIVITY THIS PERIOD **
 **** ENDING BALANCE 06/30/2019 0.00 0.00 0.00 0.00

2307 NORTH UNITED COORDINATOR
 BALANCE FORWARD 06/01/2019 0.00 0.00 0.00 0.00
 ** NO ACTIVITY THIS PERIOD **
 **** ENDING BALANCE 06/30/2019 0.00 0.00 0.00 0.00

2402 NORTH UNITED TECHNICIAN

BALANCE FORWARD 06/01/2019		21,645.00	26,928.88	0.00	5,283.88-
62-0000-0-2402-1192-2700-000-00000	PE-000000 06/10/2019			1,310.24	6,594.12-
62-0000-0-2402-1192-2700-000-00000	PE-000000 06/10/2019			1,655.04	8,249.16-
62-0000-0-2402-1192-2700-000-00000	PY-061019 06/10/2019		655.12		8,904.28-
62-0000-0-2402-1192-2700-000-00000	PY-061019 06/10/2019		827.52		9,731.80-
62-0000-0-2402-1192-2700-000-00000	PE-000000 06/25/2019			2,241.48	11,973.28-
62-0000-0-2402-1192-2700-000-00000	PE-000000 06/25/2019			2,241.48	14,214.76-
62-0000-0-2402-1192-2700-000-00000	PE-000000 06/25/2019			2,241.48	16,456.24-
62-0000-0-2402-1192-2700-000-00000	PY-062519 06/25/2019		620.64		17,076.88-
62-0000-0-2402-1192-2700-000-00000	PY-062519 06/25/2019		1,000.20		18,077.08-
62-0000-0-2402-1192-2700-000-00000	PY-062519 06/25/2019		808.13		18,885.21-
TOTAL ACTIVITY		0.00	3,911.61	9,689.72	

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT
 NUCS FAR 06/01/19-06/30/19 06/01/2019 TO 06/30/2019
 UNAPPROVED GL TRANSACTIONS INCLUDED
 FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET	RECEIVED/			
ACCOUNT DESCRIPTION	DESCRIPTION	REFERENCE DATE	VENDOR	WR-NO	

2403 NORTH UNITED CLERK/SITE SUPERV					
BALANCE FORWARD 06/01/2019		18,119.00	12,751.03	0.00	5,367.97
62-0000-0-2403-1192-2700-000-00000	PE-000000 06/10/2019			1,646.40	3,721.57
62-0000-0-2403-1192-2700-000-00000	PY-061019 06/10/2019		823.20		2,898.37
62-0000-0-2403-1192-2700-000-00000	PE-000000 06/25/2019			343.00	2,555.37
62-0000-0-2403-1192-2700-000-00000	PE-000000 06/25/2019			343.00	2,212.37
62-0000-0-2403-1192-2700-000-00000	PE-000000 06/25/2019			343.00	1,869.37
62-0000-0-2403-1192-2700-000-00000	PY-062519 06/25/2019		343.00		1,526.37
TOTAL ACTIVITY		0.00	1,166.20	2,675.40	
**** 8.4%	ENDING BALANCE 06/30/2019	18,119.00	13,917.23	2,675.40	1,526.37

2405 NORTH UNITED ATTENDANCE TECH					
BALANCE FORWARD 06/01/2019		0.00	0.00	0.00	0.00
** NO ACTIVITY THIS PERIOD **					
****	ENDING BALANCE 06/30/2019	0.00	0.00	0.00	0.00

2900 OTHER CLASSIFIED SALARIES					
BALANCE FORWARD 06/01/2019		22,691.00	29,005.35	0.00	6,314.35-
62-0000-0-2900-1110-1000-000-00000	PE-000000 06/10/2019			759.00	7,073.35-
62-0000-0-2900-1110-1000-000-00000	PE-000000 06/10/2019			198.00	7,271.35-
62-0000-0-2900-1110-1000-000-00000	PE-000000 06/10/2019			1,188.00	8,459.35-
62-0000-0-2900-1110-1000-000-00000	PE-000000 06/10/2019			264.00	8,723.35-
62-0000-0-2900-1110-1000-000-00000	PE-000000 06/10/2019			1,017.72	9,741.07-
62-0000-0-2900-1110-1000-000-00000	PE-000000 06/10/2019			198.00	9,939.07-
62-0000-0-2900-1110-1000-000-00000	PY-061019 06/10/2019		379.50		10,318.57-
62-0000-0-2900-1110-1000-000-00000	PY-061019 06/10/2019		99.00		10,417.57-
62-0000-0-2900-1110-1000-000-00000	PY-061019 06/10/2019		594.00		11,011.57-

62-0000-0-2900-1110-1000-000-00000	PY-061019 06/10/2019	132.00	11,143.57-
62-0000-0-2900-1110-1000-000-00000	PY-061019 06/10/2019	508.86	11,652.43-

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT
 NUCS FAR 06/01/19-06/30/19 06/01/2019 TO 06/30/2019 0.0 % REMAINS IN FISCAL YEAR 19
 UNAPPROVED GL TRANSACTIONS INCLUDED
 FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET	RECEIVED/		
ACCOUNT DESCRIPTION	DESCRIPTION	REFERENCE DATE	VENDOR	WR-NO

2900	OTHER CLASSIFIED SALARIES			
62-0000-0-2900-1110-1000-000-00000	PY-061019	06/10/2019	99.00	11,751.43-
62-0000-0-2900-1110-1000-000-00000	PE-000000	06/25/2019	66.00	11,817.43-
62-0000-0-2900-1110-1000-000-00000	PE-000000	06/25/2019	66.00	11,883.43-
62-0000-0-2900-1110-1000-000-00000	PE-000000	06/25/2019	66.00	11,949.43-
62-0000-0-2900-1110-1000-000-00000	PY-062519	06/25/2019	66.00	12,015.43-
TOTAL ACTIVITY	0.00	1,878.36	3,822.72	

****2000 TOTALS: 68,799.00 80,907.18 17,743.34 29,851.52-

3101	STRS CERTIFICATED			
	BALANCE FORWARD	06/01/2019	95,238.09	51,571.32 0.00 43,666.77
62-0000-0-3101-1110-1000-000-00000	PE-000000	06/10/2019	695.97	42,970.80
62-0000-0-3101-1110-1000-000-00000	PE-000000	06/10/2019	667.48	42,303.32
62-0001-0-3101-1500-1000-000-00000	PE-000000	06/10/2019	691.90	41,611.42
62-0000-0-3101-1110-1000-000-00000	PE-000000	06/10/2019	905.17	40,706.25
62-0001-0-3101-1500-1000-000-00000	PE-000000	06/10/2019	695.97	40,010.28
62-0000-0-3101-1110-1000-000-00000	PE-000000	06/10/2019	634.11	39,376.17
62-0000-0-3101-1110-1000-000-00000	PE-000000	06/10/2019	905.17	38,471.00
62-0000-0-3101-1110-1000-000-00000	PE-000000	06/10/2019	490.03	37,980.97
62-0000-0-3101-1110-1000-000-00000	PY-061019	06/10/2019	2,148.95	35,832.02
62-0001-0-3101-1500-1000-000-00000	PY-061019	06/10/2019	693.94	35,138.08
62-0001-0-3101-1500-1000-000-00000	PE-000000	06/25/2019	693.94	34,444.14
62-0001-0-3101-1500-1000-000-00000	PE-000000	06/25/2019	693.94	33,750.20
62-0001-0-3101-1500-1000-000-00000	PE-000000	06/25/2019	693.94	33,056.26
62-0000-0-3101-1110-1000-000-00000	PE-000000	06/25/2019	2,148.95	30,907.31

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT
 NUCS FAR 06/01/19-06/30/19 06/01/2019 TO 06/30/2019 0.0 % REMAINS IN FISCAL YEAR 19
 UNAPPROVED GL TRANSACTIONS INCLUDED
 FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET	RECEIVED/		
ACCOUNT DESCRIPTION	DESCRIPTION	REFERENCE DATE	VENDOR	WR-NO

3101	STRS CERTIFICATED			
62-0000-0-3101-1110-1000-000-00000	PE-000000	06/25/2019	2,148.95	28,758.36
62-0000-0-3101-1110-1000-000-00000	PE-000000	06/25/2019	2,148.95	26,609.41

62-0001-0-3101-1500-1000-000-00000	PY-062519 06/25/2019	693.94	25,915.47
62-0000-0-3101-1110-1000-000-00000	PY-062519 06/25/2019	2,555.95	23,359.52
TOTAL ACTIVITY	0.00 6,092.78 14,214.47		
**** 24.5% ENDING BALANCE 06/30/2019	95,238.09 57,664.10 14,214.47 23,359.52		

3201 PERS CERTIFICATED

BALANCE FORWARD 06/01/2019	1,500.00 2,212.63 0.00 712.63-
62-6500-0-3201-5770-1120-000-00000	PE-000000 06/10/2019 451.55 1,164.18-
62-6500-0-3201-5770-1120-000-00000	PY-061019 06/10/2019 225.78 1,389.96-
62-6500-0-3201-5770-1120-000-00000	PE-000000 06/25/2019 225.78 1,615.74-
62-6500-0-3201-5770-1120-000-00000	PE-000000 06/25/2019 225.78 1,841.52-
62-6500-0-3201-5770-1120-000-00000	PE-000000 06/25/2019 225.78 2,067.30-
62-6500-0-3201-5770-1120-000-00000	PY-062519 06/25/2019 225.78 2,293.08-
TOTAL ACTIVITY	0.00 451.56 1,128.89
****OVERDRAWN ENDING BALANCE 06/30/2019	1,500.00 2,664.19 1,128.89 2,293.08-

3202 PERS CLASSIFIED

BALANCE FORWARD 06/01/2019	12,426.47 5,175.69 0.00 7,250.78
62-0000-0-3202-1192-2700-000-00000	PE-000000 06/10/2019 297.37 6,953.41
62-0000-0-3202-1192-2700-000-00000	PE-000000 06/10/2019 298.93 6,654.48
62-0000-0-3202-1192-2700-000-00000	PY-061019 06/10/2019 298.16 6,356.32
62-0000-0-3202-1192-2700-000-00000	PE-000000 06/25/2019 354.71 6,001.61
62-0000-0-3202-1192-2700-000-00000	PE-000000 06/25/2019 354.71 5,646.90
62-0000-0-3202-1192-2700-000-00000	PE-000000 06/25/2019 354.71 5,292.19
62-0000-0-3202-1192-2700-000-00000	PY-062519 06/25/2019 388.57 4,903.62
BN-DI4324 06/25/2019	
TOTAL ACTIVITY	0.00 686.73 1,660.43
**** 39.5% ENDING BALANCE 06/30/2019	12,426.47 5,862.42 1,660.43 4,903.62

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT
 NUCS FAR 06/01/19-06/30/19 06/01/2019 TO 06/30/2019 0.0 % REMAINS IN FISCAL YEAR 19
 UNAPPROVED GL TRANSACTIONS INCLUDED
 FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET RECEIVED/ REFERENCE DATE	VENDOR	WR-NO
ACCOUNT DESCRIPTION	DESCRIPTION		
3301 SOCIAL SECURITY CERTIFICATED			
BALANCE FORWARD 06/01/2019	1,779.40 922.16 0.00 857.24		
62-6500-0-3301-5770-1120-000-00000	PE-000000 06/10/2019 155.00 702.24		
62-6500-0-3301-5770-1120-000-00000	PY-061019 06/10/2019 77.50 624.74		
62-6500-0-3301-5770-1120-000-00000	PE-000000 06/25/2019 77.50 547.24		
62-6500-0-3301-5770-1120-000-00000	PE-000000 06/25/2019 77.50 469.74		
62-6500-0-3301-5770-1120-000-00000	PE-000000 06/25/2019 77.50 392.24		
62-6500-0-3301-5770-1120-000-00000	PY-062519 06/25/2019 77.50 314.74		
TOTAL ACTIVITY	0.00 155.00 387.50		
**** 17.7% ENDING BALANCE 06/30/2019	1,779.40 1,077.16 387.50 314.74		

3302 SOCIAL SECURITY CLASSIFIED

BALANCE FORWARD 06/01/2019	4,265.54 4,544.73 0.00 279.19-
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62-0000-0-3302-1193-8100-000-00000	PE-000000 06/10/2019	49.01	328.20-
62-0000-0-3302-1110-1000-000-00000	PE-000000 06/10/2019	47.06	375.26-
62-0000-0-3302-1192-2700-000-00000	PE-000000 06/10/2019	81.23	456.49-
62-0000-0-3302-1110-1000-000-00000	PE-000000 06/10/2019	12.28	468.77-
62-0000-0-3302-1110-1000-000-00000	PE-000000 06/10/2019	73.66	542.43-
62-0000-0-3302-1192-2700-000-00000	PE-000000 06/10/2019	102.61	645.04-
62-0000-0-3302-1192-2700-000-00000	PE-000000 06/10/2019	102.08	747.12-
62-0000-0-3302-1110-1000-000-00000	PE-000000 06/10/2019	16.37	763.49-
62-0000-0-3302-1110-1000-000-00000	PE-000000 06/10/2019	63.10	826.59-
62-0000-0-3302-1110-1000-000-00000	PE-000000 06/10/2019	12.28	838.87-
62-0000-0-3302-1193-8100-000-00000	PY-061019 06/10/2019	24.51	863.38-
62-0000-0-3302-1192-2700-000-00000	PY-061019 06/10/2019	142.97	1,006.35-
62-0000-0-3302-1110-1000-000-00000	PY-061019 06/10/2019	112.37	1,118.72-
62-0000-0-3302-1110-1000-000-00000	PE-000000 06/25/2019	4.09	1,122.81-

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT
NUCS FAR 06/01/19-06/30/19 06/01/2019 TO 06/30/2019 0.0 % REMAINS IN FISCAL YEAR 19
UNAPPROVED GL TRANSACTIONS INCLUDED
FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET REFERENCE DATE	RECEIVED/ VENDOR	WR-NO
ACCOUNT DESCRIPTION	DESCRIPTION		

3302 SOCIAL SECURITY CLASSIFIED			
62-0000-0-3302-1110-1000-000-00000	PE-000000 06/25/2019	4.09	1,126.90-
62-0000-0-3302-1110-1000-000-00000	PE-000000 06/25/2019	4.09	1,130.99-
62-0000-0-3302-1193-8100-000-00000	PE-000000 06/25/2019	15.81	1,146.80-
62-0000-0-3302-1193-8100-000-00000	PE-000000 06/25/2019	15.81	1,162.61-
62-0000-0-3302-1192-2700-000-00000	PE-000000 06/25/2019	160.24	1,322.85-
62-0000-0-3302-1192-2700-000-00000	PE-000000 06/25/2019	160.24	1,483.09-
62-0000-0-3302-1193-8100-000-00000	PE-000000 06/25/2019	15.81	1,498.90-
62-0000-0-3302-1192-2700-000-00000	PE-000000 06/25/2019	160.24	1,659.14-
62-0000-0-3302-1192-2700-000-00000	PY-062519 06/25/2019	171.86	1,831.00-
62-0000-0-3302-1110-1000-000-00000	PY-062519 06/25/2019	4.09	1,835.09-
62-0000-0-3302-1193-8100-000-00000	PY-062519 06/25/2019	15.81	1,850.90-
TOTAL ACTIVITY	0.00	471.61	1,100.10

3311 MEDICARE - CERTIFICATED			
BALANCE FORWARD 06/01/2019	6,135.28	5,077.20	0.00 1,058.08
62-0000-0-3311-1110-1000-000-00000	PE-000000 06/10/2019	61.99	996.09
62-0000-0-3311-1110-1000-000-00000	PE-000000 06/10/2019	59.45	936.64
62-6500-0-3311-5770-1120-000-00000	PE-000000 06/10/2019	36.25	900.39
62-0001-0-3311-1500-1000-000-00000	PE-000000 06/10/2019	50.36	850.03
62-0000-0-3311-1110-1000-000-00000	PE-000000 06/10/2019	58.73	791.30
62-0000-0-3311-1110-1000-000-00000	PE-000000 06/10/2019	3.83	787.47
62-0000-0-3311-1110-1000-000-00000	PE-000000 06/10/2019	70.74	716.73
62-0001-0-3311-1500-1000-000-00000	PE-000000 06/10/2019	61.99	654.74
62-0000-0-3311-1110-1000-000-00000	PE-000000 06/10/2019	56.48	598.26

