

NUCS Board Meeting Informational Packet



December 10, 2019

NUCS Board Meeting 12/10/19 4:00pm

Agenda Item 1.

CALL TO ORDER/AGENDA

Subject:

1.1 Pledge of Allegiance

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

Action Requested:

1.1 None

1.2 Approval

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

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 2.

STUDENT PRESENTATION

None

Agenda Item 3.

CONSENT AGENDA

A trustee can have an item removed from the Consent Agenda and given individual consideration for action as a regular agenda item. An administrator or a member of the public may request that an item be removed from the Consent Agenda and given individual consideration for action as a regular agenda item at the pleasure of the Board.

Subject:

3.1 Consideration of Approval of Warrants & Payroll for 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 - \$82,700.24

Payroll: NU-Humboldt Charter School - \$102,531.05

Contact Person/s: Shari Lovett, Tammy Picconi

HUMBOLDT COUNTY OFFICE OF EDUCATION
Employee Payroll Earnings Prelist

75 Northern United Humboldt

Pay Cycle: 11 Cycle Type: R W-Date: 11/26/2019
Pay Cal: CEMEND, CLMEND

Fiscal Year: 2020

Payroll Totals - District 75

Total Employees Paid

Receiving Warrants

EFT/Prenote

77	First Time Paid Employees	1	STRS P/U	25.0	B/O	0.0	REG	1
29	DNP Payout only	0	PERS P/U	13.0	B/O	0.0	REG	1
48	EFT/Prenote Restriction	0	NWP/U	15.0	B/O	0.0	REG	1
	EFT/Prenote (Receiving Warrant)	1	Non-Mem	10.0	B/O	0.0	REG	1
				12.0	ARS	0.0		

Salary Totals

Position	Longevity	Shift	Oth Base	Tot Base	Non-Base	GROSS
218,813.85	0.00	0.00	218,813.85	218,813.85	61,757.25	280,571.10

Totals By Pty

P	POSITION- MAGIC	218,813.85	PA	POSITION ADJ	0.00	PD	POSITION DOCK	0.00
PR	POSITION- RETRO	0.00	PX	GENERATED ADJ	0.00	PY	GENERATED ADJ 2	0.00
PZ	GENERATED ADJ 3	0.00	PT	GENERATED ADJ 4	0.00	PU	GENERATED ADJ 5	0.00
PV	GENERATED ADJ 6	0.00	PK	POSITION DOCK %	0.00	O	OTHER BASE EARN	0.00
OA	OTHER BASE ADJ	0.00	OD	OTHER BASE DOCK	0.00	M	MANUAL PAY LINE	61,757.25
MD	MANUAL DOCK	0.00	R	RATE PAY LINE	0.00	C	CASH INLIEU	0.00
CA	CASH INLIEU ADJ	0.00						

Totals By Earn Type

ADD1	ADD EARN/PERS-STRS C	0.00	DNP	DNP	**DO NOT	0.00	LONG	LONGEVITY - PAID MON	0.00
MAST	MASTER STIPEND	0.00	NML	NORMAL PAY	277,021.10	NML9	FULL TIME IN ANOTHER	0.00	
NMLF	FURLOUGH DAYS DOCK	0.00	STP1	STIPEND/PERS & STRS	0.00	STP2	STIPEND/PERS & STRS	3,550.00	
STP3	STIPEND/PERS-NO/STRS	0.00	SUB	SUBSTITUTE	0.00	VACP	VACATION PAYOFF-LUMP	0.00	
VACT	VACATION PAYOFF - TE	0.00							

Total Hours 2,394.6700 Total Days 0.0000

Employee Deductions

T403B	0.00	STRS GR	184,523.12	FICA GR	88,259.17	FIT	16,508.82	HW DED	21,210.10	SUBJ DNP	68,285.16
T457B	0.00	STRS	18,822.10	FICA	5,472.07	AFIT	750.00	VOL DED	0.00	DNP IN	11,380.89
S125	1,045.59	PERS GR	72,713.85	MEDI GR	279,525.51	SIT	5,952.81	INV DED	0.00	DNP OUT	0.00
NTX GR	0.00	PERS	5,089.97	MEDI	4,053.17	ASIT	575.00	R403B	0.00	DNP PROJ	33,623.69
NTX RET	23,912.07	ARS GR	0.00	SIB	0.00	EIC	0.00	SDI GR	0.00	DNP YTD	33,623.69
FIT GR	255,613.44	SIT GR	255,613.44	ARS	0.00	HSA	0.00	SDI	0.00	NET PAY	189,710.58

Employer Costs

STRS	31,553.45	PERS	14,339.90	PERS B/O	0.00	FICA	0.00	MEDI	5,472.07	HSA	4,053.17	TOTAL
WC	2,851.22	SUI	139.80	HW	44,121.44	SUI GR	279,525.51	WC GR	279,525.51			102,931.05

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Report Cover Sheet

General Settings

Report Name
Printed
District
Logon
Fiscal Year

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
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Options

Report Type

PostList

Filters

Production Run
District

471
75

HUMBOLDT COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
 Warrants Dated: 11/25/2019 / EFTs Dated:

Production Run ID: 471
 75 Northern United Humboldt
 ACCOUNTS PAYABLE PRODUCTION RUN

Fiscal Year: 2020

Transmittal: 20000037-0 AUDIT - APRIL A/P 11/22/19

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
085889	030091-01	AT&T	PV200545-001	1	62	0000	0	1110	2700	5909	000	0000	ACCT 707268882085	243.06
			PV200546-001	1	62	0000	0	1110	2700	5909	000	0000	ACCT 707268889825	197.13
			PV200547-001	1	62	0000	0	1110	2700	5909	000	0000	861949337	11.17
													Warrant Amount	451.36
085890	030005-01	CAMPION PLAZA	PV200532-001	1	62	0000	0	1195	8700	5612	000	0000	DEC 2019 RENT	4,838.00
													Warrant Amount	4,838.00
085891	030052-01	CITY OF ARCATA	PV200543-001	1	62	0000	0	1110	1000	5800	036	0000	ZF YOUTH BBALL	70.00
													Warrant Amount	70.00
085892	030006-01	CUTTEN COMMUNITY CHURCH	PV200533-001	1	62	0000	0	1195	8700	5612	030	0000	DEC 2019 RENT	4,000.00
													Warrant Amount	4,000.00
085893	030008-01	DAGGETT, PETER JAY	PV200534-001	1	62	0000	0	1195	8700	5612	050	0000	DEC 2019 RENT	3,500.00
													Warrant Amount	3,500.00
085894	030061-01	GREAT AMERICAN FINANCIAL SERV	PV200540-001	1	62	0000	0	1192	2700	5637	000	0000	INV 25866827	220.04
				2	62	0000	0	1110	2700	5637	000	0000	INV 25866827	220.04
													Warrant Amount	440.08
085895	030007-01	HADLEY FAMILY TRUST	PV200535-001	1	62	0000	0	1195	8700	5612	000	0000	DEC 2019 RENT	400.00
													Warrant Amount	400.00
085896	030002-01	KATZ, DAVID	PV200536-001	1	62	0000	0	1195	8700	5612	070	0000	DEC 2019 RENT	950.00
													Warrant Amount	950.00
085897	030026-01	P G & E	PV200548-001	1	62	0000	0	1193	8100	5520	000	0000	ACCT 56853370569	436.62
			PV200549-001	1	62	0000	0	1193	8100	5520	000	0000	ACCT 23002688671	30.49
													Warrant Amount	467.11
085898	030147-01	PHOENIX CERAMIC & FIRE SUPPLY	PV200550-001	1	62	1100	0	1110	1000	4310	050	0000	2471	92.23
													Warrant Amount	92.23
085899	030064-01	RAY MORGAN COMPANY	PV200552-001	1	62	0000	0	1192	2700	5637	000	0000	INV 2743099	611.80
													Warrant Amount	611.80
085900	030044-01	RECOLOGY HUMBOLDT COUNTY	PV200551-001	1	62	0000	0	1193	8100	5560	040	0000	ACCT 060777177	111.73
													Warrant Amount	111.73

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Warrants Dated: 11/25/2019 / EFTs Dated:

Production Run ID: 471

75 Northern United Humboldt

ACCOUNTS PAYABLE PRODUCTION RUN

Transmittal: 20000037-0 AUDIT - APRIL A/P 11/22/19

Fiscal Year: 2020

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
085901	030117-01	RENNER PETROLEUM	PV200544-001	1	62	0001	0	1500	1000	4364	000	0000	ACCT 20252 Warrant Amount	559.15 559.15
085902	030035-01	SCHOOL PATHWAYS LLC	PV200553-001	1	62	0000	0	1110	1000	5800	000	0000	INV 62794, 63130 INV 62794, 63130 Warrant Amount	1,077.00 1,186.10 2,263.10
085903	030140-01	SONOMA COUNTY OFFICE OF EDUC	PV200554-001	1	62	6500	0	5770	1120	5207	000	0000	INV IN20-01041 Warrant Amount	350.00 350.00
085904	030015-01	SUDDENLINK	PV200539-001	1	62	0000	0	1192	2700	5922	000	0000	ACCT 07715-11708 Warrant Amount	937.17 937.17
085905	030270-01	UPS	PV200541-001	1	62	0000	0	1192	2700	5950	000	0000	INV 0000670A6V45 Warrant Amount	3.55 3.55
085906	030264-01	WESTSIDE COMMUNITY IMPROVEMENT	PV200542-001	1	62	5310	0	0000	3700	4710	000	0000	INV 2019-070 Warrant Amount	5,480.80 5,480.80
085907	030012-01	YUROK TRIBE	PV200537-001 PV200538-001	1 1	62	0000	0	1195	8700	5612	040	0000	DEC 2019 RENT DEC 2019 CAM Warrant Amount	3,500.00 400.00 3,900.00
Warrant Totals:													Warrant Count:	19
Transmittal Total:													Warrant/EFT Count:	19
District Totals:													Warrant/EFT Count:	19
Total													Fund 62 Total	29,426.08
Total													Fund 62 Total	29,426.08
Grand Total													Fund 62 Total	29,426.08

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Report Cover Sheet

General Settings

Report Name
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Logon
Fiscal Year

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
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Options

Report Type

PostList

Filters

Production Run
District

469
75

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
 Warrants Dated: 11/21/2019 / EFTs Dated:

Production Run ID: 469
 75 Northern United Humboldt
 Accounts Payable

Transmittal: 20000036-0 AUDIT - APRIL A/P 11/20/19

Fiscal Year: 2020

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
085591	030091-01	AT&T	PV200510-001	1	62	0000	0	1110	2700	5909	000	0000	ACCT 70782256614 Warrant Amount	358.40
085592	030116-01	BEGINNINGS INC	PV200522-001 PV200523-001	1 2	62	0000	0	0000	3700	4710	080	0000	SEPT 2019 MEAL P OCT 2019 OPERATI OCT 2019 OPERATI OCT 2019 OPERATI	3,129.00 569.79 77.06 639.85
				3	62	0000	0	1110	1000	5623	080	0000	OCT 2019 OPERATI	2,134.00
				4	62	0000	0	1110	1000	5800	080	0000	OCT 2019 OPERATI	55.44
				5	62	0000	0	1193	8100	4374	080	0000	OCT 2019 OPERATI	492.50
				6	62	0000	0	1192	2700	5922	080	0000	OCT 2019 OPERATI	155.33
				7	62	0000	0	1110	1000	4351	080	0000	OCT 2019 OPERATI Warrant Amount	7,252.97
085593	030065-01	BEST WESTERN PLUS HUMBOLT BAY	PV200525-001 PV200526-001	1 1	62	0000	0	0000	7200	5209	000	0000	INV M8092319 INV M8102019 Warrant Amount	2,918.05 282.72 3,200.77
085594	030089-01	BLICK ART MATERIALS	PV200529-001 PV200530-001 PV200531-001	1 1 1	62	0000	0	1110	1000	4310	050	0000	1704958 2447183 2159191 Warrant Amount	50.56 41.62 257.57 349.75
085595	030215-01	KERR, WENDY	PV200515-001 PV200516-001	1 1	62	0001	0	1500	3700	4710	000	0000	MATERIALS AND SU MATERIALS AND SU Warrant Amount	50.81 61.74 112.55
085596	030273-01	LEONARD, JULIA	PV200517-001 PV200518-001 PV200519-001	1 2 1 1	62	6500	0	5770	1190	4310	000	0000	MATERIALS & SUPP MATERIALS & SUPP SEP 2019 MILEAGE OCT 2019 MILEAGE Warrant Amount	135.30 253.02 224.23 509.94 1,122.49
085597	030172-01	LYONS, MARY ANN	PV200521-001	1 2	62	0000	0	1110	1000	5801	000	0000	FIELD TRIP FOOD FIELD TRIP FOOD Warrant Amount	474.37 344.52 818.89
085598	030203-01	MCGRAW HILL	PV200528-001	1	62	4610	0	1110	1000	4310	070	0000	INV M8102019 Warrant Amount	1,507.46 1,507.46

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
 Warrants Dated: 11/21/2019 / EFTs Dated:

Production Run ID: 469
 75 Northern United Humboldt
 Accounts Payable

Fiscal Year: 2020

Transmittal: 20000036-0 AUDIT - APRIL A/P 11/20/19

Warrant Vendor (Continued...)	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
085599	030175-01 PITNEY BOWES INC	PV200509-001	1	62	0000	0	1192	2700	5623	000	0000	INV 1014206529 Warrant Amount	129.09
085600	030100-01 RAINBOW RESOURCE CENTER	PV200527-001	1	62	0000	0	1110	1000	4310	034	0000	2778324 Warrant Amount	129.09
085601	030192-01 SHOLLES, DEBORAH	PV200520-001	1	62	0000	0	0000	3700	5800	000	0000	FOOD HANDLER PER Warrant Amount	41.37
085602	030110-01 STATE OF CALIFORNIA EDD	PV200511-001	1	62	0000	0	0000	0000	9540	000	0000	QUARTERLY FEES Warrant Amount	41.37
085603	030238-01 THOMPSON, SARA	PV200513-001 PV200514-001	1	62	1100	0	1110	1000	4310	060	0000	MATERIALS AND SU MATERIALS AND SU Warrant Amount	12.95
085604	030115-01 ZOOM VIDEO COMMUNICATIONS INC	PV200524-001	1	62	0000	0	1192	2700	5207	000	0000	INV 08941151 Warrant Amount	12.95
Warrant Totals:												61.74	
Transmittal Total:												61.74	
District Totals:												363.56	
Grand Total												562.27	
Total Fund 62 Total												925.83	
Total Fund 62 Total												849.70	
Grand Total Fund 62 Total												16,743.96	
Total Fund 62 Total												16,743.96	
Grand Total Fund 62 Total												16,743.96	
Total Fund 62 Total												16,743.96	

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Report Cover Sheet

General Settings

Report Name
Printed
District
Logon
Fiscal Year

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
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Options

Report Type

PostList

Filters

Production Run
District

466
75

HUMBOLDT COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE - DISTRICT WARRANT/LEFT REGISTER DETAIL
 Warrants Dated: 11/18/2019 / EFTs Dated:

Production Run ID: 466
 75 Northern United Humboldt
 Accounts Payable

Transmittal: 20000035-0 AUDIT - APRIL A/P 11/15/19

Fiscal Year: 2020

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
085328	030103-01	CHARTER SCHOOLS DEVLMT CENTER	PV200493-001	1	62	0000	0	1192	2700	5300	0000	0000	8948	1,563.00
													Warrant Amount	1,563.00
085329	030240-01	HARMON, SHANE	PV200490-001	1	62	0000	0	1110	1000	5201	0333	0000	OCT 2019 MILEAGE Warrant Amount	535.92 535.92
085330	030069-01	HEALTH SPORT ARCATA	PV200484-001 PV200485-001	1	62	0000	0	1110	1000	5800	0700	0000	3091857 3091477	50.00 50.00
													Warrant Amount	100.00
085331	030271-01	I DRIVE SAFELY	PV200496-001	1	62	0000	0	1110	1000	5800	0336	0000	INVIS123 ENNIS Warrant Amount	105.90 105.90
085332	030075-01	JIVE COMMUNICATIONS	PV200494-001	1	62	0000	0	1110	2700	5909	0000	0000	6000467111 Warrant Amount	288.26 288.26
085333	030215-01	KERR, WENDY	PV200483-001	1	62	0001	0	1500	3110	5201	0000	0000	OCT 2019 MILEAGE Warrant Amount	207.99 207.99
085334	030021-01	NICHOLS, MISTY	PV200491-001	1	62	0000	0	1193	8100	5800	0000	0000	OCT 2019 SERVICE Warrant Amount	900.00 900.00
085335	030038-01	RENAISSANCE INTERNET	PV200495-001	1	62	0000	0	1110	2420	5922	0000	0000	BILLING FOR NOV Warrant Amount	42.95 42.95
085336	030070-01	REPUBLIC INDEMNITY	PV200492-001	1	62	0000	0	0000	0000	9542	0000	0000	ACCT 523910335 Warrant Amount	13,166.00 13,166.00
085337	030242-01	RIVERA, JOHN	PV200489-001	1	62	0001	0	1500	1000	5809	0000	0000	MILEAGE REIMBURS Warrant Amount	26.44 26.44
085338	030024-01	SMITH, RYAN	PV200499-001	1	62	6500	0	5770	1120	5201	0000	0000	OCT 2019 MILEAG Warrant Amount	95.12 95.12
085339	030096-01	STAPLES ADVANTAGE	PV200497-001 PV200498-001 PV200500-001 PV200501-001	1	62	0000	0	1192	2700	4351	0000	0000	3429775227 3426747512 3426747510, 3426 3426747510, 3426 3427364958, 3427	164.64 524.38 391.00 58.83 64.04

HUMBOLDT COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
 Warrants Dated: 11/18/2019 / EFTs Dated:

Production Run ID: 466
 75 Northern United Humboldt
 Accounts Payable

Fiscal Year: 2020

Transmittal: 2000035-0 AUDIT - APRIL A/P 11/15/19

Warrant Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
085340	030272-01 THINKWAVE INC	PV200508-001	1	62	0000	0	1110	1000	5800	050	0000	19895A	299.00
												Warrant Amount	299.00
085341	030068-01 WDHTSD	PV200486-001	1	62	0000	0	1110	1000	5800	036	0000	NOV 2019 DOWD	50.00
		PV200487-001	1	62	0000	0	1110	1000	5800	070	0000	NOV 2019 YOST &	180.00
		PV200488-001	1	62	0000	0	1110	1000	5800	033	0000	NOV 2019 BERTAIN	100.00
												Warrant Amount	330.00
Warrant Totals:												14	
Transmittal Total:												14	
District Totals:												14	
Total												20,739.74	
Fund 62 Total												20,739.74	
Total												20,739.74	
Fund 62 Total												20,739.74	
Grand Total												20,739.74	
Fund 62 Total												20,739.74	

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Report Cover Sheet

General Settings

Report Name
Printed
District
Logon
Fiscal Year

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
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Options

Report Type

PostList

Filters

Production Run
District

465
75

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Warrants Dated: 11/14/2019 / EFTs Dated:

Production Run ID: 465
 75 Northern United Humboldt

Transmittal: 20000034-0 AUDIT - APRIL A/P 11/8/19

Fiscal Year: 2020

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
084868	030052-01	CITY OF ARCATA	PV200477-001	1	62	0000	0	1193	8100	5530	050	0000	ACCT 020753-000	77.51
			PV200478-001	1	62	0000	0	1193	8100	5530	050	0000	ACCT 020753-001	73.90
													Warrant Amount	151.41
084869	030240-01	HARMON, SHANE	PV200480-001	1	62	0000	0	1110	1000	4310	000	0000	EMPLOYEE REIMBUR	21.54
				2	62	0000	0	1110	1000	5800	000	0000	EMPLOYEE REIMBUR	2.00
													Warrant Amount	23.54
084870	030114-01	PIERSON'S BUILDING CENTER	PV200476-001	1	62	0000	0	1193	8100	4381	000	0000	OCTOBER 2019 CHA	78.48
				2	62	0000	0	1193	8100	4381	030	0000	OCTOBER 2019 CHA	8.43
				3	62	0000	0	1193	8100	4381	000	0000	OCTOBER 2019 CHA	28.23
													Warrant Amount	115.14
084871	030242-01	RIVERA, JOHN	PV200479-001	1	62	0001	0	1500	1000	5809	000	0000	PARENT MILEAGE R	52.89
													Warrant Amount	52.89
084872	030087-01	SCHARLACK, HEATHER	PV200482-001	1	62	0000	0	1110	1000	4310	070	0000	EMPLOYEE REIMBUR	610.39
				2	62	0000	0	1110	1000	4310	070	0000	EMPLOYEE REIMBUR	89.00
													Warrant Amount	699.39
084873	030270-01	UPS	PV200474-001	1	62	0000	0	1192	2700	5950	000	0000	INV 0000670A6V41	59.13
			PV200475-001	1	62	0000	0	1192	2700	5950	000	0000	INV 0000670A6V44	49.18
													Warrant Amount	108.31
084874	030056-01	WALSH, VALERIE	PV200481-001	1	62	6500	0	5770	1120	5201	000	0000	EMPLOYEE REIMBUR	585.80
				2	62	6500	0	5770	1120	4310	000	0000	EMPLOYEE REIMBUR	20.91
													Warrant Amount	606.71
													Total	1,757.39
													Fund 62 Total	1,757.39
													Total	1,757.39
													Fund 62 Total	1,757.39
													Grand Total	1,757.39
													Fund 62 Total	1,757.39
													Warrant Totals:	
													Warrant Count:	7
													Transmittal Total:	
													Warrant/EFT Count:	7
													District Totals:	
													Warrant/EFT Count:	7

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Report Cover Sheet

General Settings

Report Name
Printed
District
Logon
Fiscal Year

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
11/7/2019 12:35:04 PM
20
coevanasa
2020

Options

Report Type

PostList

Filters

Production Run
District

462
75

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Warrants Dated: 11/07/2019 / EFTs Dated:

Production Run ID: 462

75 Northern United Humboldt

Transmittal: 20000032-0 AUDIT - APRIL A/P 11/6/19

Fiscal Year: 2020

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
084136	030093-01	BLOCK, MITCH	PV200473-001	1	62	6500	0	5770	1190	5201	000	0000	OCT 2019 MILEAGE Warrant Amount	343.94 343.94
084137	030023-01	ELLSMORE, JAMIE	PV200472-001	1	62	0001	0	1500	1000	5205	000	0000	EMPLOYEE CONF RE EMPLOYEE CONF RE Warrant Amount	337.60 808.33 1,145.93
084138	030269-01	HARRISON, PETER	PV200469-001	1	62	1100	0	1110	1000	4310	080	0000	MATERIALS & SUPP Warrant Amount	250.36 250.36
084139	030110-01	STATE OF CALIFORNIA EDD	PV200465-001 PV200466-001 PV200467-001 PV200468-001	1 1 1 1	62	0999	0	0000	0000	9540	000	0000	12/31/19 03/31/19 09/30/18 QUARTERLY Warrant Amount	4,104.85 3,655.17 4,152.24 210.06 12,122.32
084140	030042-01	WATERMAN, APRIL	PV200471-001	1	62	0000	0	1192	2700	5201	000	0000	OCT 2019 MILEAGE Warrant Amount	90.48 90.48
084141	030107-01	WYLER, LORI	PV200470-001	1	62	0000	0	1110	1000	5201	000	0000	MILEAGE Warrant Amount	80.04 80.04
Warrant Totals:													Warrant Count:	6
Transmittal Total:													Warrant/EFT Count:	6
District Totals:													Warrant/EFT Count:	6
Total													14,033.07	
Fund 62 Total													14,033.07	
Total													14,033.07	
Fund 62 Total													14,033.07	
Grand Total													14,033.07	
Fund 62 Total													14,033.07	

Agenda Item 3.