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT
NUCS FAR 06/01/19-06/30/19 06/01/2019 TO 06/30/2019 0.0 % REMAINS IN FISCAL YEAR 19

UNAPPROVED GL TRANSACTIONS INCLUDED

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET	RECEIVED/		
ACCOUNT DESCRIPTION	DESCRIPTION	REFERENCE DATE	VENDOR	WR-NO
3311 MEDICARE - CERTIFICATED				
62-0000-0-3311-1110-1000-000-00000	PE-000000	06/10/2019		77.95 520.31
62-0000-0-3311-1110-1000-000-00000	PE-000000	06/10/2019		43.65 476.66
62-0000-0-3311-1110-1000-000-00000	PY-061019	06/10/2019	216.39	260.27
62-6500-0-3311-5770-1120-000-00000	PY-061019	06/10/2019	18.13	242.14
62-0001-0-3311-1500-1000-000-00000	PY-061019	06/10/2019	56.17	185.97
62-0001-0-3311-1500-1000-000-00000	PE-000000	06/25/2019		56.17 129.80
62-0000-0-3311-1110-1000-000-00000	PE-000000	06/25/2019		214.48 84.68-
62-0001-0-3311-1500-1000-000-00000	PE-000000	06/25/2019		56.17 140.85-
62-0000-0-3311-1110-1000-000-00000	PE-000000	06/25/2019		214.48 355.33-
62-6500-0-3311-5770-1120-000-00000	PE-000000	06/25/2019		18.13 373.46-
62-0000-0-3311-1110-1000-000-00000	PE-000000	06/25/2019		214.48 587.94-
62-6500-0-3311-5770-1120-000-00000	PE-000000	06/25/2019		18.13 606.07-
62-6500-0-3311-5770-1120-000-00000	PE-000000	06/25/2019		18.13 624.20-
62-0001-0-3311-1500-1000-000-00000	PE-000000	06/25/2019		56.17 680.37-
62-0001-0-3311-1500-1000-000-00000	PY-062519	06/25/2019	56.17	736.54-
62-0000-0-3311-1110-1000-000-00000	PY-062519	06/25/2019	250.73	987.27-
62-6500-0-3311-5770-1120-000-00000	PY-062519	06/25/2019	18.13	1,005.40-
TOTAL ACTIVITY	0.00	615.72	1,447.76	

3312 MEDICARE - CLASSIFIED

BALANCE FORWARD 06/01/2019		997.58	1,062.92	0.00 65.34-
62-0000-0-3312-1193-8100-000-00000	PE-000000	06/10/2019		11.46 76.80-
62-0000-0-3312-1110-1000-000-00000	PE-000000	06/10/2019		11.01 87.81-
62-0000-0-3312-1192-2700-000-00000	PE-000000	06/10/2019		19.00 106.81-

043 NORTHERN UNITED SISKIYOU

FINANCIAL ACTIVITY REPORT

NUCS FAR 06/01/19-06/30/19

06/01/2019 TO 06/30/2019

0.0 % REMAINS IN FISCAL YEAR 19

UNAPPROVED GL TRANSACTIONS INCLUDED

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET	RECEIVED/		
ACCOUNT DESCRIPTION	DESCRIPTION	REFERENCE DATE	VENDOR	WR-NO
3312 MEDICARE - CLASSIFIED				
62-0000-0-3312-1110-1000-000-00000	PE-000000	06/10/2019		2.87 109.68-
62-0000-0-3312-1110-1000-000-00000	PE-000000	06/10/2019		17.23 126.91-
62-0000-0-3312-1192-2700-000-00000	PE-000000	06/10/2019		24.00 150.91-
62-0000-0-3312-1192-2700-000-00000	PE-000000	06/10/2019		23.87 174.78-
62-0000-0-3312-1110-1000-000-00000	PE-000000	06/10/2019		3.83 178.61-
62-0000-0-3312-1110-1000-000-00000	PE-000000	06/10/2019		14.76 193.37-
62-0000-0-3312-1110-1000-000-00000	PE-000000	06/10/2019		2.87 196.24-
62-0000-0-3312-1110-1000-000-00000	PY-061019	06/10/2019	26.28	222.52-
62-0000-0-3312-1193-8100-000-00000	PY-061019	06/10/2019	5.73	228.25-

62-0000-0-3312-1192-2700-000-00000	PY-061019 06/10/2019	33.44	261.69-
62-0000-0-3312-1110-1000-000-00000	PE-000000 06/25/2019	0.96	262.65-
62-0000-0-3312-1192-2700-000-00000	PE-000000 06/25/2019	37.47	300.12-
62-0000-0-3312-1193-8100-000-00000	PE-000000 06/25/2019	3.70	303.82-
62-0000-0-3312-1192-2700-000-00000	PE-000000 06/25/2019	37.47	341.29-
62-0000-0-3312-1193-8100-000-00000	PE-000000 06/25/2019	3.70	344.99-
62-0000-0-3312-1193-8100-000-00000	PE-000000 06/25/2019	3.70	348.69-
62-0000-0-3312-1110-1000-000-00000	PE-000000 06/25/2019	0.96	349.65-
62-0000-0-3312-1110-1000-000-00000	PE-000000 06/25/2019	0.96	350.61-
62-0000-0-3312-1192-2700-000-00000	PE-000000 06/25/2019	37.47	388.08-
62-0000-0-3312-1192-2700-000-00000	PY-062519 06/25/2019	40.19	428.27-
62-0000-0-3312-1110-1000-000-00000	PY-062519 06/25/2019	0.96	429.23-
62-0000-0-3312-1193-8100-000-00000	PY-062519 06/25/2019	3.70	432.93-
TOTAL ACTIVITY	0.00 110.30 257.29		

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT
 NUCS FAR 06/01/19-06/30/19 06/01/2019 TO 06/30/2019 0.0 % REMAINS IN FISCAL YEAR 19
 UNAPPROVED GL TRANSACTIONS INCLUDED
 FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET	RECEIVED/	REFERENCE DATE	VENDOR	WR-NO
ACCOUNT DESCRIPTION	DESCRIPTION				
3401 HEALTH & WELFARE CERTIFICATED					
BALANCE FORWARD 06/01/2019		57,244.00	42,469.13	0.00	14,774.87
62-0000-0-3401-1110-1000-000-00000	PE-000000 06/10/2019			6,252.16-	21,027.03
62-0000-0-3401-1110-1000-000-00000	PY-061019 06/10/2019			6,252.16-	27,279.19
TOTAL ACTIVITY	0.00	6,252.16-	6,252.16-		
**** 47.7% ENDING BALANCE 06/30/2019		57,244.00	36,216.97	6,252.16-	27,279.19
3402 HEALTH & WELFARE CLASSIFIED					
BALANCE FORWARD 06/01/2019		4,885.00	4,298.76	0.00	586.24
** NO ACTIVITY THIS PERIOD **					
**** 12.0% ENDING BALANCE 06/30/2019		4,885.00	4,298.76	0.00	586.24
3411 NORTH UNITED CERTIFICATED H/W					
BALANCE FORWARD 06/01/2019		0.00	0.00	0.00	0.00
** NO ACTIVITY THIS PERIOD **					
**** ENDING BALANCE 06/30/2019		0.00	0.00	0.00	0.00
3412 NORTH UNITED CLASSIFIED HW					
BALANCE FORWARD 06/01/2019		0.00	0.00	0.00	0.00
** NO ACTIVITY THIS PERIOD **					
**** ENDING BALANCE 06/30/2019		0.00	0.00	0.00	0.00
3501 UNEMPLOYMENT - CERTIFICATED					
BALANCE FORWARD 06/01/2019		211.58	160.37	0.00	51.21
62-0000-0-3501-1110-1000-000-00000	PE-000000 06/10/2019			2.14	49.07
62-0000-0-3501-1110-1000-000-00000	PE-000000 06/10/2019			2.05	47.02
62-6500-0-3501-5770-1120-000-00000	PE-000000 06/10/2019			1.25	45.77

62-0000-0-3501-1110-1000-000-00000	PE-000000 06/10/2019	2.03	43.74
62-0000-0-3501-1110-1000-000-00000	PE-000000 06/10/2019	0.13	43.61
62-0000-0-3501-1110-1000-000-00000	PE-000000 06/10/2019	2.44	41.17
62-0001-0-3501-1500-1000-000-00000	PE-000000 06/10/2019	2.14	39.03
62-0000-0-3501-1110-1000-000-00000	PE-000000 06/10/2019	1.95	37.08
62-0000-0-3501-1110-1000-000-00000	PE-000000 06/10/2019	2.69	34.39
62-0000-0-3501-1110-1000-000-00000	PE-000000 06/10/2019	1.51	32.88

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NUCS FAR 06/01/19-06/30/19 06/01/2019 TO 06/30/2019 0.0 % REMAINS IN FISCAL YEAR 19
UNAPPROVED GL TRANSACTIONS INCLUDED
FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET REFERENCE DATE	RECEIVED/ VENDOR	WR-NO
ACCOUNT DESCRIPTION	DESCRIPTION		
3501 UNEMPLOYMENT - CERTIFICATED			
62-0000-0-3501-1110-1000-000-00000	PY-061019 06/10/2019	7.46	25.42
62-6500-0-3501-5770-1120-000-00000	PY-061019 06/10/2019	0.63	24.79
62-0001-0-3501-1500-1000-000-00000	PY-061019 06/10/2019	1.07	23.72
62-6500-0-3501-5770-1120-000-00000	PE-000000 06/25/2019	0.63	23.09
62-0000-0-3501-1110-1000-000-00000	PE-000000 06/25/2019	7.39	15.70
62-0001-0-3501-1500-1000-000-00000	PE-000000 06/25/2019	1.07	14.63
62-6500-0-3501-5770-1120-000-00000	PE-000000 06/25/2019	0.63	14.00
62-0001-0-3501-1500-1000-000-00000	PE-000000 06/25/2019	1.07	12.93
62-0000-0-3501-1110-1000-000-00000	PE-000000 06/25/2019	7.39	5.54
62-0000-0-3501-1110-1000-000-00000	PE-000000 06/25/2019	7.39	1.85-
62-6500-0-3501-5770-1120-000-00000	PE-000000 06/25/2019	0.63	2.48-
62-0001-0-3501-1500-1000-000-00000	PE-000000 06/25/2019	1.07	3.55-
62-6500-0-3501-5770-1120-000-00000	PY-062519 06/25/2019	0.63	4.18-
62-0000-0-3501-1110-1000-000-00000	PY-062519 06/25/2019	8.64	12.82-
62-0001-0-3501-1500-1000-000-00000	PY-062519 06/25/2019	1.07	13.89-
TOTAL ACTIVITY	0.00	19.50	45.60

3502 UNEMPLOYMENT - CLASSIFIED			
BALANCE FORWARD 06/01/2019		34.40	36.64
62-0000-0-3502-1193-8100-000-00000	PE-000000 06/10/2019	0.40	2.64-
62-0000-0-3502-1110-1000-000-00000	PE-000000 06/10/2019	0.38	3.02-
62-0000-0-3502-1192-2700-000-00000	PE-000000 06/10/2019	0.66	3.68-
62-0000-0-3502-1110-1000-000-00000	PE-000000 06/10/2019	0.10	3.78-
62-0000-0-3502-1110-1000-000-00000	PE-000000 06/10/2019	0.59	4.37-

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NUCS FAR 06/01/19-06/30/19 06/01/2019 TO 06/30/2019 0.0 % REMAINS IN FISCAL YEAR 19
UNAPPROVED GL TRANSACTIONS INCLUDED
FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET REFERENCE DATE	RECEIVED/ VENDOR	WR-NO
ACCOUNT DESCRIPTION	DESCRIPTION		

3502 UNEMPLOYMENT - CLASSIFIED			
62-0000-0-3502-1192-2700-000-00000	PE-000000 06/10/2019	0.82	5.19-
62-0000-0-3502-1192-2700-000-00000	PE-000000 06/10/2019	0.83	6.02-
62-0000-0-3502-1110-1000-000-00000	PE-000000 06/10/2019	0.13	6.15-
62-0000-0-3502-1110-1000-000-00000	PE-000000 06/10/2019	0.51	6.66-
62-0000-0-3502-1110-1000-000-00000	PE-000000 06/10/2019	0.10	6.76-
62-0000-0-3502-1110-1000-000-00000	PY-061019 06/10/2019	0.91	7.67-
62-0000-0-3502-1192-2700-000-00000	PY-061019 06/10/2019	1.15	8.82-
62-0000-0-3502-1193-8100-000-00000	PY-061019 06/10/2019	0.20	9.02-
62-0000-0-3502-1192-2700-000-00000	PE-000000 06/25/2019	1.29	10.31-
62-0000-0-3502-1193-8100-000-00000	PE-000000 06/25/2019	0.13	10.44-
62-0000-0-3502-1192-2700-000-00000	PE-000000 06/25/2019	1.29	11.73-
62-0000-0-3502-1192-2700-000-00000	PE-000000 06/25/2019	1.29	13.02-
62-0000-0-3502-1110-1000-000-00000	PE-000000 06/25/2019	0.03	13.05-
62-0000-0-3502-1110-1000-000-00000	PE-000000 06/25/2019	0.03	13.08-
62-0000-0-3502-1110-1000-000-00000	PE-000000 06/25/2019	0.03	13.11-
62-0000-0-3502-1193-8100-000-00000	PE-000000 06/25/2019	0.13	13.24-
62-0000-0-3502-1193-8100-000-00000	PE-000000 06/25/2019	0.13	13.37-
62-0000-0-3502-1192-2700-000-00000	PY-062519 06/25/2019	1.38	14.75-
62-0000-0-3502-1110-1000-000-00000	PY-062519 06/25/2019	0.03	14.78-
62-0000-0-3502-1193-8100-000-00000	PY-062519 06/25/2019	0.13	14.91-
TOTAL ACTIVITY	0.00 3.80 8.87		

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 NUCS FAR 06/01/19-06/30/19 06/01/2019 TO 06/30/2019 0.0 % REMAINS IN FISCAL YEAR 19
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 FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET	RECEIVED/	REFERENCE DATE	VENDOR	WR-NO
ACCOUNT DESCRIPTION	DESCRIPTION				
3601 WORKERS COMP - CERTIFICATED					
BALANCE FORWARD 06/01/2019		9,973.74	9,428.04	0.00	545.70
62-0000-0-3601-1110-1000-000-00000	PE-000000 06/10/2019			99.61	446.09
62-0000-0-3601-1110-1000-000-00000	PE-000000 06/10/2019			95.53	350.56
62-6500-0-3601-5770-1120-000-00000	PE-000000 06/10/2019			58.25	292.31
62-0001-0-3601-1500-1000-000-00000	PE-000000 06/10/2019			89.98	202.33
62-0000-0-3601-1110-1000-000-00000	PE-000000 06/10/2019			94.37	107.96
62-0000-0-3601-1110-1000-000-00000	PE-000000 06/10/2019			6.15	101.81
62-0000-0-3601-1110-1000-000-00000	PE-000000 06/10/2019			121.61	19.80-
62-0001-0-3601-1500-1000-000-00000	PE-000000 06/10/2019			99.61	119.41-
62-0000-0-3601-1110-1000-000-00000	PE-000000 06/10/2019			90.75	210.16-
62-0000-0-3601-1110-1000-000-00000	PE-000000 06/10/2019			127.40	337.56-
62-0000-0-3601-1110-1000-000-00000	PE-000000 06/10/2019			70.13	407.69-
62-0000-0-3601-1110-1000-000-00000	PY-061019 06/10/2019	347.75			755.44-
62-6500-0-3601-5770-1120-000-00000	PY-061019 06/10/2019	29.13			784.57-
62-0001-0-3601-1500-1000-000-00000	PY-061019 06/10/2019	90.27			874.84-
62-0000-0-3601-1110-1000-000-00000	PE-000000 06/25/2019			344.67	1,219.51-
62-0000-0-3601-1110-1000-000-00000	PE-000000 06/25/2019			344.67	1,564.18-
62-0001-0-3601-1500-1000-000-00000	PE-000000 06/25/2019			90.27	1,654.45-