CONSENT AGENDA

A trustee can have an item removed from the Consent Agenda and given individual consideration for action as a regular agenda item. An administrator or a member of the public may request that an item be removed from the Consent Agenda and given individual consideration for action as a regular agenda item at the pleasure of the Board.

Subject:

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

Action Requested:

Approval

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

This is a monthly process. The warrants and payroll totals are inspected and clarification is given if needed. See attached.

Fiscal Implications:

Warrants: NU-Siskiyou Charter School - \$123,385.63

Payroll: NU-Siskiyou Charter School - \$37,243.99

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

PAYROLL PRELIST ADDIT TOTALS FOR CLASSIFIED EOM PAYROLL

EMPLOYEE COUNTS

RECEIVING WARRANTS	13	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	13	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
6,452.00	0.00	860.01	0.00	4,945.89	0.00	5,805.90	0.00	12,257.90	0.00
ADJ NML	6,452.00*	ADJ NML	860.01*	ADJ NML	4,945.89*	ADJ NML	5,805.90*	ADJ NML	12,257.90*
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	0.00*	NON-NML	0.00*	NON-NML	0.00*
TOTAL	6,452.00**	TOTAL	860.01**	TOTAL	4,945.89**	TOTAL	5,805.90**	TOTAL	12,257.90**

TOTAL NUMBER HOURS WORKED: 219.17

TOTAL NUMBER DAYS WORKED: 9.15

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-ITS	FED TAX GROSS	FIT	AFTT
12,257.90	0.00	865.35	0.00	410.97	10,981.58	635.32	100.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
154.69	50.00	11,392.55	706.34	11,392.55	165.20	0.00	0.00
SURV-BRN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	0.00	0.00	0.00	0.00	5,871.00	410.97	913.80
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
9,121.58	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	10,981.58	0.00	0.00	0.00	410.97	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
0.00	0.00	0.00	5,871.00	0.00	0.00	0.00	0.00

EMPLOYEE COUNTS

RECEIVING WARRANTS	26	GETTING PAID FIRST TIME	0
APD TO CU	0	TERMINATED GETTING PAID	0
APD TO CHECKING	0	STARTING ADD CHECKING NEXT MONTH	0
APD TO SAVINGS	0	STARTING ADD SAVINGS NEXT MONTH	0
TOTAL GETTING PAID	26	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
28,509.09	0.00	860.01	0.00	7,874.89	0.00	8,734.90	0.00	37,243.99	0.00
TOTAL	28,509.09**	TOTAL	860.01**	TOTAL	7,874.89**	TOTAL	8,734.90**	TOTAL	37,243.99**

TOTAL NUMBER HOURS WORKED: 306.17
 TOTAL NUMBER DAYS WORKED: 9.15

GROSS	FED IMP GROSS	MTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
37,243.99	0.00	1,920.85	0.00	2,536.43	32,886.71	2,250.03	205.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
480.05	60.00	13,306.55	825.01	35,423.14	513.66	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DEB
9.00	0.00	0.00	20,755.84	2,125.46	5,871.00	410.97	2,112.59
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
28,261.22	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	32,886.71	1,666.24	459.22	0.00	410.97	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
16,255.84	4,500.00	0.00	5,871.00	0.00	0.00	0.00	0.00

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

BATCH # 1025

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		
52	NORTHERN UNITED SISKIYOU CHARTER SCH	23525.90	
	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 _____

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/05/2019

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 1025 NUCS BATCH 1025
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
00569528	000157/		INC ALL ABOUT LEARNING PRESS															
	PV-200347		62-4610-0-4100-1110-1000-000-00000													INVOICE# 901224		598.14
			62-4610-0-4300-1110-1000-000-00000													SC20-0241 READING CURRICULUM		205.32
			WARRANT TOTAL															\$803.46
00569529	000151/		ALSCO															
	PO-200032	1.	62-0000-0-5500-0000-8100-000-00000													INVOICE#LMEDI751169		37.29
			WARRANT TOTAL															\$37.29
00569530	000128/		APEX LEARNING															
	PV-200331		62-0000-0-5800-1110-1000-000-00000													INVOICE# SOINV118713 H. ALLEN		100.00
			WARRANT TOTAL															\$100.00
00569531	000065/		BLICK ART MATERIALS															
	PV-200336		62-0000-0-4300-1110-1000-000-00000													INVOICE# 2082256		47.39
			WARRANT TOTAL															\$47.39
00569532	000171/		CENGAGE LEARNING															
	PV-200342		62-4610-0-4300-1110-1000-000-00000													INVOICE# 68749532		2,960.16
	PV-200343		62-4610-0-4300-1110-1000-000-00000													INVOICE# 68742090		3,827.10
	PV-200344		62-4610-0-4300-1110-1000-000-00000													INVOICE# 68742083		3,733.00
			WARRANT TOTAL															\$10,520.26
00569533	000170/		CHRISTY CAMERON															
	PV-200341		62-0000-0-5800-0000-8100-000-00000													SEE TIMESHEET/PO/CONTRACT/W9		987.50
			WARRANT TOTAL															\$987.50
00569534	000167/		DAVID L MOONIE & CO LLP															
	PV-200334		62-0000-0-5830-0000-7191-000-00000													INVOICE FOR 09/30/19		1,300.00
			WARRANT TOTAL															\$1,300.00
00569535	000028/		Dawn Fryling															
	PV-200351		62-0000-0-5800-0000-8100-000-00000													GERARD PELLIER		12.00
	PV-200352		62-0000-0-5930-0000-2700-000-00000													POSTAGE		69.25
	PV-200353		62-0000-0-5930-0000-2700-000-00000													POSTAGE		9.30

SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/05/2019

APY250 L.00.06
 DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 1025 NUCS BATCH 1025
 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
00569545	000006/	SCHOOL PATHWAYS								
		PO-200036	1.	62-0000-0-5800-0000-2700-000-00000				INVOICE# 62795		396.00
										\$396.00
										WARRANT TOTAL
00569546	000168/	SCHOOL SPECIALTY								
		PV-200338	62-4610-0-4300-1110-1000-000-00000					INVOICE# 308103317886		1,078.17
										\$1,078.17
										WARRANT TOTAL
00569547	000014/	SHASTA VALLEY PEST CONTROL								
		PO-200025	1.	62-0000-0-5500-0000-8100-000-00000				INVOICE# 102919-6		40.00
										40.00
										\$80.00
										WARRANT TOTAL
00569548	000166/	SISKIYOU DISTRIBUTING								
		PO-200043	1.	62-0000-0-4700-0000-2700-000-00000				Invoice# 379692		26.57-
										408.31
										442.63
										\$824.37
										WARRANT TOTAL
00569549	000154/	SISKIYOU FAMILY YMCA								
		PV-200330	62-0000-0-5800-1110-1000-000-00000					INVOICE# 10/18/19 KAYLEY SUPER		182.00
										\$182.00
										WARRANT TOTAL
00569550	000005/	SISKIYOU TELEPHONE COMPANY								
		PO-200009	1.	62-0000-0-5912-0000-2700-000-00000				OCTOBER - FISHERS		49.95
										\$49.95
										WARRANT TOTAL
00569551	000052/	STAPLES ADVANTAGE								
		PV-200348	62-4610-0-4300-0000-8100-000-00000					INVOICE# 3426747505		344.72
		PV-200349	62-0000-0-4300-0000-2700-000-00000					INVOICE# 3426747506		8.22
		PV-200354	62-4610-0-4300-0000-2700-000-00000					INVOICE# 3425124090		375.62
		PV-200355	62-4610-0-4300-0000-8100-000-00000					INVOICE# 3427364959		437.47

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/05/2019

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 1025 NUCS BATCH 1025
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
PV-200356			62-4610-0-4300-0000-2700-000-00000						INVOICE# 3426747513	94.99
PV-200357			62-4610-0-4300-1110-1000-000-00000						INVOICE# 3426747513	202.40
PV-200358			62-4610-0-4300-0000-2700-000-00000						INVOICE # 3426747507	38.69
PV-200359			62-4610-0-4300-0000-8100-000-00000						INVOICE# 3425747509	5.33
PV-200360			62-4610-0-4300-1110-1000-000-00000						INVOICE# 3426747508	34.39
			WARRANT TOTAL						INVOICE # 3426747514	131.37
										\$1,673.20

00569552 000169/ WIESER EDUCATIONAL

PV-200339			62-4610-0-4100-1110-1000-000-00000						INVOICE# 90812	868.19
			WARRANT TOTAL							\$868.19

00569553 000172/ WORLDLINK

PV-200346			62-4610-0-4300-1110-1000-000-00000						INVOICE 2019-360	176.02
			WARRANT TOTAL							\$176.02

*** FUND TOTALS ***
 TOTAL NUMBER OF CHECKS: 26
 TOTAL ACH GENERATED: 0
 TOTAL EFT GENERATED: 0
 TOTAL PAYMENTS: 26
 TOTAL AMOUNT OF CHECKS: \$23,525.90*
 TOTAL AMOUNT OF ACH: \$0.00*
 TOTAL AMOUNT OF EFT: \$0.00*
 TOTAL AMOUNT: \$23,525.90*

*** BATCH TOTALS ***
 TOTAL NUMBER OF CHECKS: 26
 TOTAL ACH GENERATED: 0
 TOTAL EFT GENERATED: 0
 TOTAL PAYMENTS: 26
 TOTAL AMOUNT OF CHECKS: \$23,525.90*
 TOTAL AMOUNT OF ACH: \$0.00*
 TOTAL AMOUNT OF EFT: \$0.00*
 TOTAL AMOUNT: \$23,525.90*

*** DISTRICT TOTALS ***
 TOTAL NUMBER OF CHECKS: 26
 TOTAL ACH GENERATED: 0
 TOTAL EFT GENERATED: 0
 TOTAL PAYMENTS: 26
 TOTAL AMOUNT OF CHECKS: \$23,525.90*
 TOTAL AMOUNT OF ACH: \$0.00*
 TOTAL AMOUNT OF EFT: \$0.00*
 TOTAL AMOUNT: \$23,525.90*

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

BATCH #1018

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	68,396.04	
	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 _____

APY250 L.00.06 SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/01/2019

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 1018 NUSCS BATCH 1018
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE LN	FD RESC Y	OBJT GOAL	FUNC SCH	LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00569363	000164/		ACADEMIC INNOVATIONS									
		PV-200303		62-4610-0-5800-1110-1000-000000				WARRANT TOTAL			INVOICE # IN0134603	199.00
												\$199.00
00569364	000151/		ALSCO									
		PO-200032	1.	62-0000-0-5500-0000-8100-000-000000							LMED1729391	33.51
			1.	62-0000-0-5500-0000-8100-000-000000				WARRANT TOTAL			LEMED1748486	37.29
												\$70.80
00569365	000049/		MITCH BLOCK									
		PV-200287		62-0000-0-5200-0000-2700-900-000000				WARRANT TOTAL			911 MILES /@.58	528.38
												\$528.38
00569366	000165/		CENGAGE LEARNING									
		PV-200307		62-4610-0-4300-1110-1000-000-000000							INVOICE# 68531862	395.48
				62-4610-0-5800-1110-1000-000-000000				WARRANT TOTAL			INVOICE# 68531862	2,922.56
												\$3,318.04
00569367	000163/		FLAGHOUSE									
		PV-200290		62-4610-0-4400-1110-1000-000-000000							INVOICE# P083573201027	748.60
		PV-200291		62-4610-0-4300-1110-1000-000-000000							INVOICE# P083573201019	104.40
		PV-200292		62-4610-0-4300-1110-1000-000-000000				WARRANT TOTAL			INVOICE# P083152701017	387.84
												\$1,240.84
00569368	000080/		HOMESCHOOL SUPERCENTER									
		PV-200263		62-4610-0-4300-1110-1000-000-000000							INVOICE# 10208774	1,806.00
		PV-200264		62-4610-0-4300-1110-1000-000-000000							INVOICE# 10208718	429.00
		PV-200265		62-4610-0-4300-1110-1000-000-000000							INVOICE# 10208668	1,198.00
		PV-200266		62-4610-0-4300-1110-1000-000-000000							INVOICE# 10208667	998.00
		PV-200267		62-4610-0-4300-1110-1000-000-000000							INVOICE# 10208666	1,198.00
		PV-200268		62-4610-0-4300-1110-1000-000-000000							INVOICE# 10208699	2,726.00
		PV-200269		62-4610-0-4300-1110-1000-000-000000							INVOICE# 10208726	1,267.00

SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/01/2019

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 1018 NUSCS BATCH 1018
 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
PV-200270		62-4610-0-4300-1110-1000-000-00000						10208732	INVOICE#	459.00
PV-200271		62-4610-0-4300-1110-1000-000-00000						10208733	INVOICE#	459.00
PV-200272		62-4610-0-4300-1110-1000-000-00000						10208749	INVOICE#	429.00
PV-200273		62-4610-0-4300-1110-1000-000-00000						10208750	INVOICE#	429.00
PV-200274		62-4610-0-4300-1110-1000-000-00000						10208765	INVOICE#	409.00
PV-200275		62-4610-0-4300-1110-1000-000-00000						10208734	INVOICE#	439.00
PV-200276		62-4610-0-4300-1110-1000-000-00000						10208743	INVOICE#	439.00
PV-200277		62-4610-0-4300-1110-1000-000-00000						10208744	INVOICE #	838.00
PV-200278		62-4610-0-4300-1110-1000-000-00000						10208745	INVOICE#	838.00
PV-200279		62-4610-0-4300-1110-1000-000-00000						10208626	INVOICE#	1,287.00
PV-200280		62-4610-0-4300-1110-1000-000-00000						10208719	INVOICE#	429.00
PV-200281		62-4610-0-4300-1110-1000-000-00000						10208789	INVOICE#	268.51
PV-200282		62-4610-0-4300-1110-1000-000-00000						10208754	INVOICE#	429.00
PV-200283		62-4610-0-4300-1110-1000-000-00000						10208755	INVOICE#	429.00
PV-200284		62-4610-0-4300-1110-1000-000-00000						10208766	INVOICE#	818.00
PV-200285		62-4610-0-4300-1110-1000-000-00000						10208772	INVOICE#	858.00
PV-200286		62-4610-0-4300-1110-1000-000-00000						10208775	INVOICE#	878.00
		WARRANT TOTAL								\$19,757.51
00569369	000098/	LISA SHARA								
		1. 62-0000-0-5800-0000-8100-000-00000						10208775	INVOICE# NUSCS1910-1	325.00
		1. 62-0000-0-5800-0000-8100-000-00000						10208775	INVOICE# NUSCS1910-2	425.00
		WARRANT TOTAL								\$750.00
00569370	000109/	MCGRAW HILL								
		62-4610-0-4100-1110-1000-000-00000						110279910001	INVOICE#	4,223.02
		62-4610-0-5800-1110-1000-000-00000						110494146001	INVOICE#	5,400.00

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 1018 NUSCS BATCH 1018
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
00569371	000047/	MOUNTAINEER II											
		PV-200289			62-4610-0-5800-0000-2700-000-000000						INVOICE# 1157 30%		213.75
					62-4610-0-5800-1110-1000-000-000000						INVOICE# 1157 70%		498.75
													\$712.50
													\$9,623.02

00569372 000020/ N.C.S.M.I.G.

		PV-200293			62-0000-0-9514-0000-0000-0000-000000							MEDICAL	15,158.50
					62-0000-0-9514-0000-0000-0000-000000							DENTAL	1,840.20
					62-0000-0-9514-0000-0000-0000-000000							VISION	305.40
													\$17,304.10

00569373 000121/ PEARSON EDUCATION INC.

		PV-200261			62-4610-0-5800-1110-1000-000-000000						INVOICE# 7026944862		485.78
		PV-200262			62-4610-0-4300-1110-1000-000-000000						INVOICE# 40259955195		3,381.71
		PV-200309			62-4610-0-5800-1110-1000-000-000000						INVOICE# 7026944862		485.78
		PV-200310			62-4610-0-4300-1110-1000-000-000000						INVOICE# 4025999099		246.12
		PV-200311			62-4610-0-5800-1110-1000-000-000000						INVOICE# 7026978369		437.50
		PV-200312			62-4610-0-4300-1110-1000-000-000000						INVOICE# 4025999098		891.49
													\$5,928.38

00569374 000160/ RENNER PETROLEUM

		PO-200039		1.	62-0000-0-4300-1110-1000-000-000000							789.....	282.33
													\$282.33

00569375 000104/ SCHOOL OUTFITTERS

		PV-200294			62-4610-0-4300-1110-1000-000-000000						INVOICE# 13243168		1,128.29
		PV-200295			62-4610-0-4300-1110-1000-000-000000						INVOICE# 13267388		211.70
		PV-200296			62-4610-0-4300-1110-1000-000-000000						INVOICE# 13268253		54.98
		PV-200297			62-4610-0-4300-0000-8100-000-000000						INVOICE# 13270067		1,164.85

SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/01/2019

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 1018 NUSCS BATCH 1018
 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
		62-4610-0-4400-0000-8100-000-00000							INVOICE# 13270067	778.78
	PV-200298	62-4610-0-4300-1110-1000-000-00000				WARRANT TOTAL			INVOICE# 13268215	69.55
										\$3,408.15
00569376	000007/	SISKIYOU COUNTY OFFICE OF ED								
	PV-200299	62-0000-0-5800-0000-2700-000-00000							INVOICE# 200337	45.00
	PV-200300	62-0000-0-5800-0000-2700-000-00000							INVOICE# 200357	32.00
	PV-200301	62-0000-0-5800-0000-7200-000-00000							INVOICE# 200346	32.00
	PV-200302	62-0000-0-5800-0000-7200-000-00000				WARRANT TOTAL			INVOICE#200457	32.00
										\$141.00
00569377	000052/	STAPLES ADVANTAGE								
	PV-200313	62-4610-0-4300-0000-2700-000-00000							INVOICE# 3424751413	22.74
	PV-200314	62-4610-0-4300-0000-8100-000-00000							INVOICE# 3425265078	25.16
	PV-200315	62-4610-0-4300-0000-8100-000-00000							INVOICE# 3425265077	29.01
	PV-200316	62-4610-0-4300-0000-8100-000-00000							INVOICE# 3425265075	302.72
	PV-200317	62-0000-0-4300-0000-8100-000-00000							INVOICE# 3425335374	142.64
		62-0000-0-4300-0000-8100-000-00000							INVOICE# 3425335374	19.40
		62-0000-0-4300-1110-1000-000-00000							INVOICE# 3425335374	30.38
		62-0000-0-4300-1110-1000-000-00000							INVOICE# 3425335374	3.02
	PV-200318	62-4610-0-4300-1110-1000-000-00000							INVOICE# 3425405313	107.64
	PV-200319	62-4610-0-4300-0000-8100-000-00000							INVOICE# 3425405312	35.08
	PV-200320	62-4610-0-4300-1110-1000-000-00000							INVOICE# 3425710358	4.91
	PV-200321	62-4610-0-4300-0000-8100-000-00000							INVOICE# 3425710357	36.03
	PV-200322	62-4610-0-4300-0000-8100-000-00000							INVOICE# 3425710356	29.08
	PV-200323	62-4610-0-4300-0000-8100-000-00000							INVOICE# 3426008511	58.57
	PV-200324	62-4610-0-4300-0000-8100-000-00000							INVOICE# 3425927443	64.18

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/01/2019

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 1018 NUDSCS BATCH 1018
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT REQ#	VENDOR/ADDR NAME (REMIT)	REFERENCE LN	FD RESC Y	OBJT GOAL	DEPOSIT TYPE	FUNCTION	SCH	LOCAL	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
		PV-200325	62-4610-0-4300-0000-2700-000-00000						INVOICE# 3426008509			48.36
		PV-200326	62-0000-0-4300-1110-1000-000-00000						INVOICE# 3426008507			29.74
		PV-200327	62-4610-0-4300-1110-1000-000-00000						INVOICE# 326008506			39.91
		PV-200328	62-4610-0-4300-1110-1000-000-00000						INVOICE# 3426008505			287.10
		PV-200329	62-4610-0-4300-0000-2700-000-00000						INVOICE# 3426008505			271.74
			62-4610-0-4300-0000-8100-000-00000						INVOICE# 3426008505			15.36
												\$1,602.77
00569378	000056/	TINY EYE										
		PO-200041	1. 62-6500-0-5800-5770-1120-000-00000						INVOICE# 16602			268.00
												\$268.00
00569379	000162/	WIESER EDUCATIONAL										
		PV-200288	62-4610-0-4100-1110-1000-000-00000						INVOICE# 90813			494.36
												\$494.36
00569380	000108/	WOODWIND AND BRASS										
		PV-200304	62-4610-0-4400-1110-1000-000-00000						INVOICE# ARINV49431494			2,152.83
		PV-200305	62-4610-0-4300-1110-1000-000-00000						INVOICE# ARINV49849521			614.03
												\$2,766.86
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	18					TOTAL AMOUNT OF CHECKS:			\$68,396.04*
			TOTAL ACH GENERATED:	0					TOTAL AMOUNT OF ACH:			\$0.00*
			TOTAL EFT GENERATED:	0					TOTAL AMOUNT OF EFT:			\$0.00*
			TOTAL PAYMENTS:	18					TOTAL AMOUNT:			\$68,396.04*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	18					TOTAL AMOUNT OF CHECKS:			\$68,396.04*
			TOTAL ACH GENERATED:	0					TOTAL AMOUNT OF ACH:			\$0.00*
			TOTAL EFT GENERATED:	0					TOTAL AMOUNT OF EFT:			\$0.00*
			TOTAL PAYMENTS:	18					TOTAL AMOUNT:			\$68,396.04*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	18					TOTAL AMOUNT OF CHECKS:			\$68,396.04*
			TOTAL ACH GENERATED:	0					TOTAL AMOUNT OF ACH:			\$0.00*
			TOTAL EFT GENERATED:	0					TOTAL AMOUNT OF EFT:			\$0.00*
			TOTAL PAYMENTS:	18					TOTAL AMOUNT:			\$68,396.04*

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

BATCH # 1112


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	31,463.69	
	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 _____

SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/21/2019

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 1112 NUCS BATCH 1112
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y	OBJT	GOAL FUND SCH LOCAL	DESCRIPTION
00570545	000151/	ALSCO				
		PO-200032	1.	62-0000-0-5500-0000-8100-000-00000	INVOICE# IMEDI1753755	37.29
					WARRANT TOTAL	\$37.29
00570546	000074/	AMERICAN FAMILY LIFE INSURANCE				
		PO-200037	1.	62-0000-0-9514-0000-0000-000-00000	INVOICE# 975580	583.44
					WARRANT TOTAL	\$583.44
00570547	000049/	MITCH BLOCK				
		PV-200362		62-0000-0-5200-0000-2700-000-00000	MILEAGE REIMBURSEMENT 10/2019	286.52
					WARRANT TOTAL	\$286.52
00570548	000002/	BOB STONE				
		PO-200005	1.	62-0000-0-5612-0000-8700-000-00000	DECEMBER 2019	2,850.00
					WARRANT TOTAL	\$2,850.00
00570549	000004/	CAL-ORE COMMUNICATIONS				
		PO-200010	1.	62-0000-0-5922-0000-2700-000-00000	0324007628 10/01-10/31/19	50.35
		PO-200012	1.	62-0000-0-5922-1110-1000-000-00000	0324007628 10/01-10/31/19	30.83
		PO-200031	1.	62-0000-0-5922-0000-7200-000-00000	0324007628 10/01-10/31/19	21.58
					WARRANT TOTAL	\$102.76
00570550	000075/	CITY OF MT SHASTA				
		PO-200013	1.	62-0000-0-5530-0000-8100-000-00000	ALME-000219-ALDR-01	67.95
					WARRANT TOTAL	\$67.95
00570551	000022/	CITY OF YREKA				
		PO-200008	1.	62-0000-0-5530-0000-8100-000-00000	ACCNT# 012142-001	82.44
					WARRANT TOTAL	\$82.44
00570552	000153/	DAVID WALKER				
		PV-200361		62-0000-0-5200-0000-2700-000-00000	OCTOBER MILEAGE	424.21
					WARRANT TOTAL	\$424.21
00570553	000031/	HOLIDAY INN EXPRESS				
		PO-200021	1.	62-0000-0-5200-0000-2700-000-00000	DECEMBER 2 SCOE ADMIN MTING	100.97

DISTRICT: 043 NORTHERN UNITED SISKIYOU COMMERCIAL WARRANT REGISTER

BATCH: 1112 NUCS BATCH 1112 FOR WARRANTS DATED 11/21/2019

FUND : 62 CHARTER SCH. ENTERPRISE FUND

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

00570562	000008/	TODD WHIPPLE & STACY WHIPPLE				\$600.00
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PO-200006	1.	62-0000-0-5612-0000-8700-000-00000		DECEMBER 2019		3,000.00
WARRANT TOTAL						\$3,000.00

00570563	000017/	WELLS FARGO FINANCIAL LEASING				
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PO-200026	1.	62-0000-0-5600-0000-2700-000-00000		INVOICE# 5007823508		91.70
	2.	62-0000-0-5600-1110-1000-000-00000		INVOICE# 5007823508		305.68

PO-200030	1.	62-0000-0-5600-0000-7200-000-00000		INVOICE # 5007823508		39.30
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PO-200038	2.	62-0000-0-5600-0000-2700-000-00000		INVOICE# 5007823509		62.58
	3.	62-0000-0-5600-0000-7200-000-00000		INVOICE# 5007823509		26.82

	1.	62-0000-0-5600-1110-1000-000-00000		INVOICE# 5007823509		208.61
WARRANT TOTAL						\$734.69

00570564	000003/	WENDY JAMES				
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PO-200004	1.	62-0000-0-5612-0000-8700-000-00000		DECEMBER 2019		2,650.00
WARRANT TOTAL						\$2,650.00

00570565	000016/	YREKA TRANSFER LLC				
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PO-200020	1.	62-0000-0-5550-0000-8100-000-00000		INVOICE# 480956		30.75
	1.	62-0000-0-5550-0000-8100-000-00000		INVOICE# 482371		167.75
WARRANT TOTAL						\$198.50

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:		\$31,463.69*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	21	TOTAL AMOUNT:		\$31,463.69*

*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:		\$31,463.69*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	21	TOTAL AMOUNT:		\$31,463.69*

*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:		\$31,463.69*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	21	TOTAL AMOUNT:		\$31,463.69*

Agenda Item 3.

CONSENT AGENDA

A trustee can have an item removed from the Consent Agenda and given individual consideration for action as a regular agenda item. An administrator or a member of the public may request that an item be removed from the Consent Agenda and given individual consideration for action as a regular agenda item at the pleasure of the Board.

Subject:

3.3 Approval of Minutes

Action Requested:

Approval

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

The minutes from prior meetings are inspected, corrected if needed, and approved. This is a routine monthly process for the Board. The minutes for the November 14th 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

Minutes

November 14, 2019

Members Present: Jere Cox, Bianca Garza, and Rosemary Kunkler

Members Absent: None

Staff: Shari Lovett, Tammy Picconi, Kirk Miller, Lynda Speck, Rebekah Davis, and Valerie Walsh

- 1.0 CALL TO ORDER:** Jere Cox called the meeting to order at 4:02pm.
 - 1.1 PLEDGE OF ALLEGIANCE**
 - 1.2 ADOPT THE AGENDA:** A motion to approve the agenda as posted was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Rosemary Kunkler – Aye. Motion Carries unanimously.
- 2.0 CONSENT AGENDA**
 - 2.1 Consideration of Approval of Warrants and Payroll for NU-Humboldt Charter School**
 - 2.2 Consideration of Approval of Warrants and Payroll for NU-Siskiyou Charter School**
 - 2.3 Consideration of Approval of Board Minutes for October 21, 2019**
 - 2.4 Consideration of Approval for Resignations, Hires, Leaves and Change of Assignment**
 - 2.5 Consideration of Approval of Surplus Items List for NU-Humboldt Charter School**

A 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.
- 3.0 PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA:** No public comments.
- 4.0 ACTION ITEMS TO BE CONSIDERED:**
 - 4.1 Approval of Humboldt County Foster Youth Education Transportation Coordination Program MOU with HCOE – NU Humboldt Charter School.** Shari Lovett explained the MOU. A motion to approve the Humboldt County Foster Youth Education Transportation Coordination Program MOU 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 Homeless Children and Youth Policy:** Shari Lovett presented the policy to the board. A motion to approve the Homeless Children and Youth Policy with the amendments 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 Independent Study Policy:

A motion to approve the Independent Study Policy was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Rosemary Kunkler – Aye. Motion carries unanimously.

4.4 Approval of Sale and Disposal of Books, Equipment and Supplies Policy:

Shari Lovett explained that this is a brand new policy. A motion to consider this as a first reading of the policy and that it will be brought back for final approval next month was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Rosemary Kunkler – Aye. Motion carries unanimously.

4.5 Approval of Inventory Management Policy:

A motion to consider this as a first reading of the policy and that it will be brought back for final approval next month 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 Equipment Management Policy:

A motion to consider this as a first reading of the policy and that it will be brought back for final approval next month was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Rosemary Kunkler – Aye. Motion carries unanimously.

4.7 Approval of Budget Management Policy:

A motion to consider this as a first reading of the policy and that it will be brought back for final approval next month 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 REPORTS:

5.1 Enrollment and Attendance Report: In board packet.

5.2 Financial Report for NU-Humboldt and NU-Siskiyou Charter School: In board packet.

5.3 LCAP Report: NU-Humboldt will attend a LCAP meeting at HCOE on November 21st. NU-Humboldt had a parent engagement meeting on November 13th and NU-Siskiyou will have one this month as well.

5.4 Directors Report: Shari Lovett reported on the following topics: Jere Cox's postcard from Hawaii, Transportation Policy and Drivers Policy, SB 223, new rental office space for the administration/business office, Parent Engagement Policy, Hamilton field trip, NU-Siskiyou's renewal, application for new board members, audit for NU-Humboldt and NU-Siskiyou, MVCS' ending balance money transfer, new facility for Cutten Learning Center.

5.5 Northern United-Humboldt Charter School: In board packet.

5.6 Northern United-Siskiyou Charter School: In board packet.

5.7 Board Report: Rosemary Kunkler reported on the Cutten Learning Center carnival. Jere Cox commented on the board member evaluation/ application process. Jere Cox also asked about the board handbooks.

6.0 DISCUSSION ITEMS:

6.1 Discussion on the Board of Directors Visiting Learning Centers: A discussion was held on the number of times that the board should visit all learning centers and the dynamics of how the visits could be accomplished.

7.0 NEXT BOARD MEETING:

7.1 Possible Agenda Items: Final reading of Sale and Disposal of Books, Equipment and Supplies Policy, Inventory Management Policy, Equipment Management Policy, and Budget Management Policy, 1st Interim, Parent Engagement Policy, Cannabis Policy, organizational meeting of officers and board members, meeting calendar, audit, and food program service contract with Cutten Elementary School District.

7.2 Next Board Meeting: Next Board Meeting is December 10th at 4:00pm.

8.0 ADJOURNMENT: Jere Cox adjourned the meeting at 5:51pm.

Authorized Board Signature _____ Date _____

Respectfully Submitted By Lynda Speck

Agenda Item 3.

CONSENT AGENDA

A trustee can have an item removed from the Consent Agenda and given individual consideration for action as a regular agenda item. An administrator or a member of the public may request that an item be removed from the Consent Agenda and given individual consideration for action as a regular agenda item at the pleasure of the Board.

Subject:

3.4 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:

11/30/2019

Resignations

Name	Date	Location	Comments
NONE			

Hires

Name	Date	Location	Comments
Gabrielle LaBonte	10/14/2019	Redway Learning Center	SGI for Spanish
Gillian Brown	12/1/2019	Briceland Learning Center	Substitute Teacher

Leaves

Name	Date	Location	Comments
Trevor Kerr	11/10/2019	Cutten Learning Center	Time off for Birth of Child
Travis Gall	11/23/2019	Cutten Learning Center	Time off for Birth of Child
Hannah Lucky	12/20/2019	Cutten Learning Center	FMLA Leave for Birth of Child
Rebekah Davis	11/23/2019	Cutten Learning Center	FMLA Leave for Birth of Child
Mary Cudney	10/08/2019	Business Services	Medical Leave

Change Of Assignment

Name	Date	Location	Comments

Agenda Item 4.

PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

Subject:

4.1 Comments by the Public

Action Requested:

None

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

Board members or staff may choose to respond briefly to Public Comments.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.1 Annual Organizational Meeting
5.1.1 Election of Board and Corporate Officers

Action Requested:

Approval

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

The Board meets annually to review the information for the next year including the election of Board Officers, Corporate Officers and the annual Board Meeting Calendar.

The Board must elect the following Board Officers: Chair, Vice Chair

The Board must elect the following Corporate Officers: President, Secretary, Treasurer

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.1 Annual Organizational Meeting

5.1.2 Adoption of Meeting Calendar

Action Requested:

Approval

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

Each year at its organizational meeting the Board adopts a meeting calendar for the year. A draft meeting calendar is attached. This draft calendar schedules regular meetings on the second Thursday of the month.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Northern United Charter Schools
2020 School Board Regular Meeting Calendar

Regular meetings will be held on the second Thursday of the month, unless otherwise noted. The regular meeting time will be at 4:00 pm, unless otherwise noted. If there is a Closed Session, it will typically be after the Regular Meeting. June meetings need to be held later in the month in order to accommodate the Local Control Accountability Program and Budget Adoption processes.

January 9th

February 13th

March 12th

April 9th

May 14th

June 18th

June 19th

July - No scheduled meeting

August 13th

September 10th

October 8th

November 12th

December 10th (annual organizational meeting)

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.2 Approval of Sale And Disposal Of Books, Equipment And Supplies Policy

Action Requested:

Approval

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

The Board is to approve any new policies or changes to the NUCS Policy Handbook. The Sale And Disposal Of Books, Equipment And Supplies Policy dictates the procedures on how school property will be managed and discarded. This is a second reading.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

II- 34 Sale And Disposal Of Books, Equipment, And Supplies

The Board of Directors recognizes its fiscal responsibility to maximize the use of Northern United Charter Schools equipment, supplies, instructional materials, and other personal property while providing up-to-date resources that facilitate student learning and effective School operations. When the Board, upon recommendation of the Director or designee, declares any school-owned personal property unusable, obsolete, or no longer needed, the Board shall determine the estimated value of the property and shall decide whether the property will be donated, sold, or otherwise disposed of as prescribed by law and administrative regulation.

The Board shall approve the price and terms of any sale or lease of personal property of the School.

If the Board members who are in attendance at a meeting unanimously agree that the property, whether one or more items, does not exceed \$2,500 in value, the property may be sold without advertising for bids. (Education Code 17546)

If the Board members who are in attendance at a meeting unanimously find that the value of the property is insufficient to defray the costs of arranging a sale, the property may be donated to a charitable organization deemed appropriate by the Board or may be disposed of in the local public dump. (Education Code 17546)

Instructional materials shall be considered obsolete or unusable by the School if they have been replaced by more recent editions or new materials, are not aligned with the School's academic standards or course of study, and have no foreseeable value in other instructional areas. Such materials may be sold or donated if they continue to serve educational purposes that would benefit others outside the School.

Instructional materials are not appropriate for sale or donation if they meet any of the following criteria:

1. Contain information rendered inaccurate or incomplete by new research or technologies
2. Contain demeaning, stereotyping, or patronizing references to any group of persons protected against discrimination by law or Board policy
3. Are damaged beyond use or repair

The Director or designee shall establish procedures to be used whenever the School sells equipment or supplies originally acquired under a federal grant or subgrant. Such procedures shall be designed to ensure the highest possible return. (2 CFR 200.313)

Instructional Materials

Surplus or undistributed obsolete instructional materials that are usable for educational purposes may be sold by the School. Alternatively, such materials may be donated to: (Education Code 60510)

1. Another district, county free library, or other state institution

2. A United States public agency or institution
3. A nonprofit charitable organization
4. Children or adults in California or foreign countries for the purpose of increasing the general literacy of the people

Any organization, agency, or institution receiving obsolete instructional materials donated by the School shall certify to the Board that it agrees to make no charge to any persons to whom it gives or lends these materials. (Education Code 60511)

At least 60 days before selling or donating surplus or undistributed obsolete instructional materials, the Director or designee shall notify the public of the School's intention to do so through a public service announcement on a local television station, in a local newspaper, or by other means that will most effectively reach the entities described above. Representatives of those entities and members of the public also shall be notified of the opportunity to address the Board regarding the distribution of these materials.

Surplus or undistributed obsolete instructional materials which are unusable or which cannot be distributed as specified above may be disposed of by either of the following: (Education Code 60530)

1. Mutilated as not to be salable as instructional materials and sold for scrap or for use in the manufacture of paper pulp or other substances at the highest obtainable price
2. Destroyed by any economical means, provided that the materials are not destroyed until at least 30 days after the School has given notice to all persons who have filed a request for such notice

Equipment/Supplies Acquired with

Federal Funds

When the School has a need to replace equipment originally purchased with funds from a federal grant or subgrant, it may, subject to the approval of the agency that awarded the grant, trade in the original equipment or

sell the property and use the proceeds to offset the cost of the replacement property. (2 CFR 200.313)

When any original or replacement equipment or supplies acquired under a federal grant or subgrant are no longer needed for the original project or program, or for other federally supported activities, the School may retain or sell such items or, if the item has a current fair market value of less than \$5,000, may otherwise dispose of the item in a manner approved by the Board. Whenever the School sells equipment or supplies that have a current fair market value of \$5,000 or more, it shall provide an amount to the federal agency equal to the agency's share of the current market value of the equipment or the proceeds from the sale of the equipment or supplies. (2 CFR 200.313, 200.314)

In the event that the School is provided equipment that is federally owned, the School shall request

disposition instructions from the federal agency when it no longer needs the equipment. (2 CFR 200.313)

Other Personal Property

The School may sell other surplus or obsolete school-owned personal property through any of the following methods:

1. The Director or designee may advertise for bids by posting a notice in at least three public places in the district for at least two weeks, or by publishing a notice at least once a week for at least two weeks in a newspaper having a general circulation in the school and, if possible, publishing within the School. The School shall sell the property to the highest responsible bidder or shall reject all bids. (Education Code 17545, 17548)

Property for which no qualified bid has been received may be sold, without further advertising, by the Director or designee. (Education Code 17546)

2. The property may be sold by means of a public auction conducted by school employees, employees of other public agencies, or by contract with a private auction firm. (Education Code 17545)

3. The School may sell the property without advertising for bids under any of the following conditions:

a. The Board members in attendance at a meeting have unanimously determined that the property does not exceed \$2,500 in value. (Education Code 17546)

b. The School sells the property to agencies of the federal, state, or local government, to any other school, or to any agency eligible under the federal surplus property law and the sale price equals the cost of the property plus the estimated cost of purchasing, storing, and handling. (Education Code 17540; 40 USC 549)

c. The School sells or leases the property to agencies of the federal, state, or local government or to any other school district and the price and terms of the sale or lease are fixed by the Board and approved by the County Superintendent of Schools. (Education Code 17542)

Money received from the sale of surplus personal property shall be either deposited in the district reserve or general fund or credited to the fund from which the original purchase was made. (Education Code 17547)

Agenda Item 5.
ACTION ITEMS TO BE CONSIDERED

Subject:

5.3 Approval of Inventory Management Policy

Action Requested:

Approval

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

The Board is to approve any new policies or changes to the NUCS Policy Handbook. The Inventory Management Policy dictates the procedures on how school property will be maintained and discarded. This is a second reading.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

II- 35

Inventory Management Policy

In order to provide for the proper tracking and control of the School's property, the Director or designee shall maintain an inventory of equipment in accordance with law for the following:

1. All equipment items currently valued in excess of \$500 (Education Code 35168)
2. All equipment items purchased with state and/or federal categorical funds that have a useful life of more than one year with an acquisition cost of \$500 or more per unit

In addition, the Director or designee may maintain a list of specific items which shall be inventoried for internal control purposes regardless of their initial cost or current value.

The inventory shall contain a record of the following information: (Education Code 35168; 5 CCR 3946)

1. Name and description of the property
2. Identification number
3. Original cost of the item of equipment or a reasonable estimate if the original cost is unknown
4. Date of acquisition
5. Location of use
6. The date and method of disposal

In addition to the information specified in items #1-6 above, the following information shall be recorded for equipment acquired with state and/or federal categorical funds unless otherwise specified in law:

(5 CCR 3946; 2 CFR 200.313)

1. Source of the property (funding source)
2. Titleholder
3. Percentage of federal participation in the cost of the property
4. Use and condition of property
5. Sale price of the property upon disposition and method used to determine current fair market value

At the time of purchase, the Director or designee shall affix a label to the equipment containing the identification number and the School's name. Equipment items purchased with categorical program funds shall also be labeled with the name of the project in accordance with 5 CCR 3946.

Whenever an equipment item is moved to a new location or the equipment is used for a new

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.4 Approval of Equipment Management Policy

Action Requested:

Approval

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

The Board is to approve any new policies or changes to the NUCS Policy Handbook. The Equipment Management Policy dictates the procedures on how school property will be tracked and maintained based on its value and funding. This is a second reading.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

II- 36

Equipment Management Policy

The School's equipment shall be used primarily for educational purposes and/or to conduct school business. The Director or designee shall ensure that all employees, students, and other users understand the appropriate use of School equipment and that any misuse may be cause for disciplinary action or loss of user privilege.

School-connected organizations may be granted reasonable use of the equipment for school-related matters as long as it does not interfere with the use by students or employees or otherwise disrupt School operations.

The Director or designee shall approve the transfer of any School equipment from one work site to another and the removal of any School equipment for off-site use. When any equipment is taken off site, the borrower is responsible for its safe return and shall be fully liable for any loss or damage.

Employees transferred to another work site shall take with them only those personal items that have been purchased with their own funds unless otherwise authorized by the Director or designee or applicable Board policy.

The Director or designee shall maintain an inventory of all equipment currently valued in excess of \$500. (Education Code 35168; 5 CCR 3946)

When equipment is unusable or is no longer needed, it may be sold, donated, or disposed of in accordance with Education Code 17540-17555 or 2 CFR 200.313, as applicable.

Equipment Acquired with Federal Funds

The Director or designee shall obtain prior written approval from the California Department of Education or other awarding agency before purchasing equipment with federal funds. (2 CFR 200.48, 200.313, 200.439)

All equipment purchased for federal programs funded through the consolidated application pursuant to Education Code 64000-64001 shall be labeled with the name of the project, identification number, and name of the School. (2 CFR 200.313; 5 CCR 3946)

For any equipment acquired in whole or in part with federal funds, the Director or designee shall develop adequate maintenance procedures to keep the property in good condition. He/she shall also develop adequate safeguards to prevent loss, damage, or theft of the property and shall investigate any loss, damage, or theft.
(2 CFR 200.313)

Equipment purchased for use in a federal program shall be used in that program as long as needed, whether or not the program continues to be supported by federal funds. The equipment may be used in other activities currently or previously supported by a federal agency when such use does not interfere with the work on the project or program for which it was originally acquired or when use of the equipment is no longer needed for the original program. (2 CFR 200.313)

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.5 Approval of Budget Management Policy

Action Requested:

Approval

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

The Board is to approve any new policies or changes to the NUCS Policy Handbook. The Budget Management Policy lists the criteria and standards for the development of the annual budgets. This is a second reading.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

The Board of Directors recognizes its critical responsibility for adopting a sound budget each fiscal year which is aligned with and reflects the School's vision, goals, priorities, local control and accountability plan (LCAP), and other comprehensive plans. The School budget shall guide decisions and actions throughout the year and shall serve as a tool for monitoring the fiscal health of the School.

The School budget shall show a complete plan and itemized statement of all proposed expenditures and all estimated revenues for the following fiscal year, together with a comparison of revenues and expenditures for the current fiscal year. The budget shall also include the appropriations limit and the total annual appropriations subject to limitation as determined pursuant to Government Code 7900-7914. (Education Code 42122)

Budget Development and Adoption Process

In order to provide guidance in the development of the budget, the Board shall annually establish budget priorities based on identified School needs and goals and on realistic projections of available funds.

The Director or designee shall oversee the preparation of a proposed School budget for approval by the Board and shall involve appropriate staff in the development of budget projections.

The Board shall hold a public hearing on the proposed budget in accordance with Education Code 42103 and 42127. The hearing shall occur at the same meeting as the public hearing on the School's LCAP and the local control funding formula (LCFF) budget overview for parents/guardians. (Education Code 42103, 42127, 52062, 52064.1)

The Board shall adopt the School budget at a public meeting held after the date of the public hearing but on or before July 1 of each year. The Board shall adopt the budget following its adoption of the LCAP, or annual update to the LCAP, and the LCFF budget overview for parents/guardians. The budget shall include the expenditures necessary to implement the LCAP or the annual update to the LCAP. (Education Code 42127, 52062)

The budget that is presented at the public hearing as well as the budget formally adopted by the Board shall adhere to the state's Standardized Account Code Structure as prescribed by the Superintendent of Public Instruction (SPI). (Education Code 42126, 42127)

The Director or designee may supplement this format with additional information as necessary to effectively communicate the budget to the Board, staff, and public.

No later than five days after the Board adopts the School budget or by July 1, whichever occurs first, the Board shall file the adopted School budget with the County Superintendent of Schools. The budget and supporting data shall be maintained and made available for public review. (Education Code 42127)

If the County Superintendent disapproves or conditionally approves the School's budget, the Board

shall review and respond to the County Superintendent's recommendations at a regular public meeting on or before October 8th. The response shall include any revisions to the adopted budget and any other proposed actions to be taken as a result of those recommendations. (Education Code 42127)

Budget and Criteria Standards

The School budget shall be developed in accordance with state criteria and standards specified in 5 CCR 15440- 15450 as they relate to projections of average daily attendance (ADA), enrollment, ratio of ADA to enrollment, LCFF revenue, salaries and benefits, other revenues and expenditures, facilities maintenance, deficit spending, fund balance, and reserves. In addition, the Director or designee shall provide the supplemental information specified in 5 CCR 15451 which addresses the methodology and budget assumptions used, contingent liabilities, use of one-time revenues for ongoing expenditures, use of ongoing revenues for one-time expenditures, contingent revenues, contributions, long-term commitments, unfunded liabilities, status of collective bargaining agreements, the LCAP, and LCAP expenditures. (Education Code 33128, 33129, 42127.01; 5 CCR 15440-15451)

The School budget shall provide for increased or improved services for unduplicated students at least in proportion to the increase in funds apportioned on the basis of the number and concentration of unduplicated students in accordance with 5 CCR 15496. Unduplicated students are students who are eligible for free or reduced-price meals, English learners, and/or foster youth. (Education Code 42238.07; 5 CCR 15496)

The Board may establish other budget assumptions or parameters which may take into consideration the stability of funding sources, legal requirements and constraints on the use of funds, anticipated increases and/or decreases in the cost of services and supplies, program requirements, and any other factors necessary to ensure that the budget is a realistic plan for School revenues and expenditures.