62-0001-0-3601-1500-1000-000-00000	PE-000000 06/25/2019	90.27	1,744.72-
62-0001-0-3601-1500-1000-000-00000	PE-000000 06/25/2019	90.27	1,834.99-
62-0000-0-3601-1110-1000-000-00000	PE-000000 06/25/2019	344.67	2,179.66-
62-6500-0-3601-5770-1120-000-00000	PE-000000 06/25/2019	29.13	2,208.79-
62-6500-0-3601-5770-1120-000-00000	PE-000000 06/25/2019	29.13	2,237.92-

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 FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET	RECEIVED/		
ACCOUNT DESCRIPTION	DESCRIPTION	REFERENCE DATE	VENDOR	WR-NO

3601 WORKERS COMP - CERTIFICATED				
62-6500-0-3601-5770-1120-000-00000	PE-000000 06/25/2019		29.13	2,267.05-
62-0001-0-3601-1500-1000-000-00000	PY-062519 06/25/2019		90.27	2,357.32-
62-0000-0-3601-1110-1000-000-00000	PY-062519 06/25/2019		402.92	2,760.24-
62-6500-0-3601-5770-1120-000-00000	PY-062519 06/25/2019		29.13	2,789.37-
TOTAL ACTIVITY	0.00	989.47	2,345.60	

3602 WORKERS COMP - CLASSIFIED				
BALANCE FORWARD 06/01/2019		1,618.02	1,857.37	0.00 239.35-
62-0000-0-3602-1193-8100-000-00000	PE-000000 06/10/2019		18.42	257.77-
62-0000-0-3602-1110-1000-000-00000	PE-000000 06/10/2019		17.68	275.45-
62-0000-0-3602-1110-1000-000-00000	PE-000000 06/10/2019		4.61	280.06-
62-0000-0-3602-1192-2700-000-00000	PE-000000 06/10/2019		30.53	310.59-
62-0000-0-3602-1110-1000-000-00000	PE-000000 06/10/2019		27.68	338.27-
62-0000-0-3602-1192-2700-000-00000	PE-000000 06/10/2019		38.36	376.63-
62-0000-0-3602-1192-2700-000-00000	PE-000000 06/10/2019		38.56	415.19-
62-0000-0-3602-1110-1000-000-00000	PE-000000 06/10/2019		6.15	421.34-
62-0000-0-3602-1110-1000-000-00000	PE-000000 06/10/2019		23.71	445.05-
62-0000-0-3602-1110-1000-000-00000	PE-000000 06/10/2019		4.61	449.66-
62-0000-0-3602-1110-1000-000-00000	PY-061019 06/10/2019		42.24	491.90-
62-0000-0-3602-1193-8100-000-00000	PY-061019 06/10/2019		9.21	501.11-
62-0000-0-3602-1192-2700-000-00000	PY-061019 06/10/2019		53.72	554.83-
62-0000-0-3602-1110-1000-000-00000	PE-000000 06/25/2019		1.54	556.37-
62-0000-0-3602-1193-8100-000-00000	PE-000000 06/25/2019		5.94	562.31-
62-0000-0-3602-1110-1000-000-00000	PE-000000 06/25/2019		1.54	563.85-

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 FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET	RECEIVED/		
ACCOUNT DESCRIPTION	DESCRIPTION	REFERENCE DATE	VENDOR	WR-NO

3602 WORKERS COMP - CLASSIFIED				
62-0000-0-3602-1192-2700-000-00000	PE-000000 06/25/2019		60.21	624.06-

62-0000-0-3602-1192-2700-000-00000	PE-000000 06/25/2019		60.21	684.27-
62-0000-0-3602-1192-2700-000-00000	PE-000000 06/25/2019		60.21	744.48-
62-0000-0-3602-1193-8100-000-00000	PE-000000 06/25/2019		5.94	750.42-
62-0000-0-3602-1193-8100-000-00000	PE-000000 06/25/2019		5.94	756.36-
62-0000-0-3602-1110-1000-000-00000	PE-000000 06/25/2019		1.54	757.90-
62-0000-0-3602-1110-1000-000-00000	PY-062519 06/25/2019	1.54		759.44-
62-0000-0-3602-1193-8100-000-00000	PY-062519 06/25/2019	5.94		765.38-
62-0000-0-3602-1192-2700-000-00000	PY-062519 06/25/2019	64.58		829.96-
TOTAL ACTIVITY		0.00 177.23 413.38		

****3000 TOTALS: 196,309.10 132,338.50 16,757.73 47,212.87

4110 SOFTWARE - CURRICULA/SBE APPRV				
BALANCE FORWARD 06/01/2019		13,622.00	6,409.88	0.00 7,212.12
62-4610-0-4110-1110-1000-000-00000	BT-190019 06/21/2019		2,011.00-	5,201.12
62-4610-0-4110-1110-1000-000-08024	PV-190516 06/25/2019		766.79	4,434.33
HOMESCHOOL SUPERCENTER	000080 00563442			
62-4610-0-4110-1110-1000-000-08024	PV-190519 06/25/2019		2,296.00	2,138.33
HOMESCHOOL SUPERCENTER	000080 00563442			
62-4610-0-4110-1110-1000-000-08027	PV-190520 06/25/2019		1,692.60	445.73
CURRICULUM - GRANT	HOMESCHOOL SUPERCENTER	000080 00563442		
62-4610-0-4110-1110-1000-000-08027	PV-190521 06/25/2019		379.51	66.22
CURRICULUM - GRANT	HOMESCHOOL SUPERCENTER	000080 00563442		
62-4610-0-4110-1110-1000-000-08027	PV-190555 06/27/2019		599.00	532.78-
CURRICULUM - GRANT	HOMESCHOOL SUPERCENTER	000080 00563619		
62-4610-0-4110-1110-1000-000-08027	PV-190556 06/27/2019		419.00	951.78-
CURRICULUM - GRANT	HOMESCHOOL SUPERCENTER	000080 00563619		
TOTAL ACTIVITY		2,011.00- 6,152.90	0.00	

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 FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET	RECEIVED/			
ACCOUNT DESCRIPTION	DESCRIPTION	REFERENCE DATE	VENDOR	WR-NO	
4241 NORTH UNITED DIGITAL BOOKS					
BALANCE FORWARD 06/01/2019		2,500.00	0.00	0.00	2,500.00
62-4610-0-4241-1110-1000-000-00000	BT-190019 06/21/2019		2,500.00-		0.00
TOTAL ACTIVITY		2,500.00-	0.00	0.00	
**** ENDING BALANCE 06/30/2019		0.00	0.00	0.00	0.00

4300 SUPPLIES					
BALANCE FORWARD 06/01/2019		0.00	95.27	0.00	95.27-
62-0000-0-4300-1193-8100-000-08024	PV-190475 06/04/2019		28.35		123.62-
MT SHASTA SPRING WATER	000011 00562054				
62-0000-0-4300-1193-8100-000-08024	PV-190478 06/04/2019		11.85		135.47-
MT SHASTA SPRING WATER	000011 00562054				

62-0000-0-4300-1193-8100-000-08024	PV-190479 06/04/2019	0.50	135.97-
MT SHASTA SPRING WATER	000011 00562054		
62-0000-0-4300-1193-8100-000-08024	PV-190493 06/11/2019	9.00	144.97-
MT SHASTA SPRING WATER	000011 00562497		
62-0000-0-4300-1110-1000-000-00000	EP-181910 06/17/2019	1,370.65	1,515.62-
TEACHER CREATED MATERIAL	000099		
62-4610-0-4300-1110-1000-000-00000	EP-181920 06/24/2019	3,333.02	4,848.64-
MITY LITE INC	000100		
62-4610-0-4300-1192-2700-000-08024	PV-190539 06/27/2019	375.62	5,224.26-
STAPLES ADVANTAGE	000052 00563628		
62-4610-0-4300-1192-2700-000-08027	PV-190551 06/27/2019	74.98	5,299.24-
STAPLES ADVANTAGE	000052 00563628		
62-0000-0-4300-1110-1000-000-00000	EP-181911 06/30/2019	193.50	5,492.74-
TEACHER CREATED MATERIAL	000099		
62-4610-0-4300-1110-1000-000-00000	EP-181912 06/30/2019	64.39	5,557.13-
BLICK ART MATERIALS	000065		
TOTAL ACTIVITY	0.00 5,461.86 0.00		

4310 NORTH UNITED SUPPLIES

BALANCE FORWARD 06/01/2019	28,637.00	38,358.81	0.00	9,721.81-
62-0000-0-4310-1110-1000-000-08024	PV-190459 06/04/2019	46.14		9,767.95-
Miller, Kirk	000033 00562055			
62-0000-0-4310-1110-1000-000-08024	PV-190476 06/04/2019	352.91		10,120.86-
NEMEC, LINDSEY	000039 00562056			
62-0001-0-4310-1110-1000-000-00000	PV-190477 06/04/2019	157.00		10,277.86-
NEMEC, LINDSEY	000039 00562056			
62-4610-0-4310-1110-1000-000-00000	BT-190019 06/21/2019	25,053.77		14,775.91
BUDGET ADJ				
62-0000-0-4310-1110-1000-000-08027	PV-190514 06/25/2019	400.28		14,375.63
BLICK ART MATERIALS	000065 00563439			
62-0000-0-4310-1110-1000-000-08027	PV-190515 06/25/2019	447.67		13,927.96
BLICK ART MATERIALS	000065 00563439			

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 NUCS FAR 06/01/19-06/30/19 06/01/2019 TO 06/30/2019 0.0 % REMAINS IN FISCAL YEAR 19
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 FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET	RECEIVED/	REFERENCE DATE	VENDOR	WR-NO
ACCOUNT DESCRIPTION	DESCRIPTION				

4310 NORTH UNITED SUPPLIES					
62-4610-0-4310-1110-1000-000-08027	PV-190541 06/27/2019	59.86			13,868.10
BLICK ART MATERIALS	000065 00563613				
62-4610-0-4310-1110-1000-000-08027	PV-190542 06/27/2019	59.86			13,808.24
BLICK ART MATERIALS	000065 00563613				
62-4610-0-4310-1110-1000-000-08027	PV-190547 06/27/2019	2.64			13,805.60
STAPLES ADVANTAGE	000052 00563628				
62-4610-0-4310-1110-1000-000-08027	PV-190548 06/27/2019	2.64			13,802.96
STAPLES ADVANTAGE	000052 00563628				
62-4610-0-4310-1110-1000-000-08027	PV-190549 06/27/2019	5.29			13,797.67

	STAPLES ADVANTAGE	000052	00563628		
62-4610-0-4310-1110-1000-000-08027	PV-190550	06/27/2019		5.29	13,792.38
	STAPLES ADVANTAGE	000052	00563628		
TOTAL ACTIVITY		25,053.77	1,539.58	0.00	
**** 25.7%	ENDING BALANCE 06/30/2019		53,690.77	39,898.39	0.00 13,792.38

4312	NORTH UNITED TEST SUPPLIES EL				
	BALANCE FORWARD 06/01/2019	250.00	80.00	0.00	170.00
	** NO ACTIVITY THIS PERIOD **				
**** 68.0%	ENDING BALANCE 06/30/2019	250.00	80.00	0.00	170.00

4314	FOOD - OTHER				
	BALANCE FORWARD 06/01/2019	50.00	0.00	0.00	50.00
	** NO ACTIVITY THIS PERIOD **				
**** 100.0%	ENDING BALANCE 06/30/2019	50.00	0.00	0.00	50.00

4315	ATHLETICS				
	BALANCE FORWARD 06/01/2019	0.00	1,104.98	0.00	1,104.98-
62-4610-0-4315-1110-1000-000-00000	BT-190019	06/21/2019	1,104.98		0.00
	BUDGET ADJ				
	TOTAL ACTIVITY	1,104.98	0.00	0.00	
**** 0.0%	ENDING BALANCE 06/30/2019	1,104.98	1,104.98	0.00	0.00

4351	NORTH UNITED OFFICE SUPPLIES				
	BALANCE FORWARD 06/01/2019	2,989.00	6,255.07	0.00	3,266.07-
62-0000-0-4351-1110-2700-000-08024	PV-190465	06/04/2019		85.52	3,351.59-
	STAPLES ADVANTAGE	000052	00562060		
62-0000-0-4351-1110-1000-000-08024	PV-190466	06/04/2019		48.54	3,400.13-
	STAPLES ADVANTAGE	000052	00562060		
62-0000-0-4351-1110-1000-000-08024	PV-190467	06/04/2019		32.96	3,433.09-
	STAPLES ADVANTAGE	000052	00562060		
62-0000-0-4351-1192-2700-000-08024	PV-190468	06/04/2019		13.65	3,446.74-
	STAPLES ADVANTAGE	000052	00562060		
62-4610-0-4351-1110-2700-000-08027	PV-190469	06/04/2019		50.44	3,497.18-
	STAPLES ADVANTAGE	000052	00562060		
62-0000-0-4351-1110-1000-000-08024	PV-190497	06/11/2019		82.71	3,579.89-
	SISKIYOU LASER PRODUCTS	000089	00562501		

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT
 NUCS FAR 06/01/19-06/30/19 06/01/2019 TO 06/30/2019 0.0 % REMAINS IN FISCAL YEAR 19
 UNAPPROVED GL TRANSACTIONS INCLUDED
 FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET	RECEIVED/	REFERENCE DATE	VENDOR	WR-NO
ACCOUNT DESCRIPTION	DESCRIPTION				
4351	NORTH UNITED OFFICE SUPPLIES				
62-4610-0-4351-1192-2700-000-08024	PV-190501	06/11/2019		50.94	3,630.83-
	STAPLES ADVANTAGE	000052	00562503		
62-4610-0-4351-1192-2700-000-08024	PV-190501	06/11/2019		336.00	3,966.83-
	STAPLES ADVANTAGE	000052	00562503		

62-4610-0-4351-1110-2700-000-08027	PV-190502 06/11/2019	60.11	4,026.94-
STAPLES ADVANTAGE	000052 00562503		
62-0000-0-4351-1192-2700-000-08027	PV-190505 06/11/2019	120.31	4,147.25-
STAPLES ADVANTAGE	000052 00562503		
62-0000-0-4351-1110-2700-000-08027	PV-190506 06/11/2019	49.15	4,196.40-
STAPLES ADVANTAGE	000052 00562503		
62-4610-0-4351-1192-2700-000-08024	PV-190538 06/27/2019	85.59	4,281.99-
STAPLES ADVANTAGE	000052 00563628		
62-4610-0-4351-1110-1000-000-08027	PV-190560 06/27/2019	1,198.44	5,480.43-
GRANT-OUTDOOR CURRICULUM	DISCOUNT SCHOOL SUPPLY	000095 00563618	
62-0000-0-4351-1110-1000-000-08027	PV-190573 06/27/2019	41.23	5,521.66-
STAPLES ADVANTAGE	000052 00563635		
62-0000-0-4351-1192-2700-000-08027	PV-190574 06/27/2019	70.94	5,592.60-
STAPLES ADVANTAGE	000052 00563635		
TOTAL ACTIVITY	0.00 2,326.53 0.00		

4374 NORTH UNITED CUSTODIAL SPLY

BALANCE FORWARD 06/01/2019	1,000.00 2,625.26 0.00	1,625.26-	
62-0000-0-4374-1193-8100-000-08027	PV-190507 06/11/2019	80.35	1,705.61-
STAPLES ADVANTAGE	000052 00562503		
62-0000-0-4374-1110-1000-000-08027	PV-190527 06/25/2019	51.13	1,756.74-
STAPLES ADVANTAGE	000052 00563448		
62-0000-0-4374-1110-1000-000-08027	PV-190545 06/27/2019	83.33	1,840.07-
STAPLES ADVANTAGE	000052 00563628		
62-0000-0-4374-1110-1000-000-08027	PV-190546 06/27/2019	16.00	1,856.07-
STAPLES ADVANTAGE	000052 00563628		
62-0000-0-4374-1110-1000-000-08027	PV-190552 06/27/2019	68.41	1,924.48-
STAPLES ADVANTAGE	000052 00563628		
TOTAL ACTIVITY	0.00 299.22 0.00		