Fund Balance

The School shall classify fund balances in compliance with Governmental Accounting Standards Board (GASB) Statement 54, as follows:

1. **Nonspendable fund balance** includes amounts that are not expected to be converted to cash, such as resources that are not in a spendable form (e.g., inventories and prepaids) or that are legally or contractually required to be maintained intact.
2. **Restricted fund balance** includes amounts constrained to specific purposes by their providers or by law.
3. **Committed fund balance** includes amounts constrained to specific purposes by the Board.

For this purpose, all commitments of funds shall be approved by a majority vote of the Board. The constraints shall be imposed no later than the end of the reporting period (June 30), although the actual amounts may be determined subsequent to that date but prior to the issuance of the financial

statements.

1. Assigned fund balance includes amounts which are intended for a specific purpose but do not meet the criteria to be classified as restricted or committed.

The Board delegates authority to assign funds to the assigned fund balance to the Director and authorizes the assignment of such funds to be made any time prior to the issuance of the financial statements. The Director shall have discretion to further delegate the authority to assign funds.

1. Unassigned fund balance includes amounts that are available for any purpose.

When multiple types of funds are available for an expenditure, the School shall first utilize funds from the restricted fund balance as appropriate, then from the committed fund balance, then from the assigned fund balance, and lastly from the unassigned fund balance.

The Board intends to maintain a minimum assigned and unassigned fund balance in an amount the Board deems sufficient to maintain fiscal solvency and stability and to protect the School against unforeseen circumstances.

If the assigned and unassigned fund balance falls below the level set by the Board due to an emergency situation, unexpected expenditures, or revenue shortfalls, the Board shall develop a plan to recover the fund balance which may include dedicating new unrestricted revenues, reducing expenditures, and/or increasing revenues or pursuing other funding sources.

Reserve Balance

The School has taken a conservative approach to the budgeted expenses. If the state revenues increase above current projections, additional spending will be considered in future years. The School will maintain a minimum of a 10% cash reserve, twice the state required minimum, throughout the term of the charter. This cash on hand provides cash flow sufficient to allow a contingency plan against unanticipated events like state revenue deferrals.

Long-Term Financial Obligations

The School's current-year budget and multiyear projections shall include adequate provisions for addressing the School's long-term financial obligations, including, but not limited to, long-term obligations resulting from collective bargaining agreements, financing of facilities projects, unfunded or future liability for retiree benefits, and accrued workers' compensation claims.

The Board may approve a plan for meeting the School's long-term obligations to fund contributions to the California Public Employees' Retirement System (CalPERS) which, to the extent possible, minimizes significant increases in annual general fund expenditures towards pension obligations. The plan may include prefunding required pension contributions through the California Employers' Pension Prefunding Trust Program pursuant to Government Code 21710-21716.

Budget Amendments

No later than 45 days after the Governor signs the annual Budget Act, the Director or designee shall make available for public review any revisions in budgeted revenues and expenditures which occur as a result of the funding made available by that Budget Act. (Education Code 42127)

Whenever revenues and expenditures change significantly throughout the year, the Director or designee shall recommend budget amendments to ensure accurate projections of the School's net ending balance. When final figures for the prior-year budget are available, this information shall be used as soon as possible to update the current-year budget's beginning balance and projected revenues and expenditures.

In addition, budget amendments shall be submitted for Board approval as necessary when School income declines, increased revenues or unanticipated savings are made available to the School, program proposals are significantly different from those approved during budget adoption, interfund transfers are needed to meet actual program expenditures, and/or other significant changes occur that impact budget projections.

Public Hearing

The agenda for the public hearing on the School budget shall be posted at least 72 hours before the hearing and shall indicate the location where the budget may be inspected. The proposed budget shall be available for public inspection at least three working days before this hearing. (Education Code 42103, 42127, 52062)

The Director or designee shall notify the County Superintendent of Schools of the location and dates at which the proposed budget may be inspected, as well as the location, date, and time of the public hearing, in sufficient time for the County Superintendent to publish such information in a newspaper of general circulation at least 10 days but not more than 45 days before the hearing, as required by Education Code 42103.

Whenever the proposed School budget includes a combined assigned and unassigned ending fund balance that exceeds the minimum recommended reserve for economic uncertainties adopted by the State Board of Education, the School shall provide, for each fiscal year included in the budget, the following information for public review and discussion at the public hearing: (Education Code 42127; 5 CCR 15450)

1. The minimum recommended reserve for economic uncertainties
2. The combined assigned and unassigned ending fund balances that are in excess of the minimum recommended reserve
3. A statement of reasons substantiating the need for the combined assigned and unassigned ending balances that are in excess of the minimum recommended reserve

During the hearing, any member of the public may appear and object to the proposed budget or to any item in the budget. The hearing may conclude when all residents who have requested to be heard have had the opportunity to speak. (Education Code 42103)

Budget Review Committee for Disapproved Budgets

If the School's budget is disapproved by the County Superintendent for any reason other than disapproval of the School's LCAP or annual update to the LCAP, the budget shall be reviewed by a budget review committee, unless the Board and County Superintendent agree to waive the requirement and the California Department of Education accepts the waiver. (Education Code 42127)

This committee shall consist of either: (Education Code 42127.1, 42127.2)

1. Three persons selected by the Board from a list of candidates provided by the Superintendent of Public Instruction (SPI), who shall be selected within five working days after receiving the list of candidates
2. A regional review committee selected and convened by the County Superintendent with the approval of the Board and SPI

If the budget review committee recommends disapproval of the School budget, the Board may submit a response to the SPI no later than five working days after receipt of the committee's report. The response may include any revisions to the adopted final budget and any other proposed actions to be taken as a result of the committee's recommendations. (Education Code 42127.3)

If the SPI disapproves the School budget after reviewing the committee's report and the School's response, the Board shall consult with the County Superintendent to develop and adopt, by December 31, a fiscal plan and budget that will allow the School to meet its current fiscal year and multiyear financial obligations. For the current fiscal year, the School shall operate in accordance with the budget adopted by the County Superintendent. (Education Code 42127.3)

Until the School receives approval of its budget, it shall continue to operate either on the basis of the prior year's budget or on the basis of the current year's unapproved budget as adopted and revised by the Board, whichever budget contains a lower total spending authority. (Education Code 42127.4)

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

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

Action Requested:

Approval

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

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

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

Fiscal Implications:

See attached First Interim Report

Contact Person/s: Shari Lovett, Tammy Picconi



CHRIS HARTLEY, Ed.D., Superintendent

901 Myrtle Avenue, Eureka, California 95501-1294

Phone: 707/445-7000

FAX: 707/445-7143

www.hcoe.org

November 08, 2019

MEMORANDUM

TO: Shari Lovett, Director
Northern United Humboldt Charter School

FROM: Angela West, External Business Manager *AW*

SUBJECT: **FIRST INTERIM REPORT**

Education Code Section 47604.33 requires a first period interim financial report, reflecting changes through October 31, 2019 be submitted by each charter school on or before December 16, 2019 to its chartering authority after review by the Charter board. Please plan to submit the information to us in the format included here or an alternative form after your board's review.

We have prepared a **First Interim financial report (Form 621)** from your financial system data for use in meeting this requirement. In addition, we have prepared a cash flow projection for the current year, and two subsequent years' budget projections, as outlined in the Charter's MOU Section VI (fiscal reports). Please plan to submit this information to your board for their formal review by **December 16**. We have included a brief description of the format of the data being presented on Form 621, which you may find useful. Also included is a recap of the assumptions used in the current and subsequent year budgets, as discussed with charter school staff.

The Education Code, which prescribes the duties and responsibilities of charter school authorizing entities, requires that we provide oversight for your fiscal operations. Therefore, we will complete a review and communicate our findings and any recommendations to you after your board has reviewed, approved and submitted your interim report to us. During the review period we may contact you for further information.

If you have any questions, please feel free to contact me at 441-3946.

AW:jw
Attachments

Humboldt County Office of Education

FIRST PERIOD INTERIM REPORT

Guidelines for Understanding the Charter Schools Fund Summary

Fund Report:	The budgeted and anticipated revenues, expenses and changes in fund balance.
COLUMN A Original Budget	The officially adopted budget as of July 1.
COLUMN B Board Approved Operating Budget	The current working budget at October 31.
COLUMN C Actuals to Date	Actual general ledger information of the Charter Schools Enterprise Fund through October 31.
COLUMN D Projected Year Totals	Column B plus projections for revenue, payroll and other expenses for the remainder of the year, compiled by district staff that was not included in the working budget.
COLUMN E Difference	Difference between Column B (working budget) and Column D (projected year totals).

Charter Number: _____

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

2019-20 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____
Charter School Official
(Original signature required)

Date: _____

Printed Name: _____

Title: _____

For additional information on the interim report, please contact:

Charter School Contact:

Name

Title

Telephone

E-mail Address

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,045,858.00	3,660,529.00	1,152,571.00	3,660,529.00	0.00	0.0%
2) Federal Revenue		8100-8299	84,150.00	283,852.00	95,260.92	283,852.00	0.00	0.0%
3) Other State Revenue		8300-8599	255,152.00	251,201.00	0.00	251,201.00	0.00	0.0%
4) Other Local Revenue		8600-8799	420,831.00	362,381.00	31,545.58	362,381.00	0.00	0.0%
5) TOTAL, REVENUES			4,785,991.00	4,557,963.00	1,279,377.50	4,557,963.00		
B. EXPENSES								
1) Certificated Salaries		1000-1899	1,927,437.00	2,070,518.00	482,278.53	2,070,518.00	0.00	0.0%
2) Classified Salaries		2000-2999	839,566.00	897,721.00	233,592.50	897,721.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,412,619.00	1,474,235.00	319,525.16	1,474,235.00	0.00	0.0%
4) Books and Supplies		4000-4999	236,371.00	458,966.00	308,201.77	458,966.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	718,635.00	714,361.00	280,780.87	714,361.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,746.00	3,738.00	0.00	3,738.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,136,374.00	5,619,539.00	1,804,378.82	5,619,539.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(352,383.00)	(1,061,576.00)	(325,001.32)	(1,061,576.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	973,961.00	0.00	973,961.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8680-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	973,961.00	0.00	973,961.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DW/ Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(352,383.00)	(87,615.00)	(325,001.32)	(87,615.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	722,664.86	722,664.86		722,664.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			722,664.86	722,664.86		722,664.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			722,664.86	722,664.86		722,664.86		
2) Ending Net Position, June 30 (E + F1e)			370,281.86	635,049.86		635,049.86		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9780	370,281.86	635,049.86		635,049.86		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	3,887,296.00	3,588,809.00	1,132,532.00	3,588,809.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	78,562.00	73,720.00	20,039.00	73,720.00	0.00	0.0%
State Aid - Prior Years		8010	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,045,858.00	3,660,529.00	1,152,571.00	3,660,529.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	64,150.00	64,150.00	0.00	64,150.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	103,163.00	4,444.92	103,163.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	15,723.00	0.00	15,723.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	90,816.00	90,816.00	90,816.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3160, 3165, 3180, 3181, 3182, 3185, 4124, 4126, 4127, 4128, 5510, 5830	8290	0.00	10,000.00	0.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			64,150.00	283,852.00	95,260.92	283,852.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	83,232.00	79,281.00	0.00	79,281.00	0.00	0.0%
After School Education and Safety (ASES)	8010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	171,920.00	171,920.00	0.00	171,920.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			255,152.00	251,201.00	0.00	251,201.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	2,250.00	0.00	2,250.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,170.00	1,170.00	0.00	1,170.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8689	324,169.00	248,457.00	4,807.58	248,457.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	95,492.00	110,504.00	26,738.00	110,504.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			420,831.00	362,361.00	31,645.58	362,361.00	0.00	0.0%
TOTAL REVENUES			4,785,991.00	4,557,953.00	1,279,377.50	4,557,863.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,589,237.00	1,748,318.00	383,230.99	1,748,318.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	76,500.00	72,500.00	14,500.40	72,500.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	120,000.00	120,000.00	39,228.00	120,000.00	0.00	0.0%
Other Certificated Salaries		1900	131,700.00	131,700.00	45,319.14	131,700.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			1,927,437.00	2,070,518.00	482,278.53	2,070,518.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	105,445.00	83,974.00	20,782.25	83,974.00	0.00	0.0%
Classified Support Salaries		2200	122,216.00	121,904.00	39,653.82	121,904.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	185,060.00	216,510.00	41,266.88	216,510.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	279,356.00	279,356.00	107,682.84	279,356.00	0.00	0.0%
Other Classified Salaries		2900	147,489.00	195,977.00	24,227.11	195,977.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			839,566.00	897,721.00	233,592.50	897,721.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	515,781.00	524,182.00	75,432.98	524,182.00	0.00	0.0%
PERS		3201-3202	174,629.00	198,354.00	42,579.85	198,354.00	0.00	0.0%
QASDI/Medicare/Alternative		3301-3302	91,775.00	103,520.00	24,853.31	103,520.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	568,091.00	595,241.00	182,211.64	595,241.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,352.00	1,515.00	346.35	1,515.00	0.00	0.0%
Workers' Compensation		3601-3602	63,011.00	53,443.00	8,101.14	53,443.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3801-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			1,412,619.00	1,474,235.00	319,625.15	1,474,235.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	44,124.00	39,923.00	20,774.97	39,923.00	0.00	0.0%
Books and Other Reference Materials		4200	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Materials and Supplies		4300	146,039.00	170,044.00	87,562.01	170,044.00	0.00	0.0%
Noncapitalized Equipment		4400	40,708.00	228,837.00	192,088.18	228,837.00	0.00	0.0%
Food		4700	3,000.00	17,682.00	7,796.81	17,682.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			236,371.00	458,986.00	308,201.77	458,986.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	127,313.00	114,181.00	24,134.23	114,181.00	0.00	0.0%
Dues and Memberships		5300	22,500.00	23,685.00	11,963.00	23,685.00	0.00	0.0%
Insurance		5400-5450	10,000.00	35,412.00	30,411.11	35,412.00	0.00	0.0%
Operations and Housekeeping Services		5500	20,850.00	16,815.00	4,385.39	16,815.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	277,138.00	267,386.00	104,027.00	267,386.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	224,088.00	216,795.00	88,893.19	216,795.00	0.00	0.0%
Communications		5900	38,750.00	40,287.00	16,966.95	40,287.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENSES			718,635.00	714,361.00	280,780.87	714,361.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	3,746.00	3,738.00	0.00	3,738.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7436	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,746.00	3,738.00	0.00	3,738.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES			5,138,374.00	5,619,539.00	1,604,378.82	5,619,539.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	973,981.00	0.00	973,981.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	973,981.00	0.00	973,981.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7899	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	973,981.00	0.00	973,981.00		

<u>Resource</u>	<u>Description</u>	<u>2019/20 Projected Year Totals</u>
	Total, Restricted Net Position	<u>0.00</u>

NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT
 ALL FUNDS
 FIRST INTERIM WORKING BUDGET
 FISCAL YEAR 2019-20

11/26/2019

	General Fund/TRANS		SPECIAL REVENUE FUNDS		OTHER FUND TYPES		Total All Funds	
	Unrestricted	Restricted	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities		Capital Facilities
A. REVENUES								
Local Control Funding Formula	\$ 3,660,529	\$	\$	\$	\$	\$	\$	\$
Federal Sources		283,852						283,852
Other State Sources	58,599	192,602						251,201
Other Local Sources	249,977	112,404						362,381
Total Revenue	3,969,105	588,858						4,557,963
B. EXPENDITURES								
Certificated Salaries	1,722,607	347,911						2,070,518
Classified Salaries	837,475	60,246						897,721
Employee Benefits	1,162,453	311,782						1,474,235
Supplies	183,679	275,287						458,966
Services & Other Operating	654,071	60,290						714,361
Capital Outlay								
Other Outgo		3,738						3,738
Support Costs								
Total Expenditures	4,560,285	1,059,254						5,619,539
C. EXCESS REVENUES (EXPENDITURES)	(591,180)	(470,396)						(1,061,576)
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers In								
Interfund Transfers Out								
Other Sources	973,961							973,961
Other Uses	(470,396)	470,396						
Contributions								
Total Other Sources (Uses)	503,565	470,396						973,961
E. FUND BALANCE INCREASE (DECREASE)	(87,615)							(87,615)
F. ADJUSTED BEGINNING BALANCE	692,850	29,815						722,665
G. ENDING BALANCE	\$ 605,235	\$ 29,815						\$ 635,050

MULTI-YEAR BUDGET PROJECTION

11/26/2019

NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT

ALL FUNDS FIRST INTERIM MULTI-YEAR PROJECTION FISCAL YEAR 2020-21	General Fund/TRANS		General Fund/TRANS		SPECIAL REVENUE FUNDS		OTHER FUND TYPES		Total All Funds	
	Unrestricted	Restricted	Unrestricted	Restricted	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities		Retiree Fund
A. REVENUES										
Local Control Funding Formula	\$ 3,791,949	\$	\$ 3,791,949	\$	\$	\$	\$	\$	\$	\$ 3,791,949
Federal Sources			193,036		193,036					193,036
Other State Sources	58,599		192,602		251,201					251,201
Other Local Sources	325,339		103,316		428,655					428,655
Total Revenue	4,175,887		488,954		4,664,841					4,664,841
B. EXPENDITURES										
Certificated Salaries	1,624,895		303,690		1,928,575					1,928,575
Classified Salaries	692,783		87,666		780,449					780,449
Employee Benefits	1,127,461		301,666		1,429,117					1,429,117
Supplies	90,338		22,969		113,307					113,307
Services & Other Operating	382,142		27,513		409,655					409,655
Capital Outlay										
Other Outgo			3,738		3,738					3,738
Support Costs										
Total Expenditures	3,917,619		747,222		4,664,841					4,664,841
C. EXCESS REVENUES (EXPENDITURES)										
D. OTHER FINANCING SOURCES/USES										
Interfund Transfers In	258,268		(258,268)							
Interfund Transfers Out										
Other Sources										
Other Uses										
Contributions										
Total Other Sources (Uses)	(258,268)		258,268							
E. FUND BALANCE INCREASE (DECREASE)										
F. ADJUSTED BEGINNING BALANCE										
	\$ 605,235		\$ 29,815		\$ 635,050					\$ 635,050
G. ENDING BALANCE	\$ 605,235		\$ 29,815		\$ 635,050					\$ 635,050

MULTI-YEAR BUDGET PROJECTION

NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT

11/26/2019

**ALL FUNDS
FIRST INTERIM MULTI-YEAR PROJECTION
FISCAL YEAR 2021-22**

	General Fund/TRANS Unrestricted	General Fund/TRANS Restricted	General Fund/TRANS Total	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities	Total All Funds
A. REVENUES											
Local Control Funding Formula	\$ 3,947,469	\$ 193,036	\$ 3,947,469	\$	\$	\$	\$	\$	\$	\$	\$ 3,947,469
Federal Sources			193,036								193,036
Other State Sources	58,599	192,602	251,201								251,201
Other Local Sources	325,339	103,316	428,655								428,655
Total Revenue	4,331,407	488,954	4,820,361								4,820,361
B. EXPENDITURES											
Certificated Salaries	1,703,220	277,280	1,980,500								1,980,500
Classified Salaries	697,683	87,666	785,349								785,349
Employee Benefits	1,139,249	290,292	1,429,541								1,429,541
Supplies	91,209	22,969	114,178								114,178
Services & Other Operating	479,542	27,513	507,055								507,055
Capital Outlay											
Other Outgo		3,738	3,738								3,738
Support Costs											
Total Expenditures	4,110,903	709,458	4,820,361								4,820,361
C. EXCESS REVENUES (EXPENDITURES)											
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions	(220,504)	220,504									
Total Other Sources (Uses)	(220,504)	220,504									
E. FUND BALANCE INCREASE (DECREASE)											
F. ADJUSTED BEGINNING BALANCE											
	605,235	29,815	635,050								635,050
G. ENDING BALANCE	\$ 605,235	\$ 29,815	\$ 635,050	\$	\$	\$	\$	\$	\$	\$	\$ 635,050

11/26/19

**NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT
SUPPLEMENT: FIRST INTERIM CASH FLOW - GENERAL & RESERVE FUNDS**
Beginning Cash balance as of October 31, 2020

	November	December	January	February	March	April	May	June	Receivable
Cash as of Oct 31	185,545	1,041,717	1,009,716	949,072	748,625	610,079	440,685	535,029	0
LCFF Revenues	364,028	381,922	364,028	306,785	324,678	306,785	306,785	152,948	0
Federal Revenues	0	43,418	32,075	0	3,931	16,038	39,487	13,930	39,713
State Revenues	0	0	0	0	0	26,427	0	185,133	39,641
Local Revenues	11,783	10,669	10,861	10,471	10,471	10,843	13,761	251,685	293
Sources	973,961	0	0	0	0	0	0	0	0
P/Y Recbl	0	0	0	0	0	0	233,661	0	0
1000	199,274	199,916	205,521	205,477	205,243	208,840	206,233	177,736	0
2000	92,370	84,242	64,938	91,756	79,241	90,945	79,317	81,321	0
3000	146,697	147,796	149,255	150,455	145,561	149,736	145,846	119,364	0
4000	11,359	1,705	3,066	10,185	11,766	29,376	6,206	77,101	0
5000	43,900	34,351	44,828	59,830	35,816	50,588	61,748	102,520	0
6000	0	0	0	0	0	0	0	0	0
7000	0	0	0	0	0	0	0	3,738	0
Uses	0	0	0	0	0	0	0	0	0
TF in	0	0	0	0	0	0	0	0	0
TF out	0	0	0	0	0	0	0	0	0
TRANS Note Payable	0	0	0	0	0	0	0	0	0
Payables	0	0	0	0	0	0	0	0	0
Deferred Expense	0	0	0	0	0	0	1	0	0
Prepaid Expense	0	0	0	0	0	0	0	0	0
Cash Balance	1,041,717	1,009,716	949,072	748,625	610,079	440,685	535,029	576,944	0

Total Receivables (including deferred appropriations if any) \$79,647
Final Projected Cash Balance General Fund, TRANS, Reserve: \$576,944

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.7 Approval of the Yreka Learning Center field trip to Wolf Creek Oregon

Action Requested:

Approval

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

The Board is to approve any out of county or overnight field trips.

Fiscal Implications:

None

Contact Person/s: Shari Lovett



Northern United Charter Schools
Field Trip Request Form 2019-20

Teacher: Cerelia Barbato / Valerie Walsh Date of Request: 11/14/19

Learning Center (if applicable): YLC

Date(s) of Trip: _____ Kind of Trip: Day: _____ Out-of-County: Overnight: _____

Purpose: Career Education

Destination: Job Corps, Wolf Creek, OR

Number of Students: 10 Number of Adult Chaperones: 3

Departure Date & Time: 1/16/20 8:15am Expected arrival time at destination: 11:45am

Other Stops & Times: possible rest area stop on hwy.

Return Date & Time: 1/16/20 5:00pm

Mode of Transportation: school vans

Cost: \$170 - gas Other Costs: 0 (submit purchase request or PAR as necessary)

163 miles x 2 = 326 ÷ 16 mpg = 20 gal x 2 = 40 gal
Teacher Signature: Valerie Walsh Date: 11/14/19

Charter Director/Designee Signature: _____ Date: _____

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

*School Board Approval: _____ Date: _____

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

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

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

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

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

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

Lynda



NU-SCS Van Request Form

Name:	Valerie Walsh / Cerecia Barbato			
Learning Center:	Northern United Biskiyou Charter - YLC			
Reserve Date(s):	1/16/20			
How Many Vans Needed:	1	<input checked="" type="radio"/> 2	3	4
Driver's Names:	1	Valerie Walsh		
	2	Cerecia Barbato		
	3			
	4			
Have you turned in all the required field trip paperwork?	<input checked="" type="radio"/> Yes			
	Not yet			
	N/A			
Have you turned in your DMV Driving Report?	<input checked="" type="radio"/> Yes			
	No			
Submit to KMiller@nucharters.org or Fax to 530-842-3226 Attn: Kirk Forms that are partially filled out will not be considered for reservations. Reservations are on a first come first serve basis.				