4377 NORTH UNITED GROUNDS SPLY

BALANCE FORWARD 06/01/2019	500.00 0.00 0.00	500.00	
62-4610-0-4377-1193-8100-000-08027	PV-190518 06/11/2019	2,954.95	2,454.95-
SHASTA FOREST PRODUCTS	000093 00562507		
TOTAL ACTIVITY	0.00 2,954.95 0.00		

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT

NUCS FAR 06/01/19-06/30/19 06/01/2019 TO 06/30/2019 0.0 % REMAINS IN FISCAL YEAR 19

UNAPPROVED GL TRANSACTIONS INCLUDED

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET	RECEIVED/	REFERENCE DATE		
ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO		

4381 NORTH UNITED BUILDING SUPPLY					
BALANCE FORWARD 06/01/2019	250.00	79.04	0.00	170.96	
** NO ACTIVITY THIS PERIOD **					
**** 68.4% ENDING BALANCE 06/30/2019	250.00	79.04	0.00	170.96	

4383 NORTH UNITED LOCKS & KEYS

BALANCE FORWARD 06/01/2019	3,000.00	0.00	0.00	3,000.00
62-0000-0-4383-1192-2700-000-08027	PV-190570 06/27/2019		10.36	2,989.64
Fryling, Dawn	000028 00563630			
TOTAL ACTIVITY	0.00	10.36	0.00	
**** 99.7% ENDING BALANCE 06/30/2019	3,000.00	10.36	0.00	2,989.64

4384 NORTH UNITED BUILD REPAIR PART				
BALANCE FORWARD 06/01/2019	0.00	0.00	0.00	0.00
** NO ACTIVITY THIS PERIOD **				
**** ENDING BALANCE 06/30/2019	0.00	0.00	0.00	0.00

4389 NORTH UNITED EQUIP REPAIR PRTS				
BALANCE FORWARD 06/01/2019	0.00	0.00	0.00	0.00
** NO ACTIVITY THIS PERIOD **				
**** ENDING BALANCE 06/30/2019	0.00	0.00	0.00	0.00

4392 NORTH UNITED MEDICAL SUPPLIES				
BALANCE FORWARD 06/01/2019	50.00	230.88	0.00	180.88-
62-4610-0-4392-1110-2700-000-08027	PV-190469 06/04/2019		61.04	241.92-
STAPLES ADVANTAGE	000052 00562060			
62-4610-0-4392-1110-2700-000-08027	PV-190503 06/11/2019		145.45	387.37-
STAPLES ADVANTAGE	000052 00562503			
62-4610-0-4392-1110-2700-000-08027	PV-190504 06/11/2019		27.38	414.75-
STAPLES ADVANTAGE	000052 00562503			
62-4610-0-4392-1110-2700-000-08024	PV-190526 06/25/2019		492.87	907.62-
STAPLES ADVANTAGE	000052 00563448			
TOTAL ACTIVITY	0.00	726.74	0.00	

4393 NORTH UNITED WKSHOP REFRESHMNT				
BALANCE FORWARD 06/01/2019	900.00	520.46	0.00	379.54
** NO ACTIVITY THIS PERIOD **				
**** 42.2% ENDING BALANCE 06/30/2019	900.00	520.46	0.00	379.54

4400 NON-CAPITALIZED EQUIP.				
BALANCE FORWARD 06/01/2019	215,389.00	6,702.05	0.00	208,686.95
62-0000-0-4400-0000-2700-000-08024	PV-190532 06/18/2019		480.45	208,206.50
Ray Morgan Company	000023 00562832			
62-0000-0-4400-0000-2700-000-08027	PV-190532 06/18/2019		720.68	207,485.82
Ray Morgan Company	000023 00562832			

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT
 NUCS FAR 06/01/19-06/30/19 06/01/2019 TO 06/30/2019 0.0 % REMAINS IN FISCAL YEAR 19
 UNAPPROVED GL TRANSACTIONS INCLUDED
 FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET	RECEIVED/	REFERENCE DATE	
ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO	

4400 NON-CAPITALIZED EQUIP.				
62-4610-0-4400-1110-1000-000-00000	BT-190019 06/21/2019		163,677.75-	43,808.07
62-4610-0-4400-1110-1000-000-00000	BT-190020 06/21/2019		27,422.00-	16,386.07

62-0000-0-4400-0000-2700-000-00000	EP-018196 06/21/2019	1,600.30	14,785.77
Ray Morgan Company	000023		
62-0000-0-4400-0000-2700-000-00000	EP-018197 06/21/2019	4,162.08	10,623.69
Ray Morgan Company	000023		
62-0000-0-4400-1110-1000-000-00000	EP-190004 06/21/2019	3,734.13	6,889.56
Ray Morgan Company	000023		
62-0000-0-4400-1110-1000-000-00000	EP-190005 06/21/2019	9,711.49	2,821.93-
Ray Morgan Company	000023		
62-4610-0-4400-1110-1000-000-00000	PV-190560 06/27/2019	1,263.05	4,084.98-
DISCOUNT SCHOOL SUPPLY	000095 00563618		
62-4610-0-4400-1193-8100-000-08024	PV-190566 06/27/2019	1,156.38	5,241.36-
Worthington Direct	000097 00563636		
TOTAL ACTIVITY	191,099.75- 22,828.56	0.00	

4421 NORTH UNITED NON CAP EQUIPMENT				
BALANCE FORWARD 06/01/2019	0.00	0.00	0.00	0.00
62-4610-0-4421-1193-8100-000-08024	PV-190508 06/11/2019	380.11	380.11-	
STAPLES ADVANTAGE	000052 00562503			
62-4610-0-4421-1193-8100-000-08024	PV-190509 06/11/2019	333.25	713.36-	
STAPLES ADVANTAGE	000052 00562503			
TOTAL ACTIVITY	0.00 713.36	0.00		

4445 NORTH UNITED COMPUTER EQUIPMEN				
BALANCE FORWARD 06/01/2019	9,801.00	2,901.43	0.00	6,899.57
62-4610-0-4445-1110-1000-000-08027	PV-190530 06/25/2019	2,894.68	4,004.89	
CDW GOVERNMENT	000062 00563440			
62-4610-0-4445-1110-1000-000-08027	PV-190540 06/27/2019	2,908.17	1,096.72	
CDW GOVERNMENT	000062 00563616			
TOTAL ACTIVITY	0.00 5,802.85	0.00		
**** 11.2% ENDING BALANCE 06/30/2019	9,801.00	8,704.28	0.00	1,096.72

4710 NORTH UNITED FOOD				
BALANCE FORWARD 06/01/2019	750.00	0.00	0.00	750.00
** NO ACTIVITY THIS PERIOD **				
**** 100.0% ENDING BALANCE 06/30/2019	750.00	0.00	0.00	750.00

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT
 NUCS FAR 06/01/19-06/30/19 06/01/2019 TO 06/30/2019 0.0 % REMAINS IN FISCAL YEAR 19
 UNAPPROVED GL TRANSACTIONS INCLUDED
 FUND :62 CHARTER SCH. ENTERPRISE FUND

APP BUDGET RECEIVED/
 FD RESC Y OBJT GOAL FUNC SCH LOCAL REFERENCE DATE
 ACCOUNT DESCRIPTION DESCRIPTION VENDOR WR-NO

4720 NORTH UNITED PREPARED FOOD				
BALANCE FORWARD 06/01/2019	250.00	0.00	0.00	250.00
** NO ACTIVITY THIS PERIOD **				
**** 100.0% ENDING BALANCE 06/30/2019	250.00	0.00	0.00	250.00

****4000 TOTALS: 110,486.00 114,180.04 0.00 3,694.04-

5200 TRAVEL & CONFERENCE

BALANCE FORWARD 06/01/2019	0.00	989.52	0.00	989.52-
62-0000-0-5200-1110-1000-000-00000	EP-190000 06/27/2019		262.16	1,251.68-
WEST, LISA	000048			
62-0000-0-5200-1110-1000-000-00000	EP-190002 06/27/2019		259.84	1,511.52-
WEST, LISA	000048			
TOTAL ACTIVITY	0.00	522.00	0.00	
****OVERDRAWN	ENDING BALANCE 06/30/2019	0.00	1,511.52	0.00 1,511.52-

5201 J-4 TRAVEL

BALANCE FORWARD 06/01/2019	9,000.00	6,167.95	0.00	2,832.05
62-0000-0-5201-0000-7200-000-00000	PV-190480 06/04/2019		504.60	2,327.45
GARZA, BIANCA	000041 00562052			
62-0000-0-5201-1110-1000-000-00000	PV-190483 06/04/2019		140.07	2,187.38
WEST, LISA	000048 00562062			
62-0000-0-5201-1110-1000-000-00000	PV-190484 06/04/2019		75.40	2,111.98
WEST, LISA	000048 00562062			
62-0000-0-5201-1110-1000-000-00000	PV-190485 06/04/2019		141.52	1,970.46
WEST, LISA	000048 00562062			
62-0000-0-5201-1110-1000-000-00000	PV-190486 06/04/2019		188.50	1,781.96
WEST, LISA	000048 00562062			
62-0000-0-5201-1110-1000-000-00000	PV-190487 06/04/2019		215.76	1,566.20
WEST, LISA	000048 00562062			
62-0000-0-5201-0000-7200-000-00000	PV-190492 06/11/2019		80.78	1,485.42
GARZA, BIANCA	000041 00562496			
62-0000-0-5201-1110-1000-000-08027	PV-190522 06/25/2019		24.59	1,460.83
Fryling, Dawn	000028 00563441			
62-0000-0-5201-1192-2700-000-00000	PV-190528 06/25/2019		254.04	1,206.79
LYNDA SPECK	000094 00563445			
62-6500-0-5201-5770-1120-000-00000	PV-190529 06/25/2019		278.40	928.39
WALSH, VALERIE	000058 00563449			
62-6500-0-5201-5770-1190-000-00000	PV-190543 06/27/2019		290.00	638.39
BLOCK, MITCH	000049 00563614			
62-0000-0-5201-1192-2700-000-00000	PV-190564 06/27/2019		232.00	406.39
SMITH, JULIE	000044 00563634			
62-0000-0-5201-1192-2700-000-00000	PV-190565 06/27/2019		70.00	336.39
SISKIYOU COUNTY OFFICE OF ED	000007 00563633			
TOTAL ACTIVITY	0.00	2,495.66	0.00	
**** 3.7%	ENDING BALANCE 06/30/2019	9,000.00	8,663.61	0.00 336.39

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT
 NUCS FAR 06/01/19-06/30/19 06/01/2019 TO 06/30/2019 0.0 % REMAINS IN FISCAL YEAR 19
 UNAPPROVED GL TRANSACTIONS INCLUDED
 FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET	RECEIVED/		
ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO	REFERENCE DATE

5207	NORTH UNITED REGISTRATION FEE				
	BALANCE FORWARD 06/01/2019	16,906.00	20,014.30	0.00	3,108.30-
62-4035-0-5207-1110-1000-000-00000	BT-190023 06/21/2019		1,196.00-		4,304.30-
	ONCE MORE				
	TOTAL ACTIVITY	1,196.00-	0.00	0.00	

5209	NORTH UNITED ACCOMODATIONS				
	BALANCE FORWARD 06/01/2019	7,759.00	4,888.11	0.00	2,870.89
62-0000-0-5209-1192-2700-000-00000	PV-190491 06/11/2019			138.54	2,732.35
	SMITH, JULIE 000044 00562502				
	TOTAL ACTIVITY	0.00	138.54	0.00	
**** 35.2%	ENDING BALANCE 06/30/2019	7,759.00	5,026.65	0.00	2,732.35

5261	NORTH UNITED STDENT BUS TICKET				
	BALANCE FORWARD 06/01/2019	2,500.00	600.00	0.00	1,900.00
	** NO ACTIVITY THIS PERIOD **				
**** 76.0%	ENDING BALANCE 06/30/2019	2,500.00	600.00	0.00	1,900.00

5262	NORTH UNITED TRAVEL				
	BALANCE FORWARD 06/01/2019	0.00	0.00	0.00	0.00
	** NO ACTIVITY THIS PERIOD **				
****	ENDING BALANCE 06/30/2019	0.00	0.00	0.00	0.00

5300	DUES & MEMBERSHIPS				
	BALANCE FORWARD 06/01/2019	4,220.00	4,699.00	0.00	479.00-
	** NO ACTIVITY THIS PERIOD **				

5450	OTHER INSURANCE				
	BALANCE FORWARD 06/01/2019	33,948.00	18,952.00	0.00	14,996.00
	** NO ACTIVITY THIS PERIOD **				
**** 44.2%	ENDING BALANCE 06/30/2019	33,948.00	18,952.00	0.00	14,996.00

5500	OPERATION & HOUSEKEEPING SERV				
	BALANCE FORWARD 06/01/2019	1,500.00	1,574.92	0.00	74.92-
62-0000-0-5500-1193-8100-000-08024	PV-190493 06/11/2019			11.85	86.77-
	MT SHASTA SPRING WATER 000011 00562497				
62-0000-0-5500-0000-8100-000-00000	EP-181919 06/20/2019			135.68	222.45-
	PACIFIC POWER 000013				
62-0000-0-5500-0000-8100-000-00000	EP-181918 06/21/2019			82.62	305.07-
	City of Yreka 000022				
62-0000-0-5500-0000-8100-000-00000	EP-018195 06/30/2019			40.00	345.07-
	SHASTA VALLEY PEST CONTROL 000014				
62-0000-0-5500-0000-8100-000-00000	EP-181917 06/30/2019			300.25	645.32-
	PACIFIC POWER 000013				
	TOTAL ACTIVITY	0.00	570.40	0.00	

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET	RECEIVED/	REFERENCE DATE			
ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO			
5510 HEATING BUTANE, OIL						
BALANCE FORWARD 06/01/2019		2,515.00	1,667.93	0.00		847.07
** NO ACTIVITY THIS PERIOD **						
**** 33.7% ENDING BALANCE 06/30/2019		2,515.00	1,667.93	0.00		847.07
5520 ELECTRICITY						
BALANCE FORWARD 06/01/2019		11,835.00	11,012.27	0.00		822.73
62-0000-0-5520-1193-8100-000-00000	PV-190461 06/04/2019			451.55		371.18
	WENDY JAMES	000003	00562061			
62-0000-0-5520-1193-8100-000-00000	PV-190461 06/04/2019			107.42		263.76
	WENDY JAMES	000003	00562061			
62-0000-0-5520-1193-8100-000-00000	PV-190461 06/04/2019			101.99		161.77
	WENDY JAMES	000003	00562061			
62-0000-0-5520-1193-8100-000-00000	PV-190461 06/04/2019			90.64		71.13
	WENDY JAMES	000003	00562061			
62-0000-0-5520-1193-8100-000-00000	PV-190494 06/11/2019			136.36		65.23-
	PACIFIC POWER	000013	00562500			
62-0000-0-5520-1193-8100-000-00000	PV-190495 06/11/2019			343.87		409.10-
	PACIFIC POWER	000013	00562500			
62-0000-0-5520-1193-8100-000-00000	PV-190559 06/27/2019			420.18		829.28-
	PACIFIC POWER	000013	00563624			
TOTAL ACTIVITY		0.00	1,652.01	0.00		
5530 WATER&/OR SEWAGE						
BALANCE FORWARD 06/01/2019		1,000.00	770.13	0.00		229.87
62-0000-0-5530-1193-8100-000-00000	PV-190490 06/11/2019			82.87		147.00
	City of Yreka	000022	00562495			
TOTAL ACTIVITY		0.00	82.87	0.00		
**** 14.7% ENDING BALANCE 06/30/2019		1,000.00	853.00	0.00		147.00
5550 DISPOSAL/GARBAGE REMOVAL						
BALANCE FORWARD 06/01/2019		0.00	0.00	0.00		0.00
62-0000-0-5550-0000-8100-000-00000	EP-190006 06/19/2019			30.75		30.75-
	YREKA TRANSFER LLC	000016				
TOTAL ACTIVITY		0.00	30.75	0.00		
5560 LAUNDRY/DRY CLEANING						
BALANCE FORWARD 06/01/2019		1,000.00	981.25	0.00		18.75
62-0000-0-5560-1193-8100-000-00000	PV-190498 06/11/2019			30.75		12.00-
WASTE DISPOSAL	YREKA TRANSFER LLC	000016	00562505			
62-0000-0-5560-1193-8100-000-00000	PV-190511 06/11/2019			30.75		42.75-
WASTE DISPOSAL	YREKA TRANSFER LLC	000016	00562505			
62-0000-0-5560-1193-8100-000-08027	PV-190571 06/27/2019			18.00		60.75-
RECYCLING FEE	Fryling, Dawn	000028	00563630			
TOTAL ACTIVITY		0.00	79.50	0.00		

UNAPPROVED GL TRANSACTIONS INCLUDED

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET DESCRIPTION	RECEIVED/ REFERENCE DATE	VENDOR	WR-NO

5600	RENTALS, LEASES & REPAIRS,N.C.			
	BALANCE FORWARD 06/01/2019	0.00	18.00	0.00 18.00-
62-0000-0-5600-1193-8100-000-08024	PV-190475	06/04/2019		9.00 27.00-
	MT SHASTA SPRING WATER	000011	00562054	
62-0000-0-5600-1193-8100-000-08024	PV-190478	06/04/2019		9.00 36.00-
	MT SHASTA SPRING WATER	000011	00562054	
62-4610-0-5600-1110-1000-000-08027	PV-190562	06/27/2019		2,758.71 2,794.71-
	NORTH RIVERS CONSTRUCTION	000096	00563623	
62-0000-0-5600-1193-8100-000-08024	PV-190563	06/27/2019		9.65 2,804.36-
	MT SHASTA SPRING WATER	000011	00563620	
	TOTAL ACTIVITY	0.00	2,786.36	0.00
5612	NORTH UNITED RENT/LEASE BLDG			
	BALANCE FORWARD 06/01/2019	114,718.00	115,049.30	0.00 331.30-
62-0000-0-5612-1195-8700-000-08027	PV-190488	06/04/2019		2,500.00 2,831.30-
	SHASTA SUMMIT PROPERTIES	000088	00562063	
62-0000-0-5612-1195-8700-000-08027	PV-190488	06/04/2019		5,000.00 7,831.30-
	SHASTA SUMMIT PROPERTIES	000088	00562063	
	TOTAL ACTIVITY	0.00	7,500.00	0.00
5618	NORTH UNITED LEASE			
	BALANCE FORWARD 06/01/2019	0.00	0.00	0.00 0.00
	** NO ACTIVITY THIS PERIOD **			
****	ENDING BALANCE 06/30/2019	0.00	0.00	0.00 0.00
5623	NU MAINTENANCE AGREEMENTS			
	BALANCE FORWARD 06/01/2019	2,000.00	1,092.92	0.00 907.08
62-0000-0-5623-1110-2700-000-08024	PV-190473	06/04/2019		31.95 875.13
	Ray Morgan Company	000023	00562057	
62-0000-0-5623-1110-2700-000-08027	PV-190473	06/04/2019		115.02 760.11
	Ray Morgan Company	000023	00562057	
62-0000-0-5623-1110-2700-000-00000	PV-190557	06/27/2019		2.20 757.91
	Ray Morgan Company	000023	00563625	
62-0000-0-5623-1110-2700-000-00000	PV-190557	06/27/2019		2.27 755.64
	Ray Morgan Company	000023	00563625	
62-0000-0-5623-1110-2700-000-08024	PV-190557	06/27/2019		34.50 721.14
	Ray Morgan Company	000023	00563625	
62-0000-0-5623-1110-2700-000-08027	PV-190557	06/27/2019		53.48 667.66
	Ray Morgan Company	000023	00563625	
	TOTAL ACTIVITY	0.00	239.42	0.00
****	33.4% ENDING BALANCE 06/30/2019	2,000.00	1,332.34	0.00 667.66

UNAPPROVED GL TRANSACTIONS INCLUDED

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET DESCRIPTION	RECEIVED/ REFERENCE DATE	VENDOR	WR-NO
5637	NU EQUIP RENT/LEASE			
	BALANCE FORWARD 06/01/2019	7,501.00	8,137.00	0.00 636.00-
	** NO ACTIVITY THIS PERIOD **			
5800	PROFES'L/CONSULTG SVCS/OP EXP			
	BALANCE FORWARD 06/01/2019	612,424.12	355,115.42	0.00 257,308.70
62-0000-0-5800-1110-1000-000-00000	PV-190462 IDANCE STUDIO	06/04/2019	000025 00562053	250.00 257,058.70
62-0000-0-5800-1110-2700-000-00000	PV-190470 SISKIYOU COUNTY OFFICE OF ED	06/04/2019	000007 00562059	195.00 256,863.70
62-0000-0-5800-1110-2420-000-00000	PV-190471 SISKIYOU COUNTY OFFICE OF ED	06/04/2019	000007 00562059	2,544.00 254,319.70
62-0000-0-5800-0000-3130-000-00000	PV-190472 SISKIYOU COUNTY OFFICE OF ED	06/04/2019	000007 00562059	401.37 253,918.33
62-0000-0-5800-1193-8100-000-08024	PV-190474 SHASTA VALLEY PEST CONTROL	06/04/2019	000014 00562058	40.00 253,878.33
62-0000-0-5800-1193-8100-000-08027	PV-190474 SHASTA VALLEY PEST CONTROL	06/04/2019	000014 00562058	40.00 253,838.33
62-0000-0-5800-1110-1000-000-00000	PV-190489 Children First/Lassen Counsel	06/11/2019	000081 00562494	520.00 253,318.33
62-0000-0-5800-1110-1000-000-08024	PV-190496 NEMEC, LINDSEY	06/11/2019	000039 00562498	193.95 253,124.38
Martial Arts				
62-4610-0-5800-1110-1000-000-08024	PV-190500 WOOT MATH INC	06/11/2019	000090 00562504	96.72 253,027.66
62-4610-0-5800-1110-1000-000-08027	PV-190500 WOOT MATH INC	06/11/2019	000090 00562504	96.72 252,930.94
62-4610-0-5800-1110-1000-000-00000	BT-190020 AGAIN	06/21/2019		215,389.00- 37,541.94
62-4610-0-5800-1110-1000-000-00000	BT-190024 adj	06/24/2019		12,154.00 49,695.94
62-0000-0-5800-1110-1000-000-08024	PV-190531 IDANCE STUDIO	06/25/2019	000025 00563443	396.00 49,299.94
Martial Arts				
62-0000-0-5800-1110-3140-000-00000	PV-190537 SISKIYOU COUNTY OFFICE OF ED	06/27/2019	000007 00563627	864.14 48,435.80
62-0000-0-5800-1192-2700-000-00000	PV-190553 Miller, Kirk	06/27/2019	000033 00563621	185.22 48,250.58
62-0000-0-5800-1110-1000-000-00000	PV-190554 SCHOOL PATHWAYS	06/27/2019	000006 00563626	455.30 47,795.28
62-6500-0-5800-5770-1120-000-00000	PV-190561 Children First/Lassen Counsel	06/27/2019	000081 00563617	80.00 47,715.28
62-0000-0-5800-1193-8100-000-00000	PV-190567 Lisa Shara	06/27/2019	000098 00563631	200.00 47,515.28
62-0000-0-5800-1110-1000-000-00000	PV-190572 Chilson Tech Consulting Servic	06/27/2019	000030 00563629	438.75 47,076.53

62-6500-0-5800-5770-1000-000-00000 EP-018198 06/30/2019 1,158.40 45,918.13
 TINY EYE 000056

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT
 NUCS FAR 06/01/19-06/30/19 06/01/2019 TO 06/30/2019 0.0 % REMAINS IN FISCAL YEAR 19
 UNAPPROVED GL TRANSACTIONS INCLUDED
 FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET	RECEIVED/	REFERENCE DATE	VENDOR	WR-NO
ACCOUNT DESCRIPTION	DESCRIPTION				
5800	PROFES'L/CONSULTG SVCS/OP EXP				
62-0000-0-5800-0000-2700-000-00000	EP-018199 06/30/2019	59.59			45,858.54
	Siskiyou Opportunity Center			000085	
	TOTAL ACTIVITY	203,235.00-	8,215.16	0.00	
**** 11.2%	ENDING BALANCE 06/30/2019		409,189.12	363,330.58	0.00 45,858.54
5801	LEGAL FEES				
	BALANCE FORWARD 06/01/2019		1,500.00	0.00	0.00 1,500.00
	** NO ACTIVITY THIS PERIOD **				
**** 100.0%	ENDING BALANCE 06/30/2019		1,500.00	0.00	0.00 1,500.00
5802	ANNUAL LICENSE FEE				
	BALANCE FORWARD 06/01/2019		0.00	0.00	0.00 0.00
62-4610-0-5802-1110-2700-000-00000	PV-190568 06/27/2019			908.37	908.37-
	SHI INC.			000091 00563632	
	TOTAL ACTIVITY		0.00	908.37	0.00
5812	NORTH UNITED LIBRARY CONTRACT				
	BALANCE FORWARD 06/01/2019		950.00	0.00	0.00 950.00
	** NO ACTIVITY THIS PERIOD **				
**** 100.0%	ENDING BALANCE 06/30/2019		950.00	0.00	0.00 950.00
5822	NORTH UNITED PROFESSIONAL SERV				
	BALANCE FORWARD 06/01/2019		7,500.00	0.00	0.00 7,500.00
	** NO ACTIVITY THIS PERIOD **				
**** 100.0%	ENDING BALANCE 06/30/2019		7,500.00	0.00	0.00 7,500.00
5823	NORTH UNITED PROFESSIONAL SERV				
	BALANCE FORWARD 06/01/2019		1,500.00	0.00	0.00 1,500.00
62-0000-0-5823-0000-7200-000-00000	PV-190536 06/27/2019			32.00	1,468.00
	SISKIYOU COUNTY OFFICE OF ED			000007 00563627	
	TOTAL ACTIVITY		0.00	32.00	0.00
**** 97.9%	ENDING BALANCE 06/30/2019		1,500.00	32.00	0.00 1,468.00
5831	NORTH UNITED ADVERTISEMENT				
	BALANCE FORWARD 06/01/2019		250.00	525.00	0.00 275.00-
62-0000-0-5831-1110-2700-000-00000	PV-190510 06/11/2019			175.00	450.00-
	NORTH STATE PARENT			000012 00562499	
	TOTAL ACTIVITY		0.00	175.00	0.00

5861 NORTH UNITED FINGERPRINTING
 BALANCE FORWARD 06/01/2019 1,000.00 1,121.00 0.00 121.00-
 ** NO ACTIVITY THIS PERIOD **

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT
 NUCS FAR 06/01/19-06/30/19 06/01/2019 TO 06/30/2019 0.0 % REMAINS IN FISCAL YEAR 19
 UNAPPROVED GL TRANSACTIONS INCLUDED
 FUND :62 CHARTER SCH. ENTERPRISE FUND

ACCOUNT DESCRIPTION	APP BUDGET DESCRIPTION	RECEIVED/ REFERENCE DATE	VENDOR	WR-NO		
5864 CO-OP / SCOE						
BALANCE FORWARD 06/01/2019		1,500.00	1,500.00	0.00	0.00	
** NO ACTIVITY THIS PERIOD **						
**** 0.0% ENDING BALANCE 06/30/2019		1,500.00	1,500.00	0.00	0.00	
5881 NORTH UNITED OTHER CHGS/FEES						
BALANCE FORWARD 06/01/2019		14,018.00	5,702.04	0.00	8,315.96	
** NO ACTIVITY THIS PERIOD **						
**** 59.3% ENDING BALANCE 06/30/2019		14,018.00	5,702.04	0.00	8,315.96	
5909 NORTH UNITED TELEPHONE/COMM						
BALANCE FORWARD 06/01/2019		3,200.00	2,194.37	0.00	1,005.63	
62-0000-0-5909-1110-1000-000-00000	PV-190524	06/25/2019		219.10	786.53	
	Jive Communications	000024	00563444			
TOTAL ACTIVITY		0.00	219.10	0.00		
**** 24.6% ENDING BALANCE 06/30/2019		3,200.00	2,413.47	0.00	786.53	
5922 COMMUNICATION - TELEPHONE SVCS						
BALANCE FORWARD 06/01/2019		6,413.80	5,587.41	0.00	826.39	
62-0001-0-5922-1500-1000-000-08024	PV-190512	06/25/2019		49.95	776.44	
	SISKIYOU TELEPHONE COMPANY	000005	00563446			
62-0000-0-5922-1110-2700-000-00000	PV-190525	06/25/2019		84.65	691.79	
	SNOWCREST	000018	00563447			
62-0000-0-5922-1110-2700-000-00000	PV-190558	06/27/2019		377.50	314.29	
	CAL-ORE COMMUNICATIONS	000004	00563615			
TOTAL ACTIVITY		0.00	512.10	0.00		
**** 4.9% ENDING BALANCE 06/30/2019		6,413.80	6,099.51	0.00	314.29	
5930 COMMUNICATION - POSTAGE/METER						
BALANCE FORWARD 06/01/2019		0.00	0.00	0.00	0.00	
62-0000-0-5930-1110-1000-000-00000	EP-190001	06/27/2019		3.66	3.66-	
	WEST, LISA	000048				
62-0000-0-5930-1110-1000-000-00000	EP-190003	06/27/2019		8.05	11.71-	
	WEST, LISA	000048				
TOTAL ACTIVITY		0.00	11.71	0.00		
5950 NORTH UNITED POSTAGE						
BALANCE FORWARD 06/01/2019		525.00	515.40	0.00	9.60	

62-0000-0-5950-1110-2700-000-00000	PV-190481 06/04/2019	3.50	6.10
WEST, LISA	000048 00562062		
62-0000-0-5950-1110-2700-000-00000	PV-190482 06/04/2019	7.35	1.25-
WEST, LISA	000048 00562062		
62-0000-0-5950-1110-2700-000-08027	PV-190523 06/25/2019	3.05	4.30-
Fryling, Dawn	000028 00563441		
62-0000-0-5950-1110-1000-000-00000	PV-190569 06/27/2019	1.15	5.45-
Fryling, Dawn	000028 00563630		
TOTAL ACTIVITY	0.00 15.05	0.00	

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT
NUCS FAR 06/01/19-06/30/19 06/01/2019 TO 06/30/2019 0.0 % REMAINS IN FISCAL YEAR 19
UNAPPROVED GL TRANSACTIONS INCLUDED
FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET REFERENCE DATE	RECEIVED/ VENDOR	WR-NO
ACCOUNT DESCRIPTION	DESCRIPTION		
5962 NORTH UNITED COMMUNICATIONS			
BALANCE FORWARD 06/01/2019		0.00 0.00	0.00 0.00
** NO ACTIVITY THIS PERIOD **			
**** ENDING BALANCE 06/30/2019		0.00 0.00	0.00 0.00
****5000 TOTALS:	662,751.92	595,061.24	0.00 67,690.68
6400 EQUIPMENT			
BALANCE FORWARD 06/01/2019		0.00 0.00	0.00 0.00
62-4610-0-6400-0000-8100-000-08027	PV-190517 06/11/2019		24,285.00 24,285.00-
CEDARWORKS	000092 00562506		
TOTAL ACTIVITY	0.00 24,285.00	0.00	
****6000 TOTALS:	0.00 24,285.00	0.00	24,285.00-
7142 OTH TUIT,EXC CST PMT TO COE			
BALANCE FORWARD 06/01/2019		9,098.00 0.00	0.00 9,098.00
** NO ACTIVITY THIS PERIOD **			
****100.0% ENDING BALANCE 06/30/2019		9,098.00 0.00	0.00 9,098.00
7310 TRANSFERS OF INDIRECT COSTS			
BALANCE FORWARD 06/01/2019		0.00 0.00	0.00 0.00
62-0000-0-7310-0000-7210-000-00000	BT-190017 06/21/2019		1,196.00 1,196.00
BUDGET ADJ			
62-3010-0-7310-0000-7210-000-00000	BT-190018 06/21/2019		1,196.00- 0.00
BUDGET ADJ			
62-0000-0-7310-0000-7210-000-00000	BT-190021 06/21/2019		1,196.00- 1,196.00-
ONCE MORE			
62-3010-0-7310-0000-7210-000-00000	BT-190022 06/21/2019		1,196.00 0.00
ONCE MORE			