Wolf Creek Job Corps, Glide, OR. Field Trip

January 16

Chaperones:

Cerelia Barbato 831-428-3510

Valerie Walsh 530-859-0179

David Walker 530-526-5055

Itinerary:

8:15 Leave YLC

11:45 Arrive for Lunch at Job Corps

12:30 Tour

2:00 Depart

5:00 Return YLC

Prospective Student List:

Lucas Guthrie

Maggie Grant

Summer Smith

Jaiden McKnight

Isaiah Sargent

Melina R.

Emaley Stone

Briana Mercado

Angelina Lynn

Robert Diaz

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 10/18/19

NU-Humboldt Charter School - 380

NU-Siskiyou Charter School - 145

Attendance as of 10/18/2019:

NU-Humboldt Charter School - 96.58%

NU-Siskiyou Charter School - 92.95%

Fiscal Implications:

To be determined.

Contact Person/s: Shari Lovett

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

NORTHERN UNITED-HUMBOLDT CHARTER SCHOOL				NORTHERN UNITED-SISKIYOU CHARTER SCHOOL			
Date Range	Aver. Enroll	ADA Enroll	% ADA	Date Range	Aver. Enroll	ADA Enroll	% ADA
08/26-9/20	379	366.26	96.49%	08/26-9/20	135	130.26	98.80%
09/23-10/18	380	367.6	96.58%	09/23-10/18	145	133.25	92.95%
10/21-11/15	391			10/21-11/15	150		
11/18-12/13				11/18-12/13			
12/16-01/24				12/16-01/24			
01/27-02/21				01/27-02/21			
02/24-03/20				02/24-03/20			
03/23-04/17				03/23-04/17			
04/20-05/15				04/20-05/15			
05/18-06/12				05/18-06/12			

Year Overall							
Year Overall							

Agenda Item 6.
REPORTS

Subject:

6.2 Financial Reports for NU-HCS and NU-SCS

Action Requested:

None

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

Each month a Financial Report is given in order to keep the Board apprised of the fiscal condition of each school.

Fiscal Implications:

None

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

Account classifications selected	Field ranges selected
FD RESC Y OBIT GOAL FUNC SCH LOCAL	FI RANGE
1. - - - - -	- - - - -
2. - - - - -	- - - - -
3. - - - - -	- - - - -
4. - - - - -	- - - - -
5. - - - - -	- - - - -
6. - - - - -	- - - - -
7. - - - - -	- - - - -
8. - - - - -	- - - - -
9. - - - - -	- - - - -
10. - - - - -	- - - - -

Sort / Rollup on : FUND
 Restricted Field : 02 RESOURCE
 Separation Option : No Separation of Restricted and UnRestricted
 Extraction Type : Restricted and UnRestricted
 Starting Budget : Approved
 Budget Transfers : Y = Approved & Unapproved
 GL Transactions : Approved and Unapproved
 Pre-Encumbrances : Included
 Account Description: Shown
 Detail sort : Date
 Detail Line Format : 2

ACCOUNT DESCRIPTION	APP BUDGET RECEIVED/ REFERENCE DATE	+ TFRS, EXPENDED	ENCUMBERED	BALANCE
DESCRIPTION	VENDOR	WR-NO		
8011 STATE AID - CURRENT YEAR				
BALANCE FORWARD 11/01/2019	1,398,027.00	400,472.00	0.00	997,555.00
*62-0000-0-8011-0000-000-00000 TF-200148 11/25/2019	128,723.00			868,832.00
TOTAL ACTIVITY	0.00	128,723.00	0.00	
**** 62.1% ENDING BALANCE 11/30/2019	1,398,027.00	529,195.00	0.00	868,832.00
NOVEMBER APPORTIONMENT				
8012 EPA REVENUE				
BALANCE FORWARD 11/01/2019	26,758.00	6,690.00	0.00	20,068.00
** NO ACTIVITY THIS PERIOD **				
**** 75.0% ENDING BALANCE 11/30/2019	26,758.00	6,690.00	0.00	20,068.00
8096 TRANSFERS TO CHART. IN LIEU TX				
BALANCE FORWARD 11/01/2019	4,303.00	0.00	0.00	4,303.00
** NO ACTIVITY THIS PERIOD **				
****100.0% ENDING BALANCE 11/30/2019	4,303.00	0.00	0.00	4,303.00
8260 FOREST RESERVE FUNDS				
BALANCE FORWARD 11/01/2019	0.00	0.00	0.00	0.00
*62-0000-0-8260-0000-000-00000 DC-200004 11/22/2019	25,504.15			25,504.15-
SECURE RURAL SCH/FOREST RES				
TOTAL ACTIVITY	0.00	25,504.15	0.00	
****OVERDRAWN ENDING BALANCE 11/30/2019	0.00	25,504.15	0.00	25,504.15-
8290 ALL OTHER FEDERAL REVENUES				
BALANCE FORWARD 11/01/2019	142,309.00	55,035.00	0.00	87,274.00
** NO ACTIVITY THIS PERIOD **				
**** 61.3% ENDING BALANCE 11/30/2019	142,309.00	55,035.00	0.00	87,274.00
8550 MANDATED COST REIMBURSEMENTS				
BALANCE FORWARD 11/01/2019	0.00	0.00	0.00	0.00

*62-0000-0-8550-0000-0000-00000 TF-200150 11/22/2019 4,048.00 4,048.00-
 19-20 MANDATE BLOCK GRANT 0.00 4,048.00 0.00 4,048.00 0.00 4,048.00-
 TOTAL ACTIVITY
 ***OVERDRAWN ENDING BALANCE 11/30/2019 0.00 4,048.00 0.00 4,048.00-

8590 ALL OTHER STATE REVENUES
 BALANCE FORWARD 11/01/2019 27,954.00 0.00 0.00 27,954.00
 ** NO ACTIVITY THIS PERIOD **
 ***100.0% ENDING BALANCE 11/30/2019 27,954.00 0.00 0.00 27,954.00

8660 INTEREST
 BALANCE FORWARD 11/01/2019 1,408.00 1,672.07 0.00 264.07-
 ** NO ACTIVITY THIS PERIOD **
 ***OVERDRAWN ENDING BALANCE 11/30/2019 1,408.00 1,672.07 0.00 264.07-

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT 121608 FAR110 L.00.10 12/03/19 PAGE 2
 NUCS FAR 11/2019 11/01/2019 TO 11/30/2019 58.1 % REMAINS IN FISCAL YEAR 20
 UNAPPROVED GL TRANSACTIONS INCLUDED
 FUND :62 CHARTER SCH. ENTERPRISE FUND

ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO	APP BUDGET RECEIVED/ REFERENCE DATE	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
8699 ALL OTHER LOCAL REVENUES								
BALANCE FORWARD 11/01/2019				0.00	0.00	0.00	0.00	
*62-0000-0-8699-0000-0000-00000	DC-200002 11/25/2019				324,653.75		324,653.75-	
	MVCS Contribution							
TOTAL ACTIVITY				0.00	324,653.75	0.00		
***OVERDRAWN ENDING BALANCE 11/30/2019					0.00	324,653.75	0.00	324,653.75-

8792 TF OF APPORT FROM COE
 BALANCE FORWARD 11/01/2019 16,864.00 0.00 0.00 16,864.00
 ** NO ACTIVITY THIS PERIOD **
 ***100.0% ENDING BALANCE 11/30/2019 16,864.00 0.00 0.00 16,864.00

8980 CONTRIBUTIONS FR UNRESTR REV
 BALANCE FORWARD 11/01/2019 0.00 0.00 0.00 0.00
 ** NO ACTIVITY THIS PERIOD **
 *** ENDING BALANCE 11/30/2019 0.00 0.00 0.00 0.00

****8000 TOTALS: 1,617,623.00 946,797.97 0.00 670,825.03

1100 CERTIFICATED TEACHERS SALARIES

BALANCE FORWARD 11/01/2019	500,580.00	112,438.41	0.00	388,141.59
62-0000-0-1100-1110-1000-000-00000	PY-110719 11/07/2019	2,250.00		385,891.59
62-6500-0-1100-5770-1120-000-00000	PY-110719 11/07/2019	3,779.10		382,112.49
62-0000-0-1100-1110-1000-000-00000	PY-110719 11/07/2019	2,706.00		379,406.49
62-0001-0-1100-1110-1000-000-00000	PY-110719 11/07/2019	2,550.00		376,856.49
62-0000-0-1100-1110-1000-000-00000	PY-110719 11/07/2019	1,721.25		375,135.24
62-0001-0-1100-1110-1000-000-00000	PY-110719 11/07/2019	1,798.50		373,336.74
62-0000-0-1100-1110-1000-000-00000	PY-110719 11/07/2019	612.50		372,724.24
62-0000-0-1100-1110-1000-000-00000	PY-110719 11/07/2019	2,877.50		369,846.74
62-0000-0-1100-1110-1000-000-00000	PY-110719 11/07/2019	1,479.00		368,367.74
62-1400-0-1100-1110-1000-000-00000	PY-110719 11/07/2019	1,071.00		367,296.74
62-0000-0-1100-1110-1000-000-00000	PY-110719 11/07/2019	1,960.00		365,336.74
62-0000-0-1100-1110-1000-000-00000	PY-110719 11/07/2019	2,250.00		363,086.74

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT J21608 FAR110 L.00.10 12/03/19 PAGE 3
 NUCS FAR 11/2019 11/01/2019 TO 11/30/2019 58.1 % REMAINS IN FISCAL YEAR 20

FUND :62 CHARTER SCH. ENTERPRISE FUND
 UNAPPROVED GL TRANSACTIONS INCLUDED

APP BUDGET RECEIVED/ FD RESCY OBJIT GOAL FUNC SCH LOCAL	REFERENCE DATE	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO		

1100 CERTIFICATED TEACHERS SALARIES

62-0000-0-1100-1110-1000-000-000000	PY-110719 11/07/2019	2,458.34	360,628.40
62-0000-0-1100-1110-1000-000-000000	PY-110719 11/07/2019	752.51	359,875.89
62-0000-0-1100-1110-1000-000-000000	PY-110719 11/07/2019	235.00	359,640.89
62-0000-0-1100-1110-1000-000-000000	PY-110719 11/07/2019	560.00	359,080.89
62-0000-0-1100-1110-1000-000-000000	PY-112019 11/20/2019	2,250.00	356,830.89
62-0001-0-1100-1110-1000-000-000000	PY-112019 11/20/2019	1,075.00	355,755.89
62-6500-0-1100-5770-1120-000-000000	PY-112019 11/20/2019	2,667.50	353,088.39
62-0001-0-1100-1110-1000-000-000000	PY-112019 11/20/2019	2,550.00	350,538.39
62-0000-0-1100-1110-1000-000-000000	PY-112019 11/20/2019	1,721.25	348,817.14
62-0000-0-1100-1110-1000-000-000000	PY-112019 11/20/2019	105.00	348,712.14
62-0000-0-1100-1110-1000-000-000000	PY-112019 11/20/2019	595.00	348,117.14
62-0000-0-1100-1110-1000-000-000000	PY-112019 11/20/2019	2,877.50	345,239.64
62-0000-0-1100-1110-1000-000-000000	PY-112019 11/20/2019	1,479.00	343,760.64
62-1400-0-1100-1110-1000-000-000000	PY-112019 11/20/2019	1,071.00	342,689.64
62-0000-0-1100-1110-1000-000-000000	PY-112019 11/20/2019	1,960.00	340,729.64
62-0000-0-1100-1110-1000-000-000000	PY-112019 11/20/2019	2,250.00	338,479.64
62-0000-0-1100-1110-1000-000-000000	PY-112019 11/20/2019	2,458.34	336,021.30
62-0000-0-1100-1110-1000-000-000000	PY-112019 11/20/2019	752.51	335,268.79
62-0001-0-1100-1110-1000-000-000000	PY-112019 11/20/2019	3,060.00	332,208.79
62-0000-0-1100-1110-1000-000-000000	PY-112019 11/20/2019	235.00	331,973.79
62-0000-0-1100-1110-1000-000-000000	PY-112019 11/20/2019	420.00	331,553.79

TOTAL ACTIVITY 0.00 56,587.80 0.00
 **** 66.2% ENDING BALANCE 11/30/2019 500,580.00 169,026.21 0.00 331,553.79

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT J21608 FAR110 L.00.10.12/03/19 PAGE 4
 NUCS FAR 11/2019 11/01/2019 TO 11/30/2019 58.1 % REMAINS IN FISCAL YEAR 20
 UNAPPROVED GL TRANSACTIONS INCLUDED
 FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y	OBIT FUNC	SCH LOCAL	APP BUDGET	RECEIVED/ REFERENCE DATE	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO					

1200	CERT PUPIL SUPPORT SALARY							
	BALANCE FORWARD 11/01/2019			0.00	9,262.50	0.00	9,262.50-	
62-0001-0-1200-1110-3110-000-00000	PY-110719 11/07/2019				3,060.00		12,322.50-	
62-0000-0-1200-1110-3110-000-00000	PY-110719 11/07/2019				27.50		12,350.00-	
Yreka Counselor								
62-0000-0-1200-1110-3110-000-00000	PY-112019 11/20/2019				27.50		12,377.50-	
Yreka Counselor								
TOTAL ACTIVITY				0.00	3,115.00	0.00		
****OVERDRAWN	ENDING BALANCE 11/30/2019				0.00	12,377.50	0.00	12,377.50-

****1000 TOTALS: 500,580.00 181,403.71 0.00 319,176.29

2200	CLASSIFIED SUPPORT SALARIES							
	BALANCE FORWARD 11/01/2019			8,928.00	1,521.25	0.00	7,406.75	
62-0000-0-2200-0000-8100-000-00000	PY-110719 11/07/2019				372.00		7,034.75	
62-0000-0-2200-0000-8100-000-00000	PY-112019 11/20/2019				310.00		6,724.75	

TOTAL ACTIVITY 0.00 682.00 0.00
 **** 75.3% ENDING BALANCE 11/30/2019 8,928.00 2,203.25 0.00 6,724.75

2400	CLERICAL/TECHNICAL/OFFICE SAL							
	BALANCE FORWARD 11/01/2019			86,624.00	31,009.49	0.00	55,614.51	
62-0001-0-2400-1110-1000-000-00000	PY-110719 11/07/2019				1,075.00		54,539.51	

62-0000-0-2400-0000-2700-000-00000	PY-110719 11/07/2019	1,007.00	53,532.51
62-0000-0-2400-0000-2700-000-00000	PY-110719 11/07/2019	1,425.00	52,107.51
62-0000-0-2400-0000-2700-000-00000	PY-110719 11/07/2019	2,200.00	49,907.51
62-0000-0-2400-0000-2700-000-00000	PY-112019 11/20/2019	665.00	49,242.51
62-0000-0-2400-0000-2700-000-00000	PY-112019 11/20/2019	1,121.00	48,121.51
62-0000-0-2400-0000-2700-000-00000	PY-112019 11/20/2019	2,200.00	45,921.51

TOTAL ACTIVITY 0.00 9,693.00 0.00
 **** 53.0% ENDING BALANCE 11/30/2019 86,624.00 40,702.49 0.00 45,921.51

2900 OTHER CLASSIFIED SALARIES
 BALANCE FORWARD 11/01/2019 18,251.00 5,708.50 0.00 12,542.50
 62-0000-0-2900-1110-1000-000-00000 PY-110719 11/07/2019 528.00 12,014.50

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT J21608 FAR110 L.00.10 12/03/19 PAGE 5
 NUCS FAR 11/2019 11/01/2019 TO 11/30/2019 58.1 % 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	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO		

2900 OTHER CLASSIFIED SALARIES					
62-3010-0-2900-1110-1000-000-00000	PY-110719 11/07/2019		340.00	11,674.50	
62-3010-0-2900-1110-1000-000-00000	PY-110719 11/07/2019		532.61	11,141.89	
62-0000-0-2900-1110-1000-000-00000	PY-110719 11/07/2019		105.00	11,036.89	
62-0000-0-2900-1110-1000-000-00000	PY-110719 11/07/2019		264.00	10,772.89	
62-3010-0-2900-1110-1000-000-00000	PY-110719 11/07/2019		107.50	10,665.39	
62-0000-0-2900-1110-1000-000-00000	PY-110719 11/07/2019		429.00	10,236.39	

62-3010-0-2900-1110-1000-000-000000	PY-112019 11/20/2019	627.00	9,609.39
62-3010-0-2900-1110-1000-000-000000	PY-112019 11/20/2019	136.00	9,473.39
62-0000-0-2900-1110-1000-000-000000	PY-112019 11/20/2019	1,914.00	7,559.39
62-3010-0-2900-1110-1000-000-000000	PY-112019 11/20/2019	529.89	7,029.50
62-0001-0-2900-1110-1000-000-000000	PY-112019 11/20/2019	1,353.00	5,676.50
62-0000-0-2900-1110-1000-000-000000	PY-112019 11/20/2019	198.00	5,478.50
62-3010-0-2900-1110-1000-000-000000	PY-112019 11/20/2019	107.50	5,371.00
62-3010-0-2900-1110-1000-000-000000	PY-112019 11/20/2019	528.00	4,843.00

TOTAL ACTIVITY	0.00	7,699.50	0.00
**** 26.5% ENDING BALANCE 11/30/2019	18,251.00	13,408.00	0.00

****2000 TOTALS: 113,803.00 56,313.74 0.00 57,489.26

3101 STRS CERTIFICATED

BALANCE FORWARD 11/01/2019	111,550.87	16,871.70	0.00	94,679.17
62-0001-0-3101-1110-3110-000-000000	PY-110719 11/07/2019	523.26	94,155.91	
BN-D4324 11/07/2019				
62-0000-0-3101-1110-1000-000-000000	PY-110719 11/07/2019	2,615.77	91,540.14	
BN-D4324 11/07/2019				
62-6500-0-3101-5770-1120-000-000000	PY-110719 11/07/2019	646.22	90,893.92	
BN-D4324 11/07/2019				
62-0001-0-3101-1110-1000-000-000000	PY-110719 11/07/2019	436.05	90,457.87	
BN-D4324 11/07/2019				
62-0000-0-3101-1110-3110-000-000000	PY-110719 11/07/2019	4.70	90,453.17	
BN-D4324 11/07/2019				

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 NUCS FAR 11/2019 11/01/2019 TO 11/30/2019 58.1 % REMAINS IN FISCAL YEAR 20

UNAPPROVED GL TRANSACTIONS INCLUDED

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESCY OBIT GOAL FUNC SCH LOCAL ACCOUNT DESCRIPTION	APP BUDGET RECEIVED/ REFERENCE DATE	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
DESCRIPTION	DESCRIPTION	WR-NO			
3101 STRS CERTIFICATED					
62-0001-0-3101-1110-1000-000000	PY-112019 11/20/2019		959.31	89,493.86	
	BN-D4324 11/20/2019				
62-0000-0-3101-1110-1000-000000	PY-112019 11/20/2019		2,129.10	87,364.76	
	BN-D4324 11/20/2019				
62-0000-0-3101-1110-3110-000-000000	PY-112019 11/20/2019		4.70	87,360.06	
	BN-D4324 11/20/2019				
62-6500-0-3101-5770-1120-000-000000	PY-112019 11/20/2019		456.14	86,903.92	
	BN-D4324 11/20/2019				
TOTAL ACTIVITY	0.00	7,775.25	0.00		
**** 77.9% ENDING BALANCE 11/30/2019		111,550.87	24,646.95	0.00	86,903.92
3201 PERS CERTIFICATED					
BALANCE FORWARD 11/01/2019		0.00	1,734.42	0.00	1,734.42-
62-0000-0-3201-1110-1000-000-000000	PY-110719 11/07/2019		291.67	2,026.09-	
	BN-D4324 11/07/2019				
62-1400-0-3201-1110-1000-000-000000	PY-110719 11/07/2019		211.21	2,237.30-	
	BN-D4324 11/07/2019				
62-1400-0-3201-1110-1000-000-000000	PY-112019 11/20/2019		211.21	2,448.51-	
	BN-D4324 11/20/2019				
62-0000-0-3201-1110-1000-000-000000	PY-112019 11/20/2019		291.67	2,740.18-	
	BN-D4324 11/20/2019				
TOTAL ACTIVITY	0.00	1,005.76	0.00		
****OVERDRAWN ENDING BALANCE 11/30/2019		0.00	2,740.18	0.00	2,740.18-
3202 PERS CLASSIFIED					
BALANCE FORWARD 11/01/2019		23,594.77	4,889.37	0.00	18,705.40
62-0000-0-3202-0000-2700-000-000000	PY-110719 11/07/2019		714.88	17,990.52	
	BN-D4324 11/07/2019				
62-0000-0-3202-0000-2700-000-000000	PY-112019 11/20/2019		654.93	17,335.59	
	BN-D4324 11/20/2019				
TOTAL ACTIVITY	0.00	1,369.81	0.00		
**** 73.5% ENDING BALANCE 11/30/2019		23,594.77	6,259.18	0.00	17,335.59
3301 SOCIAL SECURITY CERTIFICATED					
BALANCE FORWARD 11/01/2019		0.00	835.77	0.00	835.77-
62-0000-0-3301-1110-1000-000-000000	PY-110719 11/07/2019		127.43	963.20-	

62-0001-0-3301-1110-1000-00000	BN-D4324 11/07/2019	PY-110719 11/07/2019	111.51	1,074.71-
	BN-D4324 11/07/2019			
62-1400-0-3301-1110-1000-00000	BN-D4324 11/07/2019	PY-110719 11/07/2019	58.49	1,133.20-
	BN-D4324 11/07/2019			
62-1400-0-3301-1110-1000-00000	BN-D4324 11/20/2019	PY-112019 11/20/2019	58.49	1,191.69-
	BN-D4324 11/20/2019			
62-0000-0-3301-1110-1000-00000	BN-D4324 11/20/2019	PY-112019 11/20/2019	133.94	1,325.63-
	BN-D4324 11/20/2019			

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 NUCS FAR 11/2019 11/01/2019 TO 11/30/2019 58.1 % REMAINS IN FISCAL YEAR 20
 UNAPPROVED GL TRANSACTIONS INCLUDED
 FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OB	APP BUDGET	RECEIVED/	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
ACCOUNT DESCRIPTION	DESCRIPTION	REFERENCE DATE	WR-NO			

3301 SOCIAL SECURITY CERTIFICATED						
62-0001-0-3301-1110-1000-00000	PY-112019 11/20/2019			31.84	1,357.47-	
	BN-D4324 11/20/2019					
TOTAL ACTIVITY	0.00	521.70	0.00			
****OVERDRAWN	ENDING BALANCE 11/30/2019		0.00	1,357.47	0.00	1,357.47-

3302 SOCIAL SECURITY CLASSIFIED						
BALANCE FORWARD 11/01/2019		7,055.79		0.00	4,789.37	
62-0000-0-3302-1110-1000-00000	PY-110719 11/07/2019			82.22	4,707.15	
	BN-D4324 11/07/2019					
62-0000-0-3302-0000-2700-000-00000	PY-110719 11/07/2019			287.18	4,419.97	
	BN-D4324 11/07/2019					
62-0000-0-3302-0000-8100-000-00000	PY-110719 11/07/2019			23.06	4,396.91	
	BN-D4324 11/07/2019					
62-3010-0-3302-1110-1000-000-00000	PY-110719 11/07/2019			60.76	4,336.15	
	BN-D4324 11/07/2019					
62-0001-0-3302-1110-1000-000-00000	PY-110719 11/07/2019			31.84	4,304.31	
	BN-D4324 11/07/2019					
62-0001-0-3302-1110-1000-000-00000	PY-112019 11/20/2019			83.89	4,220.42	
	BN-D4324 11/20/2019					
62-0000-0-3302-0000-2700-000-00000	PY-112019 11/20/2019			247.13	3,973.29	
	BN-D4324 11/20/2019					

62-0000-0-3302-1110-1000-000-00000	PY-112019 11/20/2019	130.95	3,842.34
BN-D4324 11/20/2019			
62-0000-0-3302-0000-8100-000-00000	PY-112019 11/20/2019	19.22	3,823.12
BN-D4324 11/20/2019			
62-3010-0-3302-1110-1000-000-00000	PY-112019 11/20/2019	119.55	3,703.57
BN-D4324 11/20/2019			
TOTAL ACTIVITY	0.00 1,085.80 0.00		
**** 52.5%	ENDING BALANCE 11/30/2019	7,055.79 3,352.22 0.00	3,703.57

3311 MEDICARE - CERTIFICATED			
BALANCE FORWARD 11/01/2019	7,258.42	1,702.31	0.00 5,556.11
62-1400-0-3311-1110-1000-000-00000	PY-110719 11/07/2019	13.68	5,542.43
BN-D4324 11/07/2019			
62-0001-0-3311-1110-1000-000-00000	PY-110719 11/07/2019	63.06	5,479.37
BN-D4324 11/07/2019			
62-0001-0-3311-1110-3110-000-00000	PY-110719 11/07/2019	40.72	5,438.65
BN-D4324 11/07/2019			
62-0000-0-3311-1110-1000-000-00000	PY-110719 11/07/2019	279.70	5,158.95
BN-D4324 11/07/2019			
62-0000-0-3311-1110-3110-000-00000	PY-110719 11/07/2019	0.37	5,158.58
BN-D4324 11/07/2019			
62-6500-0-3311-5770-1120-000-00000	PY-110719 11/07/2019	50.38	5,108.20
BN-D4324 11/07/2019			
62-1400-0-3311-1110-1000-000-00000	PY-112019 11/20/2019	13.68	5,094.52
BN-D4324 11/20/2019			

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 NUCS FAR 11/2019 11/01/2019 TO 11/30/2019 58.1 % REMAINS IN FISCAL YEAR 20

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET RECEIVED/ REFERENCE DATE	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO		
3311 MEDICARE - CERTIFICATED					
62-0001-0-3311-1110-1000-000-00000	PY-112019 11/20/2019		85.15	5,009.37	
BN-D4324 11/20/2019					
62-0000-0-3311-1110-1000-000-00000	PY-112019 11/20/2019		239.70	4,769.67	
BN-D4324 11/20/2019					
62-0000-0-3311-1110-3110-000-00000	PY-112019 11/20/2019		0.37	4,769.30	

62-6500-0-3311-5770-1120-000-00000	BN-D4324 11/20/2019	PY-112019 11/20/2019	34.26		4,735.04
	BN-D4324 11/20/2019				
TOTAL ACTIVITY		0.00 821.07 0.00			
*** 65.2%	ENDING BALANCE 11/30/2019	7,258.42 2,523.38 0.00			4,735.04
3312 MEDICARE - CLASSIFIED					
BALANCE FORWARD 11/01/2019		1,650.15	530.06	0.00	1,120.09
62-3010-0-3312-1110-1000-000-00000	BN-D4324 11/07/2019	PY-110719 11/07/2019	14.21		1,105.88
	BN-D4324 11/07/2019				
62-0000-0-3312-1110-1000-000-00000	BN-D4324 11/07/2019	PY-110719 11/07/2019	19.23		1,086.65
	BN-D4324 11/07/2019				
62-0001-0-3312-1110-1000-000-00000	BN-D4324 11/07/2019	PY-110719 11/07/2019	7.45		1,079.20
	BN-D4324 11/07/2019				
62-0000-0-3312-0000-2700-000-00000	BN-D4324 11/07/2019	PY-110719 11/07/2019	67.16		1,012.04
	BN-D4324 11/07/2019				
62-0000-0-3312-0000-8100-000-00000	BN-D4324 11/07/2019	PY-110719 11/07/2019	5.39		1,006.65
	BN-D4324 11/07/2019				
62-3010-0-3312-1110-1000-000-00000	BN-D4324 11/20/2019	PY-112019 11/20/2019	27.96		978.69
	BN-D4324 11/20/2019				
62-0000-0-3312-1110-1000-000-00000	BN-D4324 11/20/2019	PY-112019 11/20/2019	30.62		948.07
	BN-D4324 11/20/2019				
62-0000-0-3312-0000-2700-000-00000	BN-D4324 11/20/2019	PY-112019 11/20/2019	57.79		890.28
	BN-D4324 11/20/2019				
62-0000-0-3312-0000-8100-000-00000	BN-D4324 11/20/2019	PY-112019 11/20/2019	4.50		885.78
	BN-D4324 11/20/2019				
62-0001-0-3312-1110-1000-000-00000	BN-D4324 11/20/2019	PY-112019 11/20/2019	19.62		866.16
	BN-D4324 11/20/2019				
TOTAL ACTIVITY		0.00 253.93 0.00			
*** 52.5%	ENDING BALANCE 11/30/2019	1,650.15 783.99 0.00			866.16
3401 HEALTH & WELFARE CERTIFICATED					
BALANCE FORWARD 11/01/2019		61,780.94	14,352.10	0.00	47,428.84
62-0000-0-3401-1110-1000-000-00000	BN-D4324 11/07/2019	PY-110719 11/07/2019	2,392.69		45,036.15
	BN-D4324 11/07/2019				
62-6500-0-3401-5770-1120-000-00000	BN-D4324 11/07/2019	PY-110719 11/07/2019	515.33		44,520.82
	BN-D4324 11/07/2019				
62-1400-0-3401-1110-1000-000-00000	BN-D4324 11/07/2019	PY-110719 11/07/2019	216.44		44,304.38
	BN-D4324 11/07/2019				
62-0001-0-3401-1110-3110-000-00000	BN-D4324 11/07/2019	PY-110719 11/07/2019	510.75		43,793.63
	BN-D4324 11/07/2019				

ACCOUNT DESCRIPTION	DESCRIPTION	APP BUDGET RECEIVED/ REFERENCE DATE	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
		VENDOR	WR-NO			
3401 HEALTH & WELFARE CERTIFICATED						
62-0001-0-3401-1110-1000-000-00000	PY-110719 11/07/2019			409.34	43,384.29	
	BN-D4324 11/07/2019					
62-0000-0-3401-1110-3110-000-00000	PY-110719 11/07/2019			4.59	43,379.70	
	BN-D4324 11/07/2019					
62-0000-0-3401-1110-3110-000-00000	PY-112019 11/20/2019			4.59	43,375.11	
	BN-D4324 11/20/2019					
62-0001-0-3401-1110-1000-000-00000	PY-112019 11/20/2019			1,177.76	42,197.35	
	BN-D4324 11/20/2019					
62-6500-0-3401-5770-1120-000-00000	PY-112019 11/20/2019			515.33	41,682.02	
	BN-D4324 11/20/2019					
62-0000-0-3401-1110-1000-000-00000	PY-112019 11/20/2019			1,983.35	39,698.67	
	BN-D4324 11/20/2019					
62-1400-0-3401-1110-1000-000-00000	PY-112019 11/20/2019			216.44	39,482.23	
	BN-D4324 11/20/2019					
TOTAL ACTIVITY		0.00	7,946.61	0.00		
**** 63.9%	ENDING BALANCE 11/30/2019	61,780.94	22,298.71	0.00	39,482.23	
3402 HEALTH & WELFARE CLASSIFIED						
BALANCE FORWARD 11/01/2019		4,885.00	4,802.00	0.00	83.00	
62-0000-0-3402-0000-2700-000-00000	PY-110719 11/07/2019			409.34	326.34-	
	BN-D4324 11/07/2019					
62-0001-0-3402-1110-1000-000-00000	PY-110719 11/07/2019			257.67	584.01-	
	BN-D4324 11/07/2019					
62-0000-0-3402-0000-2700-000-00000	PY-112019 11/20/2019			409.34	993.35-	
	BN-D4324 11/20/2019					
62-0000-0-3402-1110-1000-000-00000	PY-112019 11/20/2019			409.34	1,402.69-	
	BN-D4324 11/20/2019					
TOTAL ACTIVITY		0.00	1,485.69	0.00		
****OVERDRAWN	ENDING BALANCE 11/30/2019	4,885.00	6,287.69	0.00	1,402.69-	

3501 UNEMPLOYMENT - CERTIFICATED
 BALANCE FORWARD 11/01/2019 250.30 57.44 0.00 192.86
 62-0000-0-3501-1110-1000-000000 PY-110719 11/07/2019 183.20
 BN-D4324 11/07/2019
 62-0000-0-3501-1110-3110-000-000000 PY-110719 11/07/2019 183.19
 BN-D4324 11/07/2019
 62-0001-0-3501-1110-1000-000-000000 PY-110719 11/07/2019 181.01
 BN-D4324 11/07/2019
 62-6500-0-3501-5770-1120-000-000000 PY-110719 11/07/2019 179.28
 BN-D4324 11/07/2019
 62-1400-0-3501-1110-1000-000-000000 PY-110719 11/07/2019 178.81
 BN-D4324 11/07/2019
 62-0001-0-3501-1110-3110-000-000000 PY-110719 11/07/2019 177.41
 BN-D4324 11/07/2019
 62-0000-0-3501-1110-3110-000-000000 PY-112019 11/20/2019 177.40
 BN-D4324 11/20/2019

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 NUCS FAR 11/2019 11/01/2019 TO 11/30/2019 58.1 % REMAINS IN FISCAL YEAR 20

FUND :62 CHARTER SCH. ENTERPRISE FUND

ACCOUNT DESCRIPTION	APP BUDGET	RECEIVED/ REFERENCE DATE	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
DESCRIPTION	DESCRIPTION	VENDOR	WR-NO			

3501 UNEMPLOYMENT - CERTIFICATED						
62-0000-0-3501-1110-1000-000-000000	PY-112019	11/20/2019		8.28	169.12	
BN-D4324 11/20/2019						
62-0001-0-3501-1110-1000-000-000000	PY-112019	11/20/2019		2.94	166.18	
BN-D4324 11/20/2019						
62-6500-0-3501-5770-1120-000-000000	PY-112019	11/20/2019		1.18	165.00	
BN-D4324 11/20/2019						
62-1400-0-3501-1110-1000-000-000000	PY-112019	11/20/2019		0.47	164.53	
BN-D4324 11/20/2019						
TOTAL ACTIVITY	0.00	28.33	0.00			
**** 65.7% ENDING BALANCE 11/30/2019	250.30	85.77	0.00		164.53	

3502 UNEMPLOYMENT - CLASSIFIED
 BALANCE FORWARD 11/01/2019 56.90 17.80 0.00 39.10
 62-0000-0-3502-1110-1000-000-000000 PY-110719 11/07/2019 38.45

62-0000-0-3502-0000-8100-000000	BN-D4324 11/07/2019	PY-110719 11/07/2019	0.19	38.26
62-3010-0-3502-1110-1000-000000	BN-D4324 11/07/2019	PY-110719 11/07/2019	0.32	37.94
62-0001-0-3502-1110-1000-000000	BN-D4324 11/07/2019	PY-110719 11/07/2019	0.26	37.68
62-0000-0-3502-0000-2700-00000000	BN-D4324 11/07/2019	PY-110719 11/07/2019	2.31	35.37
62-3010-0-3502-1110-1000-00000000	BN-D4324 11/20/2019	PY-112019 11/20/2019	0.88	34.49
62-0000-0-3502-0000-8100-00000000	BN-D4324 11/20/2019	PY-112019 11/20/2019	0.16	34.33
62-0000-0-3502-1110-1000-00000000	BN-D4324 11/20/2019	PY-112019 11/20/2019	1.06	33.27
62-0001-0-3502-1110-1000-00000000	BN-D4324 11/20/2019	PY-112019 11/20/2019	0.68	32.59
62-0000-0-3502-0000-2700-00000000	BN-D4324 11/20/2019	PY-112019 11/20/2019	1.99	30.60
TOTAL ACTIVITY		0.00 8.50 0.00	26.30	30.60
**** 53.8%	ENDING BALANCE 11/30/2019	56.90	0.00	
3601 WORKERS COMP - CERTIFICATED				
BALANCE FORWARD 11/01/2019		11,663.52	0.00	10,140.68
62-6500-0-3601-5770-1120-00000000	BN-D4324 11/07/2019	PY-110719 11/07/2019	35.44	10,105.24
62-0001-0-3601-1110-3110-00000000	BN-D4324 11/07/2019	PY-110719 11/07/2019	28.65	10,076.59
62-1400-0-3601-1110-1000-00000000	BN-D4324 11/07/2019	PY-110719 11/07/2019	9.62	10,066.97
62-0000-0-3601-1110-3110-00000000	BN-D4324 11/07/2019	PY-110719 11/07/2019	0.26	10,066.71

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 NUCS FAR 11/2019 11/01/2019 TO 11/30/2019 58.1 % REMAINS IN FISCAL YEAR 20

FUND :62 CHARTER SCH. ENTERPRISE FUND

ACCOUNT DESCRIPTION	APP BUDGET	RECEIVED/ REFERENCE DATE	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
	DESCRIPTION		WR-NO			

3601 WORKERS COMP - CERTIFICATED

62-0000-0-3601-1110-1000-000000	PY-110719 11/07/2019	196.75	9,869.96
BN-D4324 11/07/2019			
62-0001-0-3601-1110-1000-00000000	PY-110719 11/07/2019	44.35	9,825.61
BN-D4324 11/07/2019			
62-0000-0-3601-1110-1000-00000000	PY-112019 11/20/2019	168.61	9,657.00
BN-D4324 11/20/2019			
62-1400-0-3601-1110-1000-000-000000	PY-112019 11/20/2019	9.62	9,647.38
BN-D4324 11/20/2019			
62-0000-0-3601-1110-3110-000-000000	PY-112019 11/20/2019	0.26	9,647.12
BN-D4324 11/20/2019			
62-0001-0-3601-1110-1000-000-000000	PY-112019 11/20/2019	59.90	9,587.22
BN-D4324 11/20/2019			
62-6500-0-3601-5770-1120-000-000000	PY-112019 11/20/2019	24.10	9,563.12
BN-D4324 11/20/2019			
TOTAL ACTIVITY	0.00 577.56 0.00		
**** 82.0% ENDING BALANCE 11/30/2019	11,663.52 2,100.40 0.00	9,563.12	

3602 WORKERS COMP - CLASSIFIED

BALANCE FORWARD 11/01/2019	2,651.61	479.20	2,172.41
62-0000-0-3602-0000-8100-000-000000	PY-110719 11/07/2019	3.79	2,168.62
BN-D4324 11/07/2019			
62-0001-0-3602-1110-1000-000-000000	PY-110719 11/07/2019	5.24	2,163.38
BN-D4324 11/07/2019			
62-3010-0-3602-1110-1000-000-000000	PY-110719 11/07/2019	10.00	2,153.38
BN-D4324 11/07/2019			
62-0000-0-3602-0000-2700-000-000000	PY-110719 11/07/2019	47.25	2,106.13
BN-D4324 11/07/2019			
62-0000-0-3602-1110-1000-000-000000	PY-110719 11/07/2019	13.53	2,092.60
BN-D4324 11/07/2019			
62-0000-0-3602-1110-1000-000-000000	PY-112019 11/20/2019	21.54	2,071.06
BN-D4324 11/20/2019			
62-0000-0-3602-0000-8100-000-000000	PY-112019 11/20/2019	3.16	2,067.90
BN-D4324 11/20/2019			
62-3010-0-3602-1110-1000-000-000000	PY-112019 11/20/2019	19.68	2,048.22
BN-D4324 11/20/2019			
62-0001-0-3602-1110-1000-000-000000	PY-112019 11/20/2019	13.80	2,034.42
BN-D4324 11/20/2019			
62-0000-0-3602-0000-2700-000-000000	PY-112019 11/20/2019	40.65	1,993.77
BN-D4324 11/20/2019			

TOTAL ACTIVITY 0.00 178.64 0.00
 **** 75.2% ENDING BALANCE 11/30/2019 2,651.61 657.84 0.00 1,993.77

****3000 TOTALS: 232,398.27 73,120.08 0.00 159,278.19

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 NUCS FAR 11/2019 11/01/2019 TO 11/30/2019 58.1 % REMAINS IN FISCAL YEAR 20

UNAPPROVED GL TRANSACTIONS INCLUDED
 FUND :62 CHARTER SCH. ENTERPRISE FUND

ACCOUNT DESCRIPTION	DESCRIPTION	APP BUDGET	RECEIVED/ REFERENCE DATE	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
				WR-NO			
4100	APPRVD TEXTBKS/CORE CURRICULA						
	BALANCE FORWARD 11/01/2019	67,641.00	68,310.91	0.00	669.91-		
62-4610-0-4100-1110-1000-000000	PV-200288 11/01/2019		494.36		1,164.27-		
	WIESER EDUCATIONAL	000162	00569379				
62-4610-0-4100-1110-1000-000000	PV-200306 11/01/2019		4,223.02		5,387.29-		
	MCGRAW HILL	000109	00569370				
62-4610-0-4100-1110-1000-000000	PV-200339 11/05/2019		868.19		6,255.48-		
	WIESER EDUCATIONAL	000169	00569552				
62-4610-0-4100-1110-1000-000000	PV-200347 11/05/2019		598.14		6,853.62-		
	ALL ABOUT LEARNING PRESS, INC	000157	00569528				
62-0000-0-4100-1110-1000-000000	PV-200370 11/26/2019		68.80		6,922.42-		
	COLLEGE OF THE SISKIYOU	000021	00570683				
62-4610-0-4100-1110-1000-000000	PV-200433 11/26/2019		1,757.63		8,680.05-		
	HEINEMANN	000138	00570687				
62-4610-0-4100-1110-1000-000000	PV-200434 11/26/2019		7,382.04		16,062.09-		
	HEINEMANN	000138	00570687				
62-4610-0-4100-1110-1000-000000	PV-200435 11/26/2019		143.47		16,205.56-		
	HOMESCHOOL SUPERCENTER	000080	00570688				
62-4610-0-4100-1110-1000-000000	PV-200439 11/26/2019		217.58		16,423.14-		
	WILLIAM H. SADLIER, INC.	000180	00570705				
TOTAL ACTIVITY		0.00	15,753.23	0.00			
****OVERDRAWN	ENDING BALANCE 11/30/2019		67,641.00	84,064.14	0.00	16,423.14-	

4300 SUPPLIES
 BALANCE FORWARD 11/01/2019 40,505.00 107,468.62 2,806.45 69,770.07-

62-0000-0-4300-1110-1000-000000	PO-200039 11/01/2019	282.33-	69,487.74-
RENNER PETROLEUM	000160 00569374		
62-0000-0-4300-1110-1000-000000	PO-200039 11/01/2019	282.33	69,770.07-
RENNER PETROLEUM	000160 00569374		
62-4610-0-4300-1110-1000-000000	PV-200262 11/01/2019	3,381.71	73,151.78-
PEARSON EDUCATION INC.	000121 00569373		
62-4610-0-4300-1110-1000-000000	PV-200263 11/01/2019	1,806.00	74,957.78-
HOMESCHOOL SUPERCENTER	000080 00569368		
62-4610-0-4300-1110-1000-000000	PV-200264 11/01/2019	429.00	75,386.78-
HOMESCHOOL SUPERCENTER	000080 00569368		
62-4610-0-4300-1110-1000-000000	PV-200265 11/01/2019	1,198.00	76,584.78-
HOMESCHOOL SUPERCENTER	000080 00569368		
62-4610-0-4300-1110-1000-000000	PV-200266 11/01/2019	998.00	77,582.78-
HOMESCHOOL SUPERCENTER	000080 00569368		
62-4610-0-4300-1110-1000-000000	PV-200267 11/01/2019	1,198.00	78,780.78-
HOMESCHOOL SUPERCENTER	000080 00569368		
62-4610-0-4300-1110-1000-000000	PV-200268 11/01/2019	2,726.00	81,506.78-
HOMESCHOOL SUPERCENTER	000080 00569368		
62-4610-0-4300-1110-1000-000000	PV-200269 11/01/2019	1,267.00	82,773.78-
HOMESCHOOL SUPERCENTER	000080 00569368		
62-4610-0-4300-1110-1000-000000	PV-200270 11/01/2019	459.00	83,232.78-
HOMESCHOOL SUPERCENTER	000080 00569368		

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 NUCS FAR 11/2019 11/01/2019 TO 11/30/2019 58.1 % REMAINS IN FISCAL YEAR 20

UNAPPROVED GL TRANSACTIONS INCLUDED
 FUND :62 CHARTER SCH. ENTERPRISE FUND

ACCOUNT DESCRIPTION	APP BUDGET RECEIVED/ REFERENCE DATE	+ TFRS EXPENDED	ENCUMBERED	BALANCE
DESCRIPTION	VENDOR	WR-NO		
4300 SUPPLIES				
62-4610-0-4300-1110-1000-000000	PV-200271 11/01/2019	459.00	83,691.78-	
HOMESCHOOL SUPERCENTER	000080 00569368			
62-4610-0-4300-1110-1000-000000	PV-200272 11/01/2019	429.00	84,120.78-	
HOMESCHOOL SUPERCENTER	000080 00569368			
62-4610-0-4300-1110-1000-000000	PV-200273 11/01/2019	429.00	84,549.78-	
HOMESCHOOL SUPERCENTER	000080 00569368			
62-4610-0-4300-1110-1000-000000	PV-200274 11/01/2019	409.00	84,958.78-	
HOMESCHOOL SUPERCENTER	000080 00569368			

62-4610-0-4300-1110-1000-000-00000	PV-200275 11/01/2019	439.00	85,397.78-
HOMESCHOOL SUPERCENTER	000080 00569368		
62-4610-0-4300-1110-1000-000-00000	PV-200276 11/01/2019	439.00	85,836.78-
HOMESCHOOL SUPERCENTER	000080 00569368		
62-4610-0-4300-1110-1000-000-00000	PV-200277 11/01/2019	838.00	86,674.78-
HOMESCHOOL SUPERCENTER	000080 00569368		
62-4610-0-4300-1110-1000-000-00000	PV-200278 11/01/2019	838.00	87,512.78-
HOMESCHOOL SUPERCENTER	000080 00569368		
62-4610-0-4300-1110-1000-000-00000	PV-200279 11/01/2019	1,287.00	88,799.78-
HOMESCHOOL SUPERCENTER	000080 00569368		
62-4610-0-4300-1110-1000-000-00000	PV-200280 11/01/2019	429.00	89,228.78-
HOMESCHOOL SUPERCENTER	000080 00569368		
62-4610-0-4300-1110-1000-000-00000	PV-200281 11/01/2019	268.51	89,497.29-
HOMESCHOOL SUPERCENTER	000080 00569368		
62-4610-0-4300-1110-1000-000-00000	PV-200282 11/01/2019	429.00	89,926.29-
HOMESCHOOL SUPERCENTER	000080 00569368		
62-4610-0-4300-1110-1000-000-00000	PV-200283 11/01/2019	429.00	90,355.29-
HOMESCHOOL SUPERCENTER	000080 00569368		
62-4610-0-4300-1110-1000-000-00000	PV-200284 11/01/2019	818.00	91,173.29-
HOMESCHOOL SUPERCENTER	000080 00569368		
62-4610-0-4300-1110-1000-000-00000	PV-200285 11/01/2019	858.00	92,031.29-
HOMESCHOOL SUPERCENTER	000080 00569368		
62-4610-0-4300-1110-1000-000-00000	PV-200286 11/01/2019	878.00	92,909.29-
HOMESCHOOL SUPERCENTER	000080 00569368		
62-4610-0-4300-1110-1000-000-00000	PV-200291 11/01/2019	104.40	93,013.69-
FLAGHOUSE	000163 00569367		
62-4610-0-4300-1110-1000-000-00000	PV-200292 11/01/2019	387.84	93,401.53-
FLAGHOUSE	000163 00569367		
62-4610-0-4300-1110-1000-000-00000	PV-200294 11/01/2019	1,128.29	94,529.82-
SCHOOL OUTFITTERS	000104 00569375		
62-4610-0-4300-1110-1000-000-00000	PV-200295 11/01/2019	211.70	94,741.52-
SCHOOL OUTFITTERS	000104 00569375		
62-4610-0-4300-1110-1000-000-00000	PV-200296 11/01/2019	54.98	94,796.50-
SCHOOL OUTFITTERS	000104 00569375		
62-4610-0-4300-0000-8100-000-00000	PV-200297 11/01/2019	1,164.85	95,961.35-
SCHOOL OUTFITTERS	000104 00569375		
62-4610-0-4300-1110-1000-000-00000	PV-200298 11/01/2019	69.55	96,030.90-
SCHOOL OUTFITTERS	000104 00569375		