TOTAL ACTIVITY	0.00	0.00	0.00		
**** ENDING BALANCE 06/30/2019		0.00	0.00	0.00	0.00
****7000 TOTALS:	9,098.00	0.00	0.00	9,098.00	
FUND : 62 TOTALS (EXPENDITURE)	1,469,767.02	1,358,271.63	138,452.57	26,957.18-	
FUND : 62 TOTALS (INCOME)	2,438,543.00	1,881,331.34	0.00	557,211.66	

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT
 07/01/2019 TO 07/31/2019 91.5 % REMAINS IN FISCAL YEAR 20
 Report prepared : 08/08/2019 09:06:22

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT
 07/01/2019 TO 07/31/2019 91.5 % REMAINS IN FISCAL YEAR 20
 UNAPPROVED GL TRANSACTIONS INCLUDED
 FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET	RECEIVED/				
ACCOUNT DESCRIPTION	DESCRIPTION	REFERENCE DATE	VENDOR	WR-NO		
8011	STATE AID - CURRENT YEAR					
	BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00	
62-0000-0-8011-0000-0000-000-00000	BG-000000	07/01/2019				0.00
*62-0000-0-8011-0000-0000-000-00000	TF-200036	07/29/2019			71,513.00	71,513.00-
	JULY APPORTIONMENT					
	TOTAL ACTIVITY	0.00	71,513.00	0.00		
8012	EPA REVENUE					
	BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00	
62-1400-0-8012-0000-0000-000-00000	BG-000000	07/01/2019				0.00
	TOTAL ACTIVITY	0.00	0.00	0.00		
****	ENDING BALANCE 07/31/2019	0.00	0.00	0.00	0.00	
8096	TRANSFERS TO CHART. IN LIEU TX					
	BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00	
62-0000-0-8096-0000-0000-000-00000	BG-000000	07/01/2019				0.00
	TOTAL ACTIVITY	0.00	0.00	0.00		
****	ENDING BALANCE 07/31/2019	0.00	0.00	0.00	0.00	
8290	ALL OTHER FEDERAL REVENUES					
	BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00	
62-3010-0-8290-0000-0000-000-00000	BG-000000	07/01/2019				0.00
62-4035-0-8290-0000-0000-000-00000	BG-000000	07/01/2019				0.00
62-4610-0-8290-0000-0000-000-00000	BG-000000	07/01/2019				0.00
	TOTAL ACTIVITY	0.00	0.00	0.00		
****	ENDING BALANCE 07/31/2019	0.00	0.00	0.00	0.00	
8590	ALL OTHER STATE REVENUES					
	BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00	
62-7690-0-8590-0000-0000-000-00000	BG-000000	07/01/2019				0.00
	TOTAL ACTIVITY	0.00	0.00	0.00		
****	ENDING BALANCE 07/31/2019	0.00	0.00	0.00	0.00	
8660	INTEREST					
	BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00	

62-0000-0-8660-0000-0000-000-00000 BG-000000 07/01/2019 0.00
 TOTAL ACTIVITY 0.00 0.00 0.00

**** ENDING BALANCE 07/31/2019 0.00 0.00 0.00 0.00

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT
 07/01/2019 TO 07/31/2019 91.5 % REMAINS IN FISCAL YEAR 20
 UNAPPROVED GL TRANSACTIONS INCLUDED
 FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET	RECEIVED/	REFERENCE DATE			
ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO			
8792 TF OF APPORT FROM COE						
BALANCE FORWARD 07/01/2019		0.00	0.00	0.00	0.00	
62-6500-0-8792-5001-0000-000-00000	BG-000000 07/01/2019					0.00
BUDGET						
TOTAL ACTIVITY	0.00	0.00	0.00			
****	ENDING BALANCE 07/31/2019	0.00	0.00	0.00	0.00	
8980 CONTRIBUTIONS FR UNRESTR REV						
BALANCE FORWARD 07/01/2019		0.00	0.00	0.00	0.00	
62-0000-0-8980-0000-0000-000-00000	BG-000000 07/01/2019					0.00
62-0001-0-8980-0000-0000-000-00000	BG-000000 07/01/2019					0.00
62-6500-0-8980-5001-0000-000-00000	BG-000000 07/01/2019					0.00
TOTAL ACTIVITY	0.00	0.00	0.00			
****	ENDING BALANCE 07/31/2019	0.00	0.00	0.00	0.00	

****8000 TOTALS: 0.00 71,513.00 0.00 71,513.00-

1100 CERTIFICATED TEACHERS SALARIES						
BALANCE FORWARD 07/01/2019		0.00	0.00	0.00	0.00	
62-0000-0-1100-1110-1000-000-00000	BG-000000 07/01/2019					0.00
62-0001-0-1100-1110-1000-000-00000	BG-000000 07/01/2019					0.00
62-1400-0-1100-1110-1000-000-00000	BG-000000 07/01/2019					0.00
62-6500-0-1100-5770-1120-000-00000	BG-000000 07/01/2019					0.00
62-0000-0-1100-1110-1000-000-00000	PY-071019 07/10/2019			4,637.50		4,637.50-
62-0000-0-1100-1110-1000-000-00000	PY-071019 07/10/2019			2,050.00		6,687.50-
62-6500-0-1100-5770-1120-000-00000	PY-071019 07/10/2019			1,250.00		7,937.50-
62-0000-0-1100-1110-1000-000-00000	PY-071019 07/10/2019			2,125.00		10,062.50-
62-0000-0-1100-1110-1000-000-00000	PY-071019 07/10/2019			2,025.00		12,087.50-
62-0000-0-1100-1110-1000-000-00000	PY-071019 07/10/2019			2,780.00		14,867.50-
62-0000-0-1100-1110-1000-000-00000	PY-071019 07/10/2019			2,137.50		17,005.00-
62-0000-0-1100-1110-1000-000-00000	PY-071019 07/10/2019			1,947.50		18,952.50-

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT
 07/01/2019 TO 07/31/2019 91.5 % REMAINS IN FISCAL YEAR 20
 UNAPPROVED GL TRANSACTIONS INCLUDED
 FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET REFERENCE DATE	RECEIVED/	VENDOR	WR-NO
ACCOUNT DESCRIPTION	DESCRIPTION			
1100	CERTIFICATED TEACHERS SALARIES			
62-0000-0-1100-1110-1000-000-00000	PY-071019	07/10/2019	2,780.00	21,732.50-
62-0000-0-1100-1110-1000-000-00000	PY-071019	07/10/2019	1,505.00	23,237.50-
62-0000-0-1100-1110-1000-000-00000	PY-072519	07/25/2019	2,137.50	25,375.00-
62-0000-0-1100-1110-1000-000-00000	PY-072519	07/25/2019	2,458.34	27,833.34-
TOTAL ACTIVITY	0.00	27,833.34	0.00	

****1000 TOTALS: 0.00 27,833.34 0.00 27,833.34-

2200	CLASSIFIED SUPPORT SALARIES			
	BALANCE FORWARD 07/01/2019			
	0.00	0.00	0.00	0.00
62-0000-0-2200-0000-8100-000-00000	BG-000000	07/01/2019		0.00
62-0000-0-2200-0000-8100-000-00000	PY-071019	07/10/2019	25.50	25.50-
	PY-07/10 AKANA TRACEY			
TOTAL ACTIVITY	0.00	25.50	0.00	

2400	CLERICAL/TECHNICAL/OFFICE SAL			
	BALANCE FORWARD 07/01/2019			
	0.00	0.00	0.00	0.00
62-0000-0-2400-0000-2700-000-00000	BG-000000	07/01/2019		0.00
62-0000-0-2400-0000-2700-000-00000	PY-071019	07/10/2019	1,000.20	1,000.20-
62-0000-0-2400-0000-2700-000-00000	PY-071019	07/10/2019	793.04	1,793.24-
62-0000-0-2400-0000-2700-000-00000	PY-072519	07/25/2019	1,287.25	3,080.49-
62-0000-0-2400-0000-2700-000-00000	PY-072519	07/25/2019	1,716.00	4,796.49-
TOTAL ACTIVITY	0.00	4,796.49	0.00	

****OVERDRAWN ENDING BALANCE 07/31/2019 0.00 4,796.49 0.00 4,796.49-

2900	OTHER CLASSIFIED SALARIES			
	BALANCE FORWARD 07/01/2019			
	0.00	0.00	0.00	0.00
62-0000-0-2900-1110-1000-000-00000	BG-000000	07/01/2019		0.00
62-3010-0-2900-1110-1000-000-00000	BG-000000	07/01/2019		0.00
TOTAL ACTIVITY	0.00	0.00	0.00	
****	ENDING BALANCE 07/31/2019 0.00 0.00 0.00 0.00			

****2000 TOTALS: 0.00 4,821.99 0.00 4,821.99-

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043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT
 07/01/2019 TO 07/31/2019 91.5 % REMAINS IN FISCAL YEAR 20
 UNAPPROVED GL TRANSACTIONS INCLUDED
 FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET REFERENCE DATE	RECEIVED/	VENDOR	WR-NO
ACCOUNT DESCRIPTION	DESCRIPTION			

3101 STRS CERTIFICATED

BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00
62-0000-0-3101-1110-1000-000-00000	BG-000000 07/01/2019			0.00
62-0001-0-3101-1110-1000-000-00000	BG-000000 07/01/2019			0.00
62-1400-0-3101-1110-1000-000-00000	BG-000000 07/01/2019			0.00
62-6500-0-3101-5770-1120-000-00000	BG-000000 07/01/2019			0.00
62-7690-0-3101-1110-1000-000-00000	BG-000000 07/01/2019			0.00
62-0000-0-3101-1110-1000-000-00000	PY-071019 07/10/2019		3,249.89	3,249.89-
62-0000-0-3101-1110-1000-000-00000	PY-072519 07/25/2019		785.89	4,035.78-
TOTAL ACTIVITY	0.00	4,035.78	0.00	

3201 PERS CERTIFICATED

BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00
62-6500-0-3201-5770-1120-000-00000	PY-071019 07/10/2019		225.78	225.78-
TOTAL ACTIVITY	0.00	225.78	0.00	

3202 PERS CLASSIFIED

BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00
62-0000-0-3202-1110-1000-000-00000	BG-000000 07/01/2019			0.00
62-3010-0-3202-1110-1000-000-00000	BG-000000 07/01/2019			0.00
62-0000-0-3202-0000-2700-000-00000	BG-000000 07/01/2019			0.00
62-0000-0-3202-0000-8100-000-00000	BG-000000 07/01/2019			0.00
62-0000-0-3202-0000-2700-000-00000	PY-071019 07/10/2019		323.90	323.90-
62-0000-0-3202-0000-2700-000-00000	PY-072519 07/25/2019		592.27	916.17-
TOTAL ACTIVITY	0.00	916.17	0.00	

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT
 07/01/2019 TO 07/31/2019 91.5 % REMAINS IN FISCAL YEAR 20
 UNAPPROVED GL TRANSACTIONS INCLUDED
 FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET RECEIVED/ REFERENCE DATE	VENDOR	WR-NO	
ACCOUNT DESCRIPTION	DESCRIPTION			

3301 SOCIAL SECURITY CERTIFICATED				
BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00
62-6500-0-3301-5770-1120-000-00000	PY-071019 07/10/2019		77.50	77.50-
TOTAL ACTIVITY	0.00	77.50	0.00	
****OVERDRAWN	ENDING BALANCE 07/31/2019	0.00	77.50	0.00 77.50-
3302 SOCIAL SECURITY CLASSIFIED				
BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00
62-0000-0-3302-0000-2700-000-00000	BG-000000 07/01/2019			0.00
62-0000-0-3302-0000-8100-000-00000	BG-000000 07/01/2019			0.00
62-0000-0-3302-1110-1000-000-00000	BG-000000 07/01/2019			0.00
62-3010-0-3302-1110-1000-000-00000	BG-000000 07/01/2019			0.00
62-0000-0-3302-0000-2700-000-00000	PY-071019 07/10/2019		111.18	111.18-
62-0000-0-3302-0000-8100-000-00000	PY-071019 07/10/2019		1.58	112.76-
62-0000-0-3302-0000-2700-000-00000	PY-072519 07/25/2019		186.20	298.96-
TOTAL ACTIVITY	0.00	298.96	0.00	
****OVERDRAWN	ENDING BALANCE 07/31/2019	0.00	298.96	0.00 298.96-

3311	MEDICARE - CERTIFICATED					
	BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00	
62-0000-0-3311-1110-1000-000-00000	BG-000000 07/01/2019					0.00
62-0001-0-3311-1110-1000-000-00000	BG-000000 07/01/2019					0.00
62-1400-0-3311-1110-1000-000-00000	BG-000000 07/01/2019					0.00
62-6500-0-3311-5770-1120-000-00000	BG-000000 07/01/2019					0.00
62-0000-0-3311-1110-1000-000-00000	PY-071019 07/10/2019			306.90		306.90-
62-6500-0-3311-5770-1120-000-00000	PY-071019 07/10/2019			18.13		325.03-
62-0000-0-3311-1110-1000-000-00000	PY-072519 07/25/2019			65.30		390.33-
	TOTAL ACTIVITY	0.00	390.33	0.00		
****OVERDRAWN	ENDING BALANCE 07/31/2019			0.00	390.33	0.00 390.33-

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT
 07/01/2019 TO 07/31/2019 91.5 % REMAINS IN FISCAL YEAR 20
 UNAPPROVED GL TRANSACTIONS INCLUDED
 FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET RECEIVED/ REFERENCE DATE				
ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO		
3312	MEDICARE - CLASSIFIED				
	BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00
62-0000-0-3312-0000-2700-000-00000	BG-000000 07/01/2019				0.00
62-0000-0-3312-0000-8100-000-00000	BG-000000 07/01/2019				0.00
62-0000-0-3312-1110-1000-000-00000	BG-000000 07/01/2019				0.00
62-3010-0-3312-1110-1000-000-00000	BG-000000 07/01/2019				0.00
62-0000-0-3312-0000-2700-000-00000	PY-071019 07/10/2019			26.00	26.00-
62-0000-0-3312-0000-8100-000-00000	PY-071019 07/10/2019			0.37	26.37-
62-0000-0-3312-0000-2700-000-00000	PY-072519 07/25/2019			43.55	69.92-
	TOTAL ACTIVITY	0.00	69.92	0.00	
3401	HEALTH & WELFARE CERTIFICATED				
	BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00
62-0000-0-3401-1110-1000-000-00000	BG-000000 07/01/2019				0.00
62-1400-0-3401-1110-1000-000-00000	BG-000000 07/01/2019				0.00
62-0000-0-3401-1110-1000-000-00000	PY-072519 07/25/2019			592.19	592.19-
	TOTAL ACTIVITY	0.00	592.19	0.00	
3402	HEALTH & WELFARE CLASSIFIED				
	BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00
62-0000-0-3402-0000-2700-000-00000	BG-000000 07/01/2019				0.00
62-0000-0-3402-0000-2700-000-00000	PY-072519 07/25/2019			195.40	195.40-
	TOTAL ACTIVITY	0.00	195.40	0.00	
3501	UNEMPLOYMENT - CERTIFICATED				
	BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00
62-0000-0-3501-1110-1000-000-00000	BG-000000 07/01/2019				0.00
62-0001-0-3501-1110-1000-000-00000	BG-000000 07/01/2019				0.00
62-1400-0-3501-1110-1000-000-00000	BG-000000 07/01/2019				0.00