FUND :62 CHARTER SCH. ENTERPRISE FUND
 UNAPPROVED GL TRANSACTIONS INCLUDED

FD RESC Y OBJT GOAL FUNC SCH LOCAL ACCOUNT DESCRIPTION	APP BUDGET DESCRIPTION	RECEIVED/ REFERENCE DATE	+ TFRS WR-NO	EXPENDED	ENCUMBERED	BALANCE
4300 SUPPLIES						
62-4610-0-4300-1110-1000-000-00000	PV-200305	11/01/2019		614.03	96,644.93-	
	WOODWIND AND BRASS	000108	00569380			
62-4610-0-4300-1110-1000-000-00000	PV-200307	11/01/2019		395.48	97,040.41-	
	CENGAGE LEARNING	000165	00569366			
62-4610-0-4300-1110-1000-000-00000	PV-200310	11/01/2019		246.12	97,286.53-	
	PEARSON EDUCATION INC.	000121	00569373			
62-4610-0-4300-1110-1000-000-00000	PV-200312	11/01/2019		891.49	98,178.02-	
	PEARSON EDUCATION INC.	000121	00569373			
62-4610-0-4300-0000-2700-000-00000	PV-200313	11/01/2019		22.74	98,200.76-	
	STAPLES ADVANTAGE	000052	00569377			
62-4610-0-4300-0000-8100-000-00000	PV-200314	11/01/2019		25.16	98,225.92-	
	STAPLES ADVANTAGE	000052	00569377			
62-4610-0-4300-0000-8100-000-00000	PV-200315	11/01/2019		29.01	98,254.93-	
	STAPLES ADVANTAGE	000052	00569377			
62-4610-0-4300-0000-8100-000-00000	PV-200316	11/01/2019		302.72	98,557.65-	
	STAPLES ADVANTAGE	000052	00569377			
62-0000-0-4300-0000-8100-000-00000	PV-200317	11/01/2019		142.64	98,700.29-	
	STAPLES ADVANTAGE	000052	00569377			
62-0000-0-4300-0000-8100-000-00000	PV-200317	11/01/2019		19.40	98,719.69-	
	STAPLES ADVANTAGE	000052	00569377			
62-0000-0-4300-1110-1000-000-00000	PV-200317	11/01/2019		30.38	98,750.07-	
	STAPLES ADVANTAGE	000052	00569377			
62-0000-0-4300-1110-1000-000-00000	PV-200317	11/01/2019		3.02	98,753.09-	
	STAPLES ADVANTAGE	000052	00569377			
62-4610-0-4300-1110-1000-000-00000	PV-200318	11/01/2019		107.64	98,860.73-	
	STAPLES ADVANTAGE	000052	00569377			
62-4610-0-4300-0000-8100-000-00000	PV-200319	11/01/2019		35.08	98,895.81-	
	STAPLES ADVANTAGE	000052	00569377			
62-4610-0-4300-1110-1000-000-00000	PV-200320	11/01/2019		4.91	98,900.72-	
	STAPLES ADVANTAGE	000052	00569377			
62-4610-0-4300-0000-8100-000-00000	PV-200321	11/01/2019		36.03	98,936.75-	
	STAPLES ADVANTAGE	000052	00569377			
62-4610-0-4300-0000-8100-000-00000	PV-200322	11/01/2019		29.08	98,965.83-	

62-0000-0-4300-0000-2700-000-00000 PV-200382 11/26/2019 10.36 114,074.50-
 STAPLES ADVANTAGE 000052 00570701
 62-4610-0-4300-1110-1000-000-00000 PV-200383 11/26/2019 28.48 114,102.98-
 STAPLES ADVANTAGE 000052 00570701

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 NUCS FAR 11/2019 11/01/2019 TO 11/30/2019 58.1 % REMAINS IN FISCAL YEAR 20

FUND :62 CHARTER SCH. ENTERPRISE FUND
 UNAPPROVED GL TRANSACTIONS INCLUDED

ACCOUNT DESCRIPTION	DESCRIPTION	APP BUDGET	RECEIVED/ REFERENCE DATE	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
WR-NO	VENDOR	WR-NO					
4300 SUPPLIES							
62-4610-0-4300-0000-2700-000-00000	PV-200384 11/26/2019			49.34	114,152.32-		
	STAPLES ADVANTAGE 000052 00570701						
62-4610-0-4300-0000-2700-000-00000	PV-200385 11/26/2019			204.79	114,357.11-		
	STAPLES ADVANTAGE 000052 00570701						
62-0000-0-4300-0000-8100-000-00000	PV-200386 11/26/2019			49.43	114,406.54-		
	STAPLES ADVANTAGE 000052 00570701						
62-4610-0-4300-0000-2700-000-00000	PV-200387 11/26/2019			274.77	114,681.31-		
	STAPLES ADVANTAGE 000052 00570701						
62-4610-0-4300-1110-1000-000-00000	PV-200388 11/26/2019			13.36-	114,667.95-		
	STAPLES ADVANTAGE 000052 00570701						
62-0000-0-4300-1110-1000-000-00000	PV-200389 11/26/2019			17.91-	114,650.04-		
	STAPLES ADVANTAGE 000052 00570701						
62-0000-0-4300-1110-1000-000-00000	PV-200390 11/26/2019			17.91	114,667.95-		
	STAPLES ADVANTAGE 000052 00570701						
62-4610-0-4300-0000-2700-000-00000	PV-200392 11/26/2019			192.53	114,860.48-		
	STAPLES ADVANTAGE 000052 00570701						
62-4610-0-4300-0000-2700-000-00000	PV-200393 11/26/2019			249.62	115,110.10-		
	STAPLES ADVANTAGE 000052 00570701						
62-0000-0-4300-1110-1000-000-00000	PV-200395 11/26/2019			38.18	115,148.28-		
	STAPLES ADVANTAGE 000052 00570701						
62-4610-0-4300-0000-8100-000-00000	PV-200396 11/26/2019			56.06	115,204.34-		
	STAPLES ADVANTAGE 000052 00570701						
62-0000-0-4300-1110-1000-000-00000	PV-200397 11/26/2019			7.89	115,212.23-		
	STAPLES ADVANTAGE 000052 00570701						
62-0000-0-4300-1110-1000-000-00000	PV-200398 11/26/2019			18.69	115,230.92-		
	STAPLES ADVANTAGE 000052 00570701						

62-0000-0-4300-0000-2700-000-00000	PV-200399 11/26/2019	37.35	115,268.27-
STAPLES ADVANTAGE	000052 00570701		
62-0000-0-4300-0000-2700-000-00000	PV-200400 11/26/2019	113.43	115,381.70-
STAPLES ADVANTAGE	000052 00570701		
62-0000-0-4300-0000-8100-000-00000	PV-200401 11/26/2019	80.50	115,462.20-
STAPLES ADVANTAGE	000052 00570701		
62-0000-0-4300-0000-8100-000-00000	PV-200402 11/26/2019	137.14	115,599.34-
STAPLES ADVANTAGE	000052 00570701		
62-0000-0-4300-1110-1000-000-00000	PV-200403 11/26/2019	12.87	115,612.21-
STAPLES ADVANTAGE	000052 00570701		
62-0000-0-4300-0000-8100-000-00000	PV-200404 11/26/2019	64.06	115,676.27-
STAPLES ADVANTAGE	000052 00570701		
62-0000-0-4300-1110-1000-000-00000	PV-200405 11/26/2019	51.59	115,727.86-
STAPLES ADVANTAGE	000052 00570701		
62-0000-0-4300-1110-1000-000-00000	PV-200406 11/26/2019	34.70	115,762.56-
STAPLES ADVANTAGE	000052 00570701		
62-0000-0-4300-1110-1000-000-00000	PV-200407 11/26/2019	9.64	115,772.20-
STAPLES ADVANTAGE	000052 00570701		
62-0000-0-4300-0000-2700-000-00000	PV-200408 11/26/2019	80.95	115,853.15-
STAPLES ADVANTAGE	000052 00570701		

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 NUCS FAR 11/2019 11/01/2019 TO 11/30/2019 58.1 % REMAINS IN FISCAL YEAR 20

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET RECEIVED/ REFERENCE DATE	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO		
4300 SUPPLIES					
62-4610-0-4300-0000-8100-000-00000	PV-200415 11/26/2019		633.84	116,486.99-	
SCHOOL OUTFITTERS	000104 00570695				
62-4610-0-4300-0000-8100-000-00000	PV-200416 11/26/2019		1,337.38	117,824.37-	
SCHOOL OUTFITTERS	000104 00570695				
62-4610-0-4300-0000-8100-000-00000	PV-200417 11/26/2019		972.03	118,796.40-	
SCHOOL OUTFITTERS	000104 00570695				
62-4610-0-4300-0000-8100-000-00000	PV-200418 11/26/2019		410.19	119,206.59-	
SCHOOL OUTFITTERS	000104 00570695				
62-4610-0-4300-1110-1000-000-00000	PV-200420 11/26/2019		120.86	119,327.45-	
BLICK ART MATERIALS	000065 00570680				

62-4610-0-4300-1110-1000-000000	PV-200421 11/26/2019	96.58	119,424.03-
BLUCK ART MATERIALS	000065 00570680		
62-4610-0-4300-1110-1000-000000	PV-200422 11/26/2019	1,722.54	121,146.57-
BLUCK ART MATERIALS	000065 00570680		
62-4610-0-4300-1110-1000-000000	PV-200423 11/26/2019	126.48	121,273.05-
BLUCK ART MATERIALS	000065 00570680		
62-4610-0-4300-1110-1000-000000	PV-200424 11/26/2019	178.24	121,451.29-
BLUCK ART MATERIALS	000065 00570680		
62-4610-0-4300-0000-8100-000-000000	PV-200436 11/26/2019	1,347.31	122,798.60-
SCHOOL OUTFITTERS	000104 00570695		
62-0000-0-4300-0000-2700-000-000000	PV-200437 11/26/2019	21.46	122,820.06-
G & G HARDWARE INC	000063 00570686		
62-4610-0-4300-1110-1000-000-000000	PV-200440 11/26/2019	1,265.43	124,085.49-
STUDIES WEEKLY	000181 00570702		
62-4610-0-4300-1110-1000-000-000000	PV-200441 11/26/2019	202.29	124,287.78-
RAINBOW RESOURCE CENTER	000064 00570693		
TOTAL ACTIVITY	0.00 55,110.49 592.78-		
****OVERDRAWN	ENDING BALANCE 11/30/2019	40,505.00 162,579.11	2,213.67 124,287.78-
4310 NORTH UNITED SUPPLIES			
BALANCE FORWARD 11/01/2019	0.00 60.36	0.00 60.36-	
** NO ACTIVITY THIS PERIOD **			
****OVERDRAWN	ENDING BALANCE 11/30/2019	0.00 60.36	0.00 60.36-
4400 NON-CAPITALIZED EQUIP.			
BALANCE FORWARD 11/01/2019	357,299.00 26,920.43	0.00 330,378.57	
62-4610-0-4400-1110-1000-000-000000	PV-200290 11/01/2019	748.60	329,629.97
FLAGHOUSE	000163 00569367		
62-4610-0-4400-0000-8100-000-000000	PV-200297 11/01/2019	778.78	328,851.19
SCHOOL OUTFITTERS	000104 00569375		
62-4610-0-4400-1110-1000-000-000000	PV-200304 11/01/2019	2,152.83	326,698.36
WOODWIND AND BRASS	000108 00569380		
62-4610-0-4400-1110-1000-000-000000	PV-200368 11/26/2019	3,320.25	323,378.11
3 D UNIVERSE	000174 00570678		
62-4610-0-4400-1110-1000-000-000000	PV-200368 11/26/2019	695.00	322,683.11
3 D UNIVERSE	000174 00570678		

FD RESC Y OBIT GOAL FUNC SCH LOCAL	APP BUDGET RECEIVED/ REFERENCE DATE	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO		
4400 NON-CAPITALIZED EQUIP.					
62-4610-0-4400-1110-1000-000-00000	PV-200369 11/26/2019		3,320.25	319,362.86	
3 D UNIVERSE	000174 00570678				
62-4610-0-4400-1110-1000-000-00000	PV-200369 11/26/2019		695.00	318,667.86	
3 D UNIVERSE	000174 00570678				
62-4610-0-4400-1110-1000-000-00000	PV-200394 11/26/2019		1,685.06	316,982.80	
STAPLES ADVANTAGE	000052 00570701				
62-4610-0-4400-0000-2700-000-00000	PV-200394 11/26/2019		722.17	316,260.63	
STAPLES ADVANTAGE	000052 00570701				
62-4610-0-4400-0000-8100-000-00000	PV-200416 11/26/2019		4,275.18	311,985.45	
SCHOOL OUTFITTERS	000104 00570695				
62-4610-0-4400-0000-2700-000-00000	PV-200431 11/26/2019		566.23	311,419.22	
CDW GOVERNMENT	000062 00570681				
62-4610-0-4400-0000-7200-000-00000	PV-200431 11/26/2019		242.67	311,176.55	
CDW GOVERNMENT	000062 00570681				
TOTAL ACTIVITY	0.00	19,202.02	0.00		
**** 87.1% ENDING BALANCE 11/30/2019		357,299.00	46,122.45	0.00	311,176.55
4700 FOOD					
BALANCE FORWARD 11/01/2019	10,200.00	190.00	12,839.00	2,829.00-	
62-0000-0-4700-0000-2700-000-00000	PO-200043 11/05/2019		408.31-	2,420.69-	
SISKIYOU DISTRIBUTING	000166 00569548				
62-0000-0-4700-0000-2700-000-00000	PO-200043 11/05/2019		26.57-	2,394.12-	
SISKIYOU DISTRIBUTING	000166 00569548				
62-0000-0-4700-0000-2700-000-00000	PO-200043 11/05/2019		442.63	2,836.75-	
SISKIYOU DISTRIBUTING	000166 00569548				
62-0000-0-4700-0000-2700-000-00000	PO-200043 11/05/2019		408.31	3,245.06-	
SISKIYOU DISTRIBUTING	000166 00569548				
62-0000-0-4700-0000-2700-000-00000	PO-200043 11/05/2019		442.63-	2,802.43-	
SISKIYOU DISTRIBUTING	000166 00569548				
TOTAL ACTIVITY	0.00	824.37	850.94-		
****OVERDRAWN ENDING BALANCE 11/30/2019		10,200.00	1,014.37	11,988.06	2,802.43-
****4000 TOTALS:		475,645.00	293,840.43	14,201.73	167,602.84

5200 TRAVEL & CONFERENCE
 BALANCE FORWARD 11/01/2019 21,700.00 7,803.90 997.08 12,899.02
 62-0000-0-5200-0000-2700-000-00000 PV-200287 11/01/2019 528.38 12,370.64
 BLOCK, MITCH 000049 00569365
 62-0000-0-5200-0000-2700-000-00000 PV-200350 11/05/2019 223.88 12,146.76
 GARZA, BIANCA 000041 00569536
 62-0000-0-5200-0000-2700-000-00000 PO-200021 11/21/2019 100.97- 12,247.73
 HOLIDAY INN EXPRESS 000031 00570553
 62-0000-0-5200-0000-2700-000-00000 PO-200021 11/21/2019 100.97 12,146.76
 HOLIDAY INN EXPRESS 000031 00570553

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT J21608 FAR110 L.00.10 12/03/19 PAGE 20
 NUCS FAR 11/2019 11/01/2019 TO 11/30/2019 58.1 % REMAINS IN FISCAL YEAR 20

FUND :62 CHARTER SCH. ENTERPRISE FUND UNAPPROVED GL TRANSACTIONS INCLUDED

APP BUDGET RECEIVED/
 FD RESC Y OBJT GOAL FUNC SCH LOCAL REFERENCE DATE + TFRS EXPENDED ENCUMBERED BALANCE
 ACCOUNT DESCRIPTION DESCRIPTION VENDOR WR-NO

5200 TRAVEL & CONFERENCE									
62-0000-0-5200-0000-2700-000-00000	PV-200361 11/21/2019	DAVID WALKER	000153 00570552	424.21	11,722.55				
62-0000-0-5200-0000-2700-000-00000	PV-200362 11/21/2019	BLOCK, MITCH	000049 00570547	286.52	11,436.03				
62-0001-0-5200-1500-1000-000-00000	PV-200364 11/21/2019	SISKIYOU COUNTY	000173 00570561	600.00	10,836.03				
62-0000-0-5200-0000-2700-000-00000	PV-200371 11/26/2019	LAURIE GARDNER	000175 00570690	43.15	10,792.88				
62-0000-0-5200-0000-8100-000-00000	PV-200372 11/26/2019	TRACEY AKANA	000176 00570704	122.96	10,669.92				
62-0000-0-5200-0000-8100-000-00000	PV-200373 11/26/2019	TRACEY AKANA	000176 00570704	122.96	10,546.96				
62-0000-0-5200-1110-1000-000-00000	PV-200413 11/26/2019	DAWN FRYLING	000028 00570685	134.21	10,412.75				
62-0000-0-5200-0000-2700-000-00000	PV-200414 11/26/2019	JAMIE ELLSMORE	000082 00570689	374.96	10,037.79				
62-0000-0-5200-0000-2700-000-00000	PV-200425 11/26/2019	CERELIA BARBATO	000116 00570682	43.04	9,994.75				
62-0000-0-5200-0000-2700-000-00000	PV-200426 11/26/2019	CERELIA BARBATO	000116 00570682	281.88	9,712.87				

62-0000-0-5200-0000-2700-000-000000 PV-200427 11/26/2019 43.04 9,669.83
 REBECCA FORTNA 000179 00570694
 62-0000-0-5200-0000-2700-000-000000 PV-200430 11/26/2019 460.00 9,209.83
 SISKIYOU COUNTY OFFICE OF ED 000007 00570698
 TOTAL ACTIVITY 0.00 3,790.16 100.97-
 ***** 42.4% ENDING BALANCE 11/30/2019 21,700.00 11,594.06 896.11 9,209.83

5300 DUES & MEMBERSHIPS
 BALANCE FORWARD 11/01/2019 5,000.00 3,427.00 581.81 991.19
 ** NO ACTIVITY THIS PERIOD **
 ***** 19.8% ENDING BALANCE 11/30/2019 5,000.00 3,427.00 581.81 991.19

5400 INSURANCE
 BALANCE FORWARD 11/01/2019 19,000.00 25,537.00 0.00 6,537.00-
 ** NO ACTIVITY THIS PERIOD **
 ***** OVERDRAWN ENDING BALANCE 11/30/2019 19,000.00 25,537.00 0.00 6,537.00-

5500 OPERATION & HOUSEKEEPING SERV
 BALANCE FORWARD 11/01/2019 1,500.00 609.86 2,017.97 1,127.83-
 62-0000-0-5500-0000-8100-000-000000 PO-200032 11/01/2019 37.29- 1,090.54-
 ALSCO 000151 00569364
 62-0000-0-5500-0000-8100-000-000000 PO-200032 11/01/2019 33.51- 1,057.03-
 ALSCO 000151 00569364
 62-0000-0-5500-0000-8100-000-000000 PO-200032 11/01/2019 33.51 1,090.54-
 ALSCO 000151 00569364

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT J21608 FAR110 L.00.10 12/03/19 PAGE 21
 NUCS FAR 11/2019 11/01/2019 TO 11/30/2019 58.1 % REMAINS IN FISCAL YEAR 20
 UNAPPROVED GL TRANSACTIONS INCLUDED
 FUND :62 CHARTER SCH. ENTERPRISE FUND

ACCOUNT DESCRIPTION	APP BUDGET	RECEIVED/ REFERENCE DATE	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
DESCRIPTION	DESCRIPTION	VENDOR	WR-NO			
5500 OPERATION & HOUSEKEEPING SERV						
62-0000-0-5500-0000-8100-000-000000	PO-200032 11/01/2019			37.29	1,127.83-	
ALSCO	000151 00569364					
62-0000-0-5500-0000-8100-000-000000	PO-200025 11/05/2019			40.00	1,167.83-	
SHASTA VALLEY PEST CONTROL	000014 00569547					
62-0000-0-5500-0000-8100-000-000000	PO-200025 11/05/2019			40.00-	1,127.83-	

ACCOUNT DESCRIPTION	DESCRIPTION	REFERENCE DATE	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
			WR-NO			
5530 WATER&/OR SEWAGE						
BALANCE FORWARD 11/01/2019		1,000.00		1,385.31	4,504.92	4,890.23-
62-0000-0-5530-0000-8100-000-00000	PO-200008 11/21/2019			82.44	4,807.79-	
	CITY OF YREKA	000022 00570551				
62-0000-0-5530-0000-8100-000-00000	PO-200008 11/21/2019			82.44	4,890.23-	
	CITY OF YREKA	000022 00570551				
62-0000-0-5530-0000-8100-000-00000	PO-200013 11/21/2019			67.95	4,958.18-	
	CITY OF MT SHASTA	000075 00570550				
62-0000-0-5530-0000-8100-000-00000	PO-200013 11/21/2019			67.95-	4,890.23-	
	CITY OF MT SHASTA	000075 00570550				
TOTAL ACTIVITY		0.00	150.39	1,535.70	4,354.53	4,890.23-
****OVERDRAWN	ENDING BALANCE 11/30/2019		1,000.00			
5550 DISPOSAL/GARBAGE REMOVAL						
BALANCE FORWARD 11/01/2019		0.00		748.50	1,949.80	2,698.30-
62-0000-0-5550-0000-8100-000-00000	PO-200020 11/21/2019			167.75	2,866.05-	
Garbage - Trash Service	YREKA TRANSFER LLC	000016 00570565				
62-0000-0-5550-0000-8100-000-00000	PO-200020 11/21/2019			167.75-	2,698.30-	
Garbage - Trash Service	YREKA TRANSFER LLC	000016 00570565				
62-0000-0-5550-0000-8100-000-00000	PO-200020 11/21/2019			30.75-	2,667.55-	
Garbage - Trash Service	YREKA TRANSFER LLC	000016 00570565				
62-0000-0-5550-0000-8100-000-00000	PO-200020 11/21/2019			30.75	2,698.30-	
Garbage - Trash Service	YREKA TRANSFER LLC	000016 00570565				
TOTAL ACTIVITY		0.00	198.50	947.00	1,751.30	2,698.30-
****OVERDRAWN	ENDING BALANCE 11/30/2019		0.00			
5560 LAUNDRY/DRY CLEANING						
BALANCE FORWARD 11/01/2019		1,000.00		0.00	1,000.00	
** NO ACTIVITY THIS PERIOD **						
****100.0%	ENDING BALANCE 11/30/2019		1,000.00	0.00	0.00	1,000.00