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 07/01/2019 TO 07/31/2019 91.5 % REMAINS IN FISCAL YEAR 20
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 FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET REFERENCE DATE	RECEIVED/ VENDOR	WR-NO
ACCOUNT DESCRIPTION	DESCRIPTION		
3501 UNEMPLOYMENT - CERTIFICATED			
62-6500-0-3501-5770-1120-000-00000	BG-000000 07/01/2019		0.00
62-0000-0-3501-1110-1000-000-00000	PY-071019 07/10/2019	9.71	9.71-
62-6500-0-3501-5770-1120-000-00000	PY-071019 07/10/2019	0.63	10.34-
62-0000-0-3501-1110-1000-000-00000	PY-072519 07/25/2019	2.25	12.59-
TOTAL ACTIVITY	0.00	12.59	0.00
3502 UNEMPLOYMENT - CLASSIFIED			
BALANCE FORWARD 07/01/2019		0.00	0.00
62-0000-0-3502-0000-2700-000-00000	BG-000000 07/01/2019		0.00
62-0000-0-3502-0000-8100-000-00000	BG-000000 07/01/2019		0.00
62-0000-0-3502-1110-1000-000-00000	BG-000000 07/01/2019		0.00
62-3010-0-3502-1110-1000-000-00000	BG-000000 07/01/2019		0.00
62-0000-0-3502-0000-8100-000-00000	PY-071019 07/10/2019	0.01	0.01-
62-0000-0-3502-0000-2700-000-00000	PY-071019 07/10/2019	0.90	0.91-
62-0000-0-3502-0000-2700-000-00000	PY-072519 07/25/2019	1.50	2.41-
TOTAL ACTIVITY	0.00	2.41	0.00
3601 WORKERS COMP - CERTIFICATED			
BALANCE FORWARD 07/01/2019		0.00	0.00
62-0000-0-3601-1110-1000-000-00000	BG-000000 07/01/2019		0.00
62-0001-0-3601-1110-1000-000-00000	BG-000000 07/01/2019		0.00
62-1400-0-3601-1110-1000-000-00000	BG-000000 07/01/2019		0.00
62-6500-0-3601-5770-1120-000-00000	BG-000000 07/01/2019		0.00
62-0000-0-3601-1110-1000-000-00000	PY-071019 07/10/2019	493.19	493.19-
62-6500-0-3601-5770-1120-000-00000	PY-071019 07/10/2019	29.13	522.32-
62-0000-0-3601-1110-1000-000-00000	PY-072519 07/25/2019	104.93	627.25-
TOTAL ACTIVITY	0.00	627.25	0.00

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 07/01/2019 TO 07/31/2019 91.5 % REMAINS IN FISCAL YEAR 20
 UNAPPROVED GL TRANSACTIONS INCLUDED
 FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET REFERENCE DATE	RECEIVED/ VENDOR	WR-NO
ACCOUNT DESCRIPTION	DESCRIPTION		
3602 WORKERS COMP - CLASSIFIED			
BALANCE FORWARD 07/01/2019		0.00	0.00
62-0000-0-3602-0000-2700-000-00000	BG-000000 07/01/2019		0.00

62-0000-0-3602-0000-8100-000-00000	BG-000000 07/01/2019			0.00
62-0000-0-3602-1110-1000-000-00000	BG-000000 07/01/2019			0.00
62-3010-0-3602-1110-1000-000-00000	BG-000000 07/01/2019			0.00
62-0000-0-3602-0000-2700-000-00000	PY-071019 07/10/2019	41.78		41.78-
62-0000-0-3602-0000-8100-000-00000	PY-071019 07/10/2019	0.59		42.37-
62-0000-0-3602-0000-2700-000-00000	PY-072519 07/25/2019	69.97		112.34-
TOTAL ACTIVITY		0.00	112.34	0.00

****3000 TOTALS: 0.00 7,556.62 0.00 7,556.62-

4100 APPRVD TEXTBKS/CORE CURRICULA				
BALANCE FORWARD 07/01/2019		0.00	0.00	0.00 0.00
62-4610-0-4100-1110-1000-000-00000	BG-000000 07/01/2019			0.00
62-4610-0-4100-1110-1000-000-00000	PV-200004 07/25/2019	908.00		908.00-
HOMESCHOOL SUPERCENTER	000080 00564541			
62-4610-0-4100-1110-1000-000-00000	PV-200005 07/25/2019	454.00		1,362.00-
HOMESCHOOL SUPERCENTER	000080 00564541			
62-4610-0-4100-1110-1000-000-00000	PV-200006 07/25/2019	838.00		2,200.00-
HOMESCHOOL SUPERCENTER	000080 00564541			
62-4610-0-4100-1110-1000-000-00000	PV-200015 07/30/2019	838.00		3,038.00-
HOMESCHOOL SUPERCENTER	000080 00564862			
62-4610-0-4100-1110-1000-000-00000	PV-200020 07/30/2019	6,366.25		9,404.25-
CENTER FOR COLLABORATIVE CLASS	000107 00564860			
TOTAL ACTIVITY		0.00	9,404.25	0.00

****OVERDRAWN ENDING BALANCE 07/31/2019 0.00 9,404.25 0.00 9,404.25-

4300 SUPPLIES				
BALANCE FORWARD 07/01/2019		0.00	0.00	0.00 0.00
62-0000-0-4300-0000-2700-000-00000	BG-000000 07/01/2019			0.00
62-0000-0-4300-1110-1000-000-00000	BG-000000 07/01/2019			0.00
62-0001-0-4300-1110-1000-000-00000	BG-000000 07/01/2019			0.00

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FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET	RECEIVED/	REFERENCE DATE	
ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO	
4300 SUPPLIES				
62-4610-0-4300-1110-1000-000-00000	BG-000000 07/01/2019			0.00
62-0000-0-4300-0000-8100-000-00000	PO-200015 07/25/2019			106.00 106.00-
MT SHASTA SPRING WATER	000011			
62-4610-0-4300-1110-1000-000-00000	PV-200010 07/30/2019	337.55		443.55-
SCHOOL OUTFITTERS	000104 00564866			
62-4610-0-4300-1110-1000-000-00000	PV-200010 07/30/2019	549.40		992.95-
SCHOOL OUTFITTERS	000104 00564866			
62-4610-0-4300-1110-1000-000-00000	PV-200010 07/30/2019	337.55		1,330.50-
SCHOOL OUTFITTERS	000104 00564866			

62-4610-0-4300-1110-1000-000-00000	PV-200010 07/30/2019	179.17	1,509.67-
SCHOOL OUTFITTERS	000104 00564866		
62-4610-0-4300-1110-1000-000-00000	PV-200010 07/30/2019	1,719.52	3,229.19-
SCHOOL OUTFITTERS	000104 00564866		
62-4610-0-4300-1110-1000-000-00000	PV-200010 07/30/2019	119.88	3,349.07-
SCHOOL OUTFITTERS	000104 00564866		
62-0000-0-4300-1110-1000-000-00000	PV-200011 07/30/2019	622.64	3,971.71-
SADDLEBACK EDUCATION PUBLISH	000105 00564865		
62-0000-0-4300-0000-8100-000-00000	PV-200012 07/30/2019	49.83	4,021.54-
RAMSHAW ACE HARDWARE	000106 00564864		
62-4610-0-4300-1110-1000-000-00000	PV-200013 07/30/2019	111.65	4,133.19-
SCHOOL OUTFITTERS	000104 00564866		
62-4610-0-4300-1110-1000-000-00000	PV-200014 07/30/2019	825.78	4,958.97-
SCHOOL OUTFITTERS	000104 00564866		
62-4610-0-4300-1110-1000-000-00000	PV-200017 07/30/2019	750.75	5,709.72-
CDW GOVERNMENT	000062 00564859		
62-4610-0-4300-1110-1000-000-00000	PV-200018 07/30/2019	305.66	6,015.38-
CDW GOVERNMENT	000062 00564859		
62-4610-0-4300-1110-1000-000-00000	PV-200019 07/30/2019	307.09	6,322.47-
CDW GOVERNMENT	000062 00564859		
62-4610-0-4300-1110-1000-000-00000	PV-200024 07/30/2019	123.86	6,446.33-
WOODWIND AND BRASS	000108 00564867		
62-4610-0-4300-1110-1000-000-00000	PV-200025 07/30/2019	678.80	7,125.13-
WOODWIND AND BRASS	000108 00564867		
62-4610-0-4300-1110-1000-000-00000	PV-200026 07/30/2019	33.25	7,158.38-
WOODWIND AND BRASS	000108 00564867		
62-4610-0-4300-1110-1000-000-00000	PV-200026 07/30/2019	89.99	7,248.37-
WOODWIND AND BRASS	000108 00564867		
62-4610-0-4300-1110-1000-000-00000	PV-200026 07/30/2019	339.00	7,587.37-
WOODWIND AND BRASS	000108 00564867		
62-4610-0-4300-1110-1000-000-00000	PV-200027 07/30/2019	11.84	7,599.21-
WOODWIND AND BRASS	000108 00564867		
62-4610-0-4300-1110-1000-000-00000	PV-200028 07/30/2019	75.41	7,674.62-
WOODWIND AND BRASS	000108 00564867		
62-4610-0-4300-1110-1000-000-00000	PV-200029 07/30/2019	21.54	7,696.16-
WOODWIND AND BRASS	000108 00564867		
TOTAL ACTIVITY	0.00 7,590.16 106.00		

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FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET RECEIVED/ REFERENCE DATE	VENDOR	WR-NO
ACCOUNT DESCRIPTION	DESCRIPTION		
4400 NON-CAPITALIZED EQUIP.			
BALANCE FORWARD 07/01/2019	0.00	0.00	0.00
62-4610-0-4400-0000-3700-000-00000	BG-000000 07/01/2019		0.00
62-4610-0-4400-1110-1000-000-00000	BG-000000 07/01/2019		0.00

62-4610-0-4400-1110-1000-000-00000	PV-200010 07/30/2019	729.88	729.88-
SCHOOL OUTFITTERS 000104 00564866			
62-4610-0-4400-1110-1000-000-00000	PV-200010 07/30/2019	54.74	784.62-
SCHOOL OUTFITTERS 000104 00564866			
62-4610-0-4400-1110-1000-000-00000	PV-200021 07/30/2019	1,854.17	2,638.79-
SCHOOL OUTFITTERS 000104 00564866			
62-4610-0-4400-1110-1000-000-00000	PV-200022 07/30/2019	2,715.19	5,353.98-
SCHOOL OUTFITTERS 000104 00564866			
62-4610-0-4400-1110-1000-000-00000	PV-200026 07/30/2019	119.35	5,473.33-
WOODWIND AND BRASS 000108 00564867			
62-4610-0-4400-1110-1000-000-00000	PV-200026 07/30/2019	1,539.98	7,013.31-
WOODWIND AND BRASS 000108 00564867			
TOTAL ACTIVITY	0.00 7,013.31 0.00		

4700 FOOD					
BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00	
62-0001-0-4700-0000-3700-000-00000	BG-000000 07/01/2019				0.00
BUDGET					
TOTAL ACTIVITY	0.00	0.00	0.00		
**** ENDING BALANCE 07/31/2019	0.00	0.00	0.00	0.00	0.00

****4000 TOTALS: 0.00 24,007.72 106.00 24,113.72-

5200 TRAVEL & CONFERENCE					
BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00	
62-0000-0-5200-0000-2700-000-00000	BG-000000 07/01/2019				0.00
62-0000-0-5200-1110-1000-000-00000	BG-000000 07/01/2019				0.00
62-0001-0-5200-1500-1000-000-00000	BG-000000 07/01/2019				0.00
62-0000-0-5200-0000-2700-000-00000	PO-200021 07/29/2019			1,299.99	1,299.99-
Holiday Inn Express 000031					
62-0000-0-5200-0000-2700-000-00000	PO-200021 07/30/2019			100.97-	1,199.02-
Holiday Inn Express 000031 00564858					
62-0000-0-5200-0000-2700-000-00000	PO-200021 07/30/2019			100.97	1,299.99-
Holiday Inn Express 000031 00564858					
TOTAL ACTIVITY	0.00 100.97 1,199.02				

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FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET	RECEIVED/	REFERENCE DATE	VENDOR	WR-NO
ACCOUNT DESCRIPTION	DESCRIPTION				
5300 DUES & MEMBERSHIPS					
BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00	
62-0000-0-5300-0000-2700-000-00000	BG-000000 07/01/2019				0.00
BUDGET					
TOTAL ACTIVITY	0.00	0.00	0.00		

****	ENDING BALANCE 07/31/2019	0.00	0.00	0.00	0.00	
5400	INSURANCE					
	BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00	
62-0000-0-5400-0000-7200-000-00000	BG-000000 07/01/2019					0.00
62-0000-0-5400-0000-7200-000-00000	PV-200016 07/30/2019			18,699.00		18,699.00-
	CHARTER SAFE 000010 00564861					
	TOTAL ACTIVITY	0.00	18,699.00	0.00		
****	OVERDRAWN ENDING BALANCE 07/31/2019		0.00	18,699.00	0.00	18,699.00-
5500	OPERATION & HOUSEKEEPING SERV					
	BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00	
62-0000-0-5500-0000-8100-000-00000	BG-000000 07/01/2019					0.00
	TOTAL ACTIVITY	0.00	0.00	0.00		
****	ENDING BALANCE 07/31/2019	0.00	0.00	0.00	0.00	
5510	HEATING BUTANE, OIL					
	BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00	
62-0000-0-5510-0000-8100-000-00000	BG-000000 07/01/2019					0.00
	TOTAL ACTIVITY	0.00	0.00	0.00		
****	ENDING BALANCE 07/31/2019	0.00	0.00	0.00	0.00	
5520	ELECTRICITY					
	BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00	
62-0000-0-5520-0000-8100-000-00000	BG-000000 07/01/2019					0.00
62-0000-0-5520-0000-8100-000-00000	PO-200016 07/25/2019			15,238.00		15,238.00-
	PACIFIC POWER 000013					
62-0000-0-5520-0000-8100-000-00000	PO-200016 07/30/2019			136.34-		15,101.66-
	PACIFIC POWER 000013 00564863					
62-0000-0-5520-0000-8100-000-00000	PO-200016 07/30/2019			136.34		15,238.00-
	PACIFIC POWER 000013 00564863					
	TOTAL ACTIVITY	0.00	136.34	15,101.66		

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FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET REFERENCE DATE	RECEIVED/ VENDOR	WR-NO
ACCOUNT DESCRIPTION	DESCRIPTION		
5530 WATER&/OR SEWAGE			
	BALANCE FORWARD 07/01/2019	0.00	0.00
62-0000-0-5530-0000-8100-000-00000	BG-000000 07/01/2019		0.00
62-0000-0-5530-0000-8100-000-00000	PO-200008 07/17/2019		996.00
	City of Yreka 000022		996.00-
62-0000-0-5530-0000-8100-000-00000	PO-200013 07/25/2019		4,635.00
	City Of Mt Shasta 000075		5,631.00-
62-0000-0-5530-0000-8100-000-00000	PV-200007 07/25/2019		259.23
	City Of Mt Shasta 000075 00564540		5,890.23-

TOTAL ACTIVITY 0.00 259.23 5,631.00

5550 DISPOSAL/GARBAGE REMOVAL

BALANCE FORWARD 07/01/2019		0.00	0.00	0.00	0.00
62-0000-0-5550-0000-8100-000-00000	PO-200022 07/01/2019			1,349.30	1,349.30-
Garbage - Trash Service	YREKA TRANSFER LLC 000016				
62-0000-0-5550-0000-8100-000-00000	PO-200020 07/25/2019			1,349.00	2,698.30-
Garbage - Trash Service	YREKA TRANSFER LLC 000016				
62-0000-0-5550-0000-8100-000-00000	PO-200020 07/30/2019			30.75-	2,667.55-
Garbage - Trash Service	YREKA TRANSFER LLC 000016 00564868				
62-0000-0-5550-0000-8100-000-00000	PO-200020 07/30/2019			207.00-	2,460.55-
Garbage - Trash Service	YREKA TRANSFER LLC 000016 00564868				
62-0000-0-5550-0000-8100-000-00000	PO-200020 07/30/2019		30.75		2,491.30-
Garbage - Trash Service	YREKA TRANSFER LLC 000016 00564868				
62-0000-0-5550-0000-8100-000-00000	PO-200020 07/30/2019			207.00	2,698.30-
Garbage - Trash Service	YREKA TRANSFER LLC 000016 00564868				
TOTAL ACTIVITY		0.00	237.75	2,460.55	

5560 LAUNDRY/DRY CLEANING

BALANCE FORWARD 07/01/2019		0.00	0.00	0.00	0.00
62-0000-0-5560-0000-8100-000-00000	BG-000000 07/01/2019				0.00
BUDGET					
TOTAL ACTIVITY		0.00	0.00	0.00	
****	ENDING BALANCE 07/31/2019	0.00	0.00	0.00	0.00

5600 RENTALS, LEASES & REPAIRS,N.C.

BALANCE FORWARD 07/01/2019		0.00	0.00	0.00	0.00
62-0000-0-5600-0000-2700-000-00000	BG-000000 07/01/2019				0.00
62-0000-0-5600-1110-1000-000-00000	BG-000000 07/01/2019				0.00
62-0000-0-5600-0000-8100-000-00000	PO-200015 07/25/2019			342.00	342.00-
	MT SHASTA SPRING WATER 000011				
62-0000-0-5600-0000-2700-000-00000	PO-200017 07/25/2019			332.88	674.88-
	Ray Morgan Company 000023				

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT
 07/01/2019 TO 07/31/2019 91.5 % REMAINS IN FISCAL YEAR 20
 UNAPPROVED GL TRANSACTIONS INCLUDED
 FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET REFERENCE DATE	RECEIVED/		
ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO	

5600 RENTALS, LEASES & REPAIRS,N.C.				
62-0000-0-5600-1110-1000-000-00000	PO-200017 07/25/2019			776.52 1,451.40-
	Ray Morgan Company 000023			
62-0000-0-5600-0000-2700-000-00000	PO-200019 07/25/2019			327.00 1,778.40-
	WELLS FARGO FINANCIAL LEASING 000017			
62-0000-0-5600-1110-1000-000-00000	PO-200019 07/25/2019			763.00 2,541.40-
	WELLS FARGO FINANCIAL LEASING 000017			
62-0000-0-5600-1110-1000-000-00000	PV-200000 07/25/2019		64.71	2,606.11-
	Ray Morgan Company 000023 00564544			

62-0000-0-5600-0000-2700-000-00000	PV-200000 07/25/2019	27.74	2,633.85-
Ray Morgan Company	000023 00564544		
62-0000-0-5600-0000-2700-000-00000	PV-200008 07/25/2019	70.56	2,704.41-
WELLS FARGO FINANCIAL LEASING	000017 00564549		
TOTAL ACTIVITY	0.00 163.01 2,541.40		
****OVERDRAWN	ENDING BALANCE 07/31/2019	0.00 163.01 2,541.40	2,704.41-

5612 NORTH UNITED RENT/LEASE BLDG			
BALANCE FORWARD 07/01/2019	0.00 0.00 0.00 0.00		
62-0000-0-5612-0000-8700-000-00000	BG-000000 07/01/2019		0.00
62-0000-0-5612-0000-8700-000-00000	PO-200004 07/10/2019	40,942.50	40,942.50-
WENDY JAMES	000003		
62-0000-0-5612-0000-8700-000-00000	PO-200005 07/10/2019	46,865.00	87,807.50-
BOB STONE	000002		
62-0000-0-5612-0000-8700-000-00000	PO-200006 07/10/2019	46,350.00	134,157.50-
TODD WHIPPLE & STACY WHIPPLE	000008		
62-0000-0-5612-0000-8700-000-00000	PO-200007 07/10/2019	30,000.00	164,157.50-
SHASTA SUMMIT PROPERTIES	000088		
62-0000-0-5612-0000-8700-000-00000	PO-200004 07/11/2019	2,650.00	166,807.50-
WENDY JAMES	000003 00563909		
62-0000-0-5612-0000-8700-000-00000	PO-200004 07/11/2019	2,650.00-	164,157.50-
WENDY JAMES	000003 00563909		
62-0000-0-5612-0000-8700-000-00000	PO-200005 07/11/2019	2,850.00-	161,307.50-
BOB STONE	000002 00563906		
62-0000-0-5612-0000-8700-000-00000	PO-200005 07/11/2019	2,850.00	164,157.50-
BOB STONE	000002 00563906		
62-0000-0-5612-0000-8700-000-00000	PO-200006 07/11/2019	3,000.00	167,157.50-
TODD WHIPPLE & STACY WHIPPLE	000008 00563908		
62-0000-0-5612-0000-8700-000-00000	PO-200006 07/11/2019	3,000.00-	164,157.50-
TODD WHIPPLE & STACY WHIPPLE	000008 00563908		
62-0000-0-5612-0000-8700-000-00000	PO-200007 07/11/2019	2,500.00-	161,657.50-
SHASTA SUMMIT PROPERTIES	000088 00563907		
62-0000-0-5612-0000-8700-000-00000	PO-200007 07/11/2019	2,500.00	164,157.50-
SHASTA SUMMIT PROPERTIES	000088 00563907		
62-0000-0-5612-0000-8700-000-00000	PO-200004 07/25/2019	2,650.00-	161,507.50-
WENDY JAMES	000003 00564550		

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT
 07/01/2019 TO 07/31/2019 91.5 % REMAINS IN FISCAL YEAR 20
 UNAPPROVED GL TRANSACTIONS INCLUDED
 FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET RECEIVED/ REFERENCE DATE	DESCRIPTION	VENDOR WR-NO
5612 NORTH UNITED RENT/LEASE BLDG			
62-0000-0-5612-0000-8700-000-00000	PO-200004 07/25/2019	2,650.00	164,157.50-
WENDY JAMES	000003 00564550		
62-0000-0-5612-0000-8700-000-00000	PO-200005 07/25/2019	2,850.00	167,007.50-
BOB STONE	000002 00564538		
62-0000-0-5612-0000-8700-000-00000	PO-200005 07/25/2019	2,850.00-	164,157.50-

BOB STONE	000002 00564538				
62-0000-0-5612-0000-8700-000-00000	PO-200006 07/25/2019			3,000.00-	161,157.50-
TODD WHIPPLE & STACY WHIPPLE	000008 00564548				
62-0000-0-5612-0000-8700-000-00000	PO-200006 07/25/2019			3,000.00	164,157.50-
TODD WHIPPLE & STACY WHIPPLE	000008 00564548				
62-0000-0-5612-0000-8700-000-00000	PO-200007 07/25/2019			2,500.00	166,657.50-
SHASTA SUMMIT PROPERTIES	000088 00564545				
62-0000-0-5612-0000-8700-000-00000	PO-200007 07/25/2019			2,500.00-	164,157.50-
SHASTA SUMMIT PROPERTIES	000088 00564545				
TOTAL ACTIVITY	0.00	22,000.00	142,157.50		
****OVERDRAWN	ENDING BALANCE 07/31/2019	0.00	22,000.00	142,157.50	164,157.50-

5800	PROFES'L/CONSULTG SVCS/OP EXP				
	BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00
62-0000-0-5800-0000-2700-000-00000	BG-000000 07/01/2019				0.00
62-0000-0-5800-0000-3130-000-00000	BG-000000 07/01/2019				0.00
62-0000-0-5800-0000-7200-000-00000	BG-000000 07/01/2019				0.00
62-0000-0-5800-0000-7300-000-00000	BG-000000 07/01/2019				0.00
62-0000-0-5800-0000-8100-000-00000	BG-000000 07/01/2019				0.00
62-0000-0-5800-1110-1000-000-00000	BG-000000 07/01/2019				0.00
62-0000-0-5800-1110-2420-000-00000	BG-000000 07/01/2019				0.00
62-0000-0-5800-1110-3140-000-00000	BG-000000 07/01/2019				0.00
62-0001-0-5800-1110-3110-000-00000	BG-000000 07/01/2019				0.00
62-0001-0-5800-1500-1000-000-00000	BG-000000 07/01/2019				0.00
62-3010-0-5800-1110-1000-000-00000	BG-000000 07/01/2019				0.00
62-3010-0-5800-1110-3110-000-00000	BG-000000 07/01/2019				0.00
62-4035-0-5800-1110-1000-000-00000	BG-000000 07/01/2019				0.00

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT
07/01/2019 TO 07/31/2019 91.5 % REMAINS IN FISCAL YEAR 20
UNAPPROVED GL TRANSACTIONS INCLUDED
FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET	RECEIVED/	REFERENCE DATE		
ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO		
5800	PROFES'L/CONSULTG SVCS/OP EXP				
62-4610-0-5800-1110-1000-000-00000	BG-000000 07/01/2019				0.00
62-6500-0-5800-5770-1120-000-00000	BG-000000 07/01/2019				0.00
62-0000-0-5800-0000-8100-000-00000	PO-200018 07/25/2019			618.00	618.00-
	SHASTA VALLEY PEST CONTROL	000014			
62-0000-0-5800-0000-7200-000-00000	PV-200002 07/25/2019			50.00	668.00-
	SISKIYOU DAILY NEWS	000102 00564546			
62-0000-0-5800-0000-7200-000-00000	PV-200003 07/25/2019			50.00	718.00-
	MT SHASTA AREA NEWSPAPERS	000103 00564543			
TOTAL ACTIVITY	0.00	100.00	618.00		

5801	LEGAL FEES				
	BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00
62-0000-0-5801-0000-7100-000-00000	BG-000000 07/01/2019				0.00
TOTAL ACTIVITY	0.00	0.00	0.00		

****	ENDING BALANCE 07/31/2019	0.00	0.00	0.00	0.00	
5830	AUDIT FEES					
	BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00	
62-0000-0-5830-0000-7191-000-00000	BG-000000 07/01/2019					0.00
	TOTAL ACTIVITY	0.00	0.00	0.00		
****	ENDING BALANCE 07/31/2019	0.00	0.00	0.00	0.00	
5864	CO-OP / SCOE					
	BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00	
62-3010-0-5864-0000-2150-000-00000	BG-000000 07/01/2019					0.00
62-4035-0-5864-0000-2150-000-00000	BG-000000 07/01/2019					0.00
	TOTAL ACTIVITY	0.00	0.00	0.00		
****	ENDING BALANCE 07/31/2019	0.00	0.00	0.00	0.00	
5899	UNAPPROPRIATED REVENUE					
	BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00	
62-4610-0-5899-1110-1000-000-00000	BG-000000 07/01/2019					0.00
62-3010-0-5899-1110-1000-000-00000	BG-000000 07/01/2019					0.00
	TOTAL ACTIVITY	0.00	0.00	0.00		
****	ENDING BALANCE 07/31/2019	0.00	0.00	0.00	0.00	

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT
07/01/2019 TO 07/31/2019 91.5 % REMAINS IN FISCAL YEAR 20
UNAPPROVED GL TRANSACTIONS INCLUDED
FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET	RECEIVED/			
ACCOUNT DESCRIPTION	DESCRIPTION	REFERENCE DATE	VENDOR	WR-NO	
5912	COMMUN - INTERNET SVCS/LINES				
	BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00
62-0000-0-5912-0000-2700-000-00000	BG-000000 07/01/2019				0.00
62-0000-0-5912-1110-1000-000-00000	BG-000000 07/01/2019				0.00
62-0000-0-5912-0000-2700-000-00000	PO-200009 07/01/2019				599.40
	SISKIYOU TELEPHONE COMPANY 000005				599.40-
62-0000-0-5912-0000-2700-000-00000	PO-200009 07/25/2019			49.95	649.35-
	SISKIYOU TELEPHONE COMPANY 000005 00564547				
62-0000-0-5912-0000-2700-000-00000	PO-200009 07/25/2019			49.95-	599.40-
	SISKIYOU TELEPHONE COMPANY 000005 00564547				
62-0000-0-5912-1110-1000-000-00000	PO-200014 07/25/2019			3,399.00	3,998.40-
	Jive Communications 000024				
62-0000-0-5912-1110-1000-000-00000	PV-200001 07/25/2019			203.99	4,202.39-
	Jive Communications 000024 00564542				
	TOTAL ACTIVITY	0.00	253.94	3,948.45	
5922	COMMUNICATION - TELEPHONE SVCS				
	BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00
62-0000-0-5922-0000-2700-000-00000	BG-000000 07/01/2019				0.00
62-0000-0-5922-1110-1000-000-00000	BG-000000 07/01/2019				0.00

62-0000-0-5922-0000-2700-000-00000	PO-200010 07/17/2019	4,530.00	4,530.00-
CAL-ORE COMMUNICATIONS 000004			
62-0000-0-5922-1110-1000-000-00000	PO-200011 07/23/2019	1,362.00	5,892.00-
CAL-ORE COMMUNICATIONS 000004			
62-0000-0-5922-0000-2700-000-00000	PO-200010 07/25/2019	350.00-	5,542.00-
CAL-ORE COMMUNICATIONS 000004 00564539			
62-0000-0-5922-0000-2700-000-00000	PO-200010 07/25/2019	350.00	5,892.00-
CAL-ORE COMMUNICATIONS 000004 00564539			
62-0000-0-5922-1110-1000-000-00000	PO-200012 07/25/2019	150.00-	5,742.00-
CAL-ORE COMMUNICATIONS 000004 00564539			
62-0000-0-5922-1110-1000-000-00000	PO-200012 07/25/2019	1,357.20	7,099.20-
CAL-ORE COMMUNICATIONS 000004			
62-0000-0-5922-1110-1000-000-00000	PO-200012 07/25/2019	150.00	7,249.20-
CAL-ORE COMMUNICATIONS 000004 00564539			
TOTAL ACTIVITY	0.00 500.00 6,749.20		

5930 COMMUNICATION - POSTAGE/METER

BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00
62-0000-0-5930-0000-2700-000-00000	BG-000000 07/01/2019			0.00

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT
 07/01/2019 TO 07/31/2019 91.5 % REMAINS IN FISCAL YEAR 20
 UNAPPROVED GL TRANSACTIONS INCLUDED
 FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET	RECEIVED/	REFERENCE DATE		
ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO		

5930 COMMUNICATION - POSTAGE/METER					
62-0000-0-5930-1110-1000-000-00000	BG-000000 07/01/2019				0.00
TOTAL ACTIVITY	0.00	0.00	0.00		
**** ENDING BALANCE 07/31/2019		0.00	0.00	0.00	0.00

****5000 TOTALS: 0.00 42,450.24 180,406.78 222,857.02-

7142 OTH TUIT,EXC CST PMT TO COE					
BALANCE FORWARD 07/01/2019	0.00	0.00	0.00	0.00	
62-0000-0-7142-5001-9200-000-00000	BG-000000 07/01/2019				0.00
62-0000-0-7142-5750-9200-000-00000	BG-000000 07/01/2019				0.00
TOTAL ACTIVITY	0.00	0.00	0.00		
**** ENDING BALANCE 07/31/2019		0.00	0.00	0.00	0.00

****7000 TOTALS: 0.00 0.00 0.00 0.00

FUND : 62 TOTALS (EXPENDITURE)	0.00	106,669.91	180,512.78	287,182.69-
FUND : 62 TOTALS (INCOME)	0.00	71,513.00	0.00	71,513.00-

Agenda Item 6.
REPORTS

Subject:

6.3 LCAP Report

Action Requested:

None

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

Using survey data and other input, the LCAPs for Northern United - Humboldt Charter School and Northern United - Siskiyou Charter School are a tool for local educational agencies to set goals, plan actions, and leverage resources to meet those goals to improve student outcomes. Our LCAPs have three goals as well as actions and services designed to meet these goals. See attached LCAPs.

At each Board meeting, the Board and the public will be notified of our progress on the LCAPs' goals and are encouraged to provide their input.

Humboldt LCAP

Siskiyou LCAP

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Tammy Picconi

Agenda Item 6.
REPORTS

Subject:

6.4 Director's Report

Action Requested:

None

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

Each month the Director may give a report on the state of the schools, this one includes an update on professional development and the state of both schools.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Agenda Item 6.

REPORTS

Subject:

6.5 Northern United - Humboldt Charter School Report

Action Requested:

None

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Tammy Picconi

Agenda Item 6.

REPORTS

Subject:

6.5 Northern United - Siskiyou Charter School Report

Action Requested:

None

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

Each month staff will give an update on NU-SCS events and programs.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Kirk Miller

Agenda Item 6.
REPORTS

Subject:
6.7 Board Report

Action Requested:
None

Previous Staff/Board Action, Background Information and/or Statement of Need:
Each month the Board may give a report related to the governance of the schools.

Fiscal Implications:
None

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 7.
NEXT BOARD MEETING

Subject:
7.1 Possible Agenda Item

Action Requested:
None

Previous Staff/Board Action, Background Information and/or Statement of Need:
Discussion of topics to cover at the next meeting.

Fiscal Implications:
None

Contact Person/s: Shari Lovett,

Agenda Item 7.
NEXT BOARD MEETING

Subject:

7.2 Next Board Meeting Date: September 19, 2019

Action Requested:

None

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Agenda Item 8.
ADJOURN