5600 RENTALS, LEASES & REPAIRS, N.C.
 BALANCE FORWARD 11/01/2019 9,500.00 3,226.64 12,003.19 5,729.83-
 62-0000-0-5600-0000-8100-000000 PO-200015 11/05/2019 9.65- 5,720.18-
 MT SHASTA SPRING WATER 000011 00569540
 62-0000-0-5600-0000-8100-000000 PO-200015 11/05/2019 9.65 5,729.83-
 MT SHASTA SPRING WATER 000011 00569540
 62-0000-0-5600-0000-7200-000000 PO-200044 11/14/2019 193.12 5,922.95-
 PITNEY BOWES PURCHASE POWER 000061
 62-0000-0-5600-0000-2700-000000 PO-200044 11/14/2019 450.62 6,373.57-
 PITNEY BOWES PURCHASE POWER 000061
 62-0000-0-5600-0000-2700-000000 PO-200026 11/21/2019 91.70 6,465.27-
 WELLS FARGO FINANCIAL LEASING 000017 00570563
 62-0000-0-5600-1110-1000-000000 PO-200026 11/21/2019 305.68 6,770.95-
 WELLS FARGO FINANCIAL LEASING 000017 00570563
 62-0000-0-5600-0000-2700-000000 PO-200026 11/21/2019 91.70- 6,679.25-
 WELLS FARGO FINANCIAL LEASING 000017 00570563

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT J21608 FAR110 L.00.10 12/03/19 PAGE 23
 NUCS FAR 11/2019 11/01/2019 TO 11/30/2019 58.1 % REMAINS IN FISCAL YEAR 20

FUND :62 CHARTER SCH. ENTERPRISE FUND

ACCOUNT DESCRIPTION	APP BUDGET	RECEIVED/ REFERENCE DATE	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
DESCRIPTION	DESCRIPTION	VENDOR	WR-NO			
5600 RENTALS, LEASES & REPAIRS, N.C.						
62-0000-0-5600-1110-1000-000000	PO-200026 11/21/2019			305.68-	6,373.57-	
WELLS FARGO FINANCIAL LEASING 000017 00570563						
62-0000-0-5600-0000-7200-000000	PO-200030 11/21/2019			39.30	6,412.87-	
WELLS FARGO FINANCIAL LEASING 000017 00570563						
62-0000-0-5600-0000-7200-000000	PO-200030 11/21/2019			39.30-	6,373.57-	
WELLS FARGO FINANCIAL LEASING 000017 00570563						
62-0000-0-5600-1110-1000-000000	PO-200038 11/21/2019			208.61-	6,164.96-	
WELLS FARGO FINANCIAL LEASING 000017 00570563						
62-0000-0-5600-1110-1000-000000	PO-200038 11/21/2019			208.61	6,373.57-	
WELLS FARGO FINANCIAL LEASING 000017 00570563						
62-0000-0-5600-0000-7200-000000	PO-200038 11/21/2019			26.82-	6,346.75-	
WELLS FARGO FINANCIAL LEASING 000017 00570563						
62-0000-0-5600-0000-7200-000000	PO-200038 11/21/2019			26.82	6,373.57-	

62-4610-0-5800-1110-1000-0000 PV-200309 11/01/2019 485.78 300,557.58
 PEARSON EDUCATION INC. 000121 00569373
 62-4610-0-5800-1110-1000-0000 PV-200311 11/01/2019 437.50 300,120.08
 PEARSON EDUCATION INC. 000121 00569373
 62-0000-0-5800-0000-2700-000-0000 PO-200036 11/05/2019 396.00 299,724.08
 SCHOOL PATHWAYS 000006 00569545

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT J21608 FAR110 L.00.10 12/03/19 PAGE 25
 NUCS FAR 11/2019 11/01/2019 TO 11/30/2019 58.1 % REMAINS IN FISCAL YEAR 20

UNAPPROVED GL TRANSACTIONS INCLUDED
 FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OB	GOAL FUNC	SCH LOCAL	APP BUDGET	RECEIVED/ REFERENCE DATE	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO					
5800	PROFES'L/CONSULTG SVCS/OP EXP							
62-0000-0-5800-0000-2700-000-00000	PO-200036 11/05/2019			396.00-		300,120.08		
	SCHOOL PATHWAYS	000006	00569545					
62-0000-0-5800-1110-1000-000-00000	PV-200330 11/05/2019			182.00		299,938.08		
	SISKIYOU FAMILY YMCA	000154	00569549					
62-0000-0-5800-1110-1000-000-00000	PV-200331 11/05/2019			100.00		299,838.08		
	APEX LEARNING	000128	00569530					
62-4610-0-5800-1110-1000-000-00000	PV-200340 11/05/2019			230.00		299,608.08		
	IDANCE STUDIO	000025	00569537					
62-0000-0-5800-0000-8100-000-00000	PV-200341 11/05/2019			987.50		298,620.58		
	CHRISTY CAMERON	000170	00569533					
62-0000-0-5800-0000-8100-000-00000	PV-200345 11/05/2019			900.00		297,720.58		
	MARK WELTY	000084	00569539					
62-0000-0-5800-0000-8100-000-00000	PV-200351 11/05/2019			12.00		297,708.58		
	Fryling, Dawn	000028	00569535					
62-0000-0-5800-0000-8100-000-00000	PO-200024 11/21/2019			95.00-		297,803.58		
	MCLANE MAINTENANCE	000118	00570555					
62-0000-0-5800-0000-8100-000-00000	PO-200024 11/21/2019			95.00		297,708.58		
	MCLANE MAINTENANCE	000118	00570555					
62-0000-0-5800-0000-2700-000-00000	PO-200036 11/21/2019			370.00		297,338.58		
	SCHOOL PATHWAYS	000006	00570559					
62-0000-0-5800-0000-2700-000-00000	PO-200036 11/21/2019			1,650.00-		298,988.58		
	SCHOOL PATHWAYS	000006	00570559					
62-0000-0-5800-0000-2700-000-00000	PO-200036 11/21/2019			370.00-		299,358.58		
	SCHOOL PATHWAYS	000006	00570559					

62-0000-0-5800-0000-2700-000-00000	PO-200036 11/21/2019	1,650.00	297,708.58
SCHOOL PATHWAYS	000006 00570559		
62-0000-0-5800-1110-1000-000-00000	PV-200363 11/21/2019	70.00	297,638.58
IDANCE STUDIO	000025 00570554		
62-0000-0-5800-0000-2700-000-00000	PO-200036 11/26/2019	362.00	298,000.58
SCHOOL PATHWAYS	000006 00570696		
62-0000-0-5800-0000-2700-000-00000	PO-200036 11/26/2019	1,650.00	299,650.58
SCHOOL PATHWAYS	000006 00570696		
62-0000-0-5800-0000-2700-000-00000	PO-200036 11/26/2019	1,650.00	298,000.58
SCHOOL PATHWAYS	000006 00570696		
62-0000-0-5800-0000-2700-000-00000	PO-200036 11/26/2019	370.00	297,630.58
SCHOOL PATHWAYS	000006 00570696		
62-0000-0-5800-0000-2700-000-00000	PO-200036 11/26/2019	396.00	297,234.58
SCHOOL PATHWAYS	000006 00570696		
62-6500-0-5800-5770-1120-000-00000	PO-200041 11/26/2019	746.40	296,488.18
TINY EYE	000056 00570703		
62-6500-0-5800-5770-1120-000-00000	PO-200041 11/26/2019	746.40	297,234.58
TINY EYE	000056 00570703		
62-0000-0-5800-0000-7300-000-00000	PV-200365 11/26/2019	13,842.62	283,391.96
SISKIYOU COUNTY OFFICE OF ED	000007 00570698		
62-0000-0-5800-0000-7200-000-00000	PV-200429 11/26/2019	32.00	283,359.96
SISKIYOU COUNTY OFFICE OF ED	000007 00570698		

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT J21608 FAR110 L.00.10 12/03/19 PAGE 26
 NUCS FAR 11/2019 11/01/2019 TO 11/30/2019 58.1 % REMAINS IN FISCAL YEAR 20

FUND :62 CHARTER SCH. ENTERPRISE FUND

ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO	EXPENDED	ENCUMBERED	BALANCE
5800 PROFES'L/CONSULTG SVCS/OP EXP						
62-0000-0-5800-1110-1000-000-00000	PV-200432 11/26/2019			218.00	283,141.96	
SISKIYOU FAMILY YMCA	000154 00570699					
TOTAL ACTIVITY				6,287.40		
*** 76.0% ENDING BALANCE 11/30/2019				372,515.91	4,201.48	283,141.96

5801 LEGAL FEES
 BALANCE FORWARD 11/01/2019 1,500.00 0.00 0.00 1,500.00
 ** NO ACTIVITY THIS PERIOD **

****100.0%	ENDING BALANCE 11/30/2019	1,500.00	0.00	0.00	1,500.00
5830	AUDIT FEES				
	BALANCE FORWARD 11/01/2019	13,000.00	0.00	0.00	13,000.00
62-0000-0-5830-0000-7191-000-00000	PV-200334 11/05/2019		1,300.00		11,700.00
	DAVID L MOONIE & CO LLP	000167	00569534		
62-0000-0-5830-0000-7191-000-00000	PV-200442 11/26/2019		3,900.00		7,800.00
	DAVID L MOONIE & CO LLP	000167	00570684		
	TOTAL ACTIVITY	0.00	5,200.00	0.00	
**** 60.0%	ENDING BALANCE 11/30/2019	13,000.00	5,200.00	0.00	7,800.00
5864	CO-OP / SCOE				
	BALANCE FORWARD 11/01/2019	1,500.00	0.00	0.00	1,500.00
	** NO ACTIVITY THIS PERIOD **				
****100.0%	ENDING BALANCE 11/30/2019	1,500.00	0.00	0.00	1,500.00
5899	UNAPPROPRIATED REVENUE				
	BALANCE FORWARD 11/01/2019	13,118.48	0.00	0.00	13,118.48
	** NO ACTIVITY THIS PERIOD **				
****100.0%	ENDING BALANCE 11/30/2019	13,118.48	0.00	0.00	13,118.48
5912	COMMUN - INTERNET SVCS/LINES				
	BALANCE FORWARD 11/01/2019	3,200.00	2,201.76	3,620.63	2,622.39-
62-0000-0-5912-0000-2700-000-00000	PO-200009 11/05/2019			49.95-	2,572.44-
	SISKIYOU TELEPHONE COMPANY	000005	00569550		
62-0000-0-5912-0000-2700-000-00000	PO-200009 11/05/2019		49.95		2,622.39-
	SISKIYOU TELEPHONE COMPANY	000005	00569550		
62-0000-0-5912-1110-1000-000-00000	PO-200014 11/05/2019			226.49-	2,395.90-
	JIVE COMMUNICATION INC	000024	00569538		
62-0000-0-5912-1110-1000-000-00000	PO-200014 11/05/2019		226.49		2,622.39-
	JIVE COMMUNICATION INC	000024	00569538		
62-0000-0-5912-0000-2700-000-00000	PO-200009 11/26/2019		50.77		2,673.16-
	SISKIYOU TELEPHONE COMPANY	000005	00570700		
62-0000-0-5912-0000-2700-000-00000	PO-200009 11/26/2019			50.77-	2,622.39-
	SISKIYOU TELEPHONE COMPANY	000005	00570700		
62-0000-0-5912-0000-7200-000-00000	PV-200419 11/26/2019		58.05		2,680.44-
	SHI INC.	000091	00570697		
043	NORTHERN UNITED SISKIYOU				
	FINANCIAL ACTIVITY REPORT	J21608	FAR110	L.00.10	12/03/19
NUCS FAR 11/2019	11/01/2019 TO 11/30/2019				27
	UNAPPROVED GL TRANSACTIONS INCLUDED			58.1 %	REMAINS IN FISCAL YEAR 20

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBIT GOAL FUNC SCH LOCAL ACCOUNT DESCRIPTION	APP BUDGET REFERENCE DATE	RECEIVED/	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
DESCRIPTION	DESCRIPTION	VENDOR	WR-NO			
<hr/>						
5912 COMMUN - INTERNET SVCS/LINES						
62-0000-0-5912-1110-1000-000-00000	PV-200419 11/26/2019			451.50	3,131.94-	
SHI INC.	000091 00570697					
62-0000-0-5912-0000-2700-000-00000	PV-200419 11/26/2019			135.45	3,267.39-	
SHI INC.	000091 00570697					
TOTAL ACTIVITY	0.00	972.21	327.21-			
****OVERDRAWN	ENDING BALANCE 11/30/2019	3,200.00		3,173.97	3,293.42	3,267.39-
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5922 COMMUNICATION - TELEPHONE SVCS						
BALANCE FORWARD 11/01/2019		4,352.00	759.23	6,889.97	3,297.20-	
62-0000-0-5922-0000-2700-000-00000	PO-200010 11/21/2019			50.35-	3,246.85-	
CAL-ORE COMMUNICATIONS	000004 00570549					
62-0000-0-5922-0000-2700-000-00000	PO-200010 11/21/2019			50.35	3,297.20-	
CAL-ORE COMMUNICATIONS	000004 00570549					
62-0000-0-5922-1110-1000-000-00000	PO-200012 11/21/2019			30.83-	3,266.37-	
CAL-ORE COMMUNICATIONS	000004 00570549					
62-0000-0-5922-1110-1000-000-00000	PO-200012 11/21/2019			30.83	3,297.20-	
CAL-ORE COMMUNICATIONS	000004 00570549					
62-0000-0-5922-0000-7200-000-00000	PO-200031 11/21/2019			21.58-	3,275.62-	
CAL-ORE COMMUNICATIONS	000004 00570549					
62-0000-0-5922-0000-7200-000-00000	PO-200031 11/21/2019			21.58	3,297.20-	
CAL-ORE COMMUNICATIONS	000004 00570549					
TOTAL ACTIVITY	0.00	102.76	102.76-			
****OVERDRAWN	ENDING BALANCE 11/30/2019	4,352.00		861.99	6,787.21	3,297.20-
<hr/>						
5930 COMMUNICATION - POSTAGE/METER						
BALANCE FORWARD 11/01/2019		650.00	7.75	0.00	642.25	
62-0000-0-5930-0000-2700-000-00000	PV-200352 11/05/2019			69.25	573.00	
Fryling, Dawn	000028 00569535					
62-0000-0-5930-0000-2700-000-00000	PV-200353 11/05/2019			9.30	563.70	
Fryling, Dawn	000028 00569535					
TOTAL ACTIVITY	0.00	78.55	0.00			
**** 86.7%	ENDING BALANCE 11/30/2019	650.00	86.30	0.00	563.70	

****5000 TOTALS: 604,371.39 211,314.20 149,074.05 243,983.14

6400 EQUIPMENT

BALANCE FORWARD 11/01/2019 0.00 129,895.98 0.00 129,895.98-

** NO ACTIVITY THIS PERIOD **

****OVERDRAWN ENDING BALANCE 11/30/2019 0.00 129,895.98 0.00 129,895.98-

****6000 TOTALS: 0.00 129,895.98 0.00 129,895.98-

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT J21608 FAR110 L.00.10 12/03/19 PAGE 28
NUCS FAR 11/2019 11/01/2019 TO 11/30/2019 58.1 % REMAINS IN FISCAL YEAR 20

UNAPPROVED GL TRANSACTIONS INCLUDED

FUND :62 CHARTER SCH. ENTERPRISE FUND

ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO	APP BUDGET RECEIVED/ REFERENCE DATE	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
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7142 OTH TUIT,EXC CST PMT TO COE
BALANCE FORWARD 11/01/2019 9,098.00 0.00 0.00 9,098.00

** NO ACTIVITY THIS PERIOD **

****100.0% ENDING BALANCE 11/30/2019 9,098.00 0.00 0.00 9,098.00

****7000 TOTALS: 9,098.00 0.00 0.00 9,098.00

FUND : 62 TOTALS (EXPENDITURE) 1,935,895.66 945,888.14 163,275.78 826,731.74

FUND : 62 TOTALS (INCOME) 1,617,623.00 946,797.97 0.00 670,825.03

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 11/1/2019 To: 11/30/2019)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 0000 UNRESTRICTED						
Revenue						
8011	REVENUE LIMIT ST AID-CURR YR	2,454,277.00	0.00	0.00	0.00	2,454,277.00
8634	FOOD SERVICES SALES	1,026.75	0.00	0.00	0.00	1,026.75
8638	ADULT CAFETERIA	692.79	0.00	0.00	0.00	692.79
8660	INTEREST	1,170.00	0.00	0.00	0.00	1,170.00
8699	ALL OTHER LOCAL REVENUES	241,749.42	0.00	0.00	848.36	240,901.06
8965	TRANS FRM FND OF LAPSD/REORG	973,961.00	0.00	973,961.26	0.00	(0.26)
8984	CONTRIBUTION>LCFF	(533,342.00)	0.00	0.00	0.00	(533,342.00)
8989	CONTRIBUTION > SPECIAL ED	(298,123.00)	0.00	0.00	0.00	(298,123.00)
8990	CONTRIB/TRNF FRM RSTRCTD REV	(172,273.00)	0.00	0.00	0.00	(172,273.00)
	Total Revenue	2,669,138.96	0.00	973,961.26	848.36	1,694,329.34
Expenditure						
1100	TEACHERS SALARIES - REGULAR	918,340.36	0.00	105,839.76	0.00	812,500.60
1140	TEACHER SALARY - SUBSTITUTES	645.00	0.00	0.00	0.00	645.00
1150	TEACHER SALARY - OTHER PAY	23,023.25	0.00	3,955.00	0.00	19,068.25
1300	CERT SUPRVRSR' & ADMINS' SAL	80,772.00	0.00	9,834.50	0.00	70,937.50
1900	OTHER CERT SALARY-REGULAR	86,380.86	0.00	23,364.16	0.00	63,016.70
2214	CUSTODIAN	7,476.00	0.00	751.00	0.00	6,725.00
2255	COMPUTER LAB TECHNICIAN	40,600.00	0.00	5,075.00	0.00	35,525.00
2307	COORDINATOR	175,243.32	0.00	10,316.67	0.00	164,926.65
2402	ACCOUNT TECHNICIAN	77,805.54	0.00	9,163.99	0.00	68,641.55
2403	CLERICAL TECHNICIAN	41,349.42	0.00	15,141.65	0.00	26,207.77
2405	ATTENDANCE TECHNICIAN	52,538.40	0.00	6,690.00	0.00	45,848.40
2900	OTHER CLASS SALARIES-REGULAR	146,371.50	0.00	13,191.75	0.00	133,179.75
3101	STRS - CERTIFICATED	190,108.33	0.00	23,183.90	0.00	166,924.43

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HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 11/1/2019 To: 11/30/2019)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 0000 UNRESTRICTED						
Expenditure						
3201	PERS - CERTIFICATED	6,444.80	0.00	805.60	0.00	5,639.20
3202	PERS - CLASSIFIED	114,800.75	0.00	10,793.32	0.00	104,007.43
3311	SOCIAL SECURITY-CERTIFICATED	2,026.46	0.00	253.27	0.00	1,773.19
3312	SOCIAL SECURITY-CLASSIFIED	33,690.40	0.00	3,711.72	0.00	29,978.68
3331	MEDICARE-CERTIFICATED	15,694.25	0.00	2,069.18	0.00	13,625.07
3332	MEDICARE-CLASSIFIED	7,879.09	0.00	868.06	0.00	7,011.03
3411	HEALTH & WELFARE BENEFITS-CRT	232,974.90	0.00	23,598.25	0.00	209,376.65
3412	HEALTH & WELFARE BENEFITS-CLS	117,748.18	0.00	11,650.30	0.00	106,097.88
3501	ST UNEMPLOYMENT INS-CERTIF	541.64	0.00	71.35	0.00	470.29
3502	ST UNEMPLOYMENT INS-CLASSIFD	271.94	0.00	29.94	0.00	242.00
3601	WORKER'S COMP-CERTIFICATED	13,914.62	0.00	1,455.57	0.00	12,459.05
3602	WORKER'S COMP-CLASSIFIED	14,003.52	0.00	610.66	0.00	13,392.86
4110	TEXTBOOKS	1,442.50	0.00	0.00	0.00	1,442.50
4241	COMPUTERZD BOOKS (NOT TEXTS)	2,500.00	0.00	0.00	0.00	2,500.00
4310	MATERIALS & SUPPLIES	13,421.96	0.00	1,634.51	(742.72)	12,530.17
4312	SUBSCRIPTIONS/PERIODICALS	1,000.00	0.00	0.00	0.00	1,000.00
4314	TESTS	650.00	0.00	0.00	0.00	650.00
4351	OFFICE SUPPLIES	16,492.75	0.00	2,840.86	(1,295.32)	14,947.21
4364	GASOLINE	1,480.64	0.00	0.00	0.00	1,480.64
4374	CUSTODIAL SUPPLIES	9,783.76	0.00	55.44	0.00	9,728.32
4377	GROUNDS SUPPLIES	2,467.53	0.00	0.00	0.00	2,467.53
4381	BUILDING MAINTENANCE SUPPLS	672.62	0.00	115.14	0.00	557.48
4383	LOCKS AND KEYS	977.11	0.00	0.00	0.00	977.11
4384	REPAIR PARTS-BUILDING	1,000.00	0.00	0.00	0.00	1,000.00
4392	MEDICAL SUPPLIES	1,362.75	0.00	46.55	0.00	1,316.20

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**HUMBOLDT COUNTY OFFICE OF EDUCATION
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Financial Activity Report - Summary (From: 11/1/2019 To: 11/30/2019)**

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 0000 UNRESTRICTED						
Expenditure						
4393	WORKSHOP REFRESHMENTS	8,199.94	0.00	0.00	0.00	8,199.94
4400	EQUIPMENT	271.08	0.00	0.00	0.00	271.08
4445	COMPUTERS	289.52	0.00	0.00	0.00	289.52
4453	OTHER TECHNOLOGY	7,500.00	0.00	0.00	0.00	7,500.00
4710	FOOD	7,384.48	0.00	3,129.00	0.00	4,255.48
5201	EMPLOYEE MILEAGE	27,604.19	0.00	1,050.96	0.00	26,553.23
5207	REGISTRATION FEES	14,908.50	0.00	849.70	0.00	14,058.80
5209	ACCOMMODATIONS	24,124.61	0.00	3,200.77	0.00	20,923.84
5300	DUES & MEMBERSHIPS	11,722.00	0.00	1,563.00	0.00	10,159.00
5450	OTHER INSURANCE	5,000.89	0.00	0.00	0.00	5,000.89
5500	UTILITIES & HOUSEKEEPING SRV	2,700.00	0.00	0.00	0.00	2,700.00
5510	HEATING FUEL	1,350.00	0.00	0.00	0.00	1,350.00
5520	ELECTRICITY SERVICES	3,767.31	0.00	467.11	0.00	3,300.20
5530	WATER SERVICES	1,866.74	0.00	151.41	0.00	1,715.33
5531	BOTTLED WATER SERVICE	412.00	0.00	0.00	0.00	412.00
5560	WASTE DISPOSAL	2,133.56	0.00	111.73	0.00	2,021.83
5612	RENTALS AND LEASES-BUILDINGS	136,296.00	0.00	17,588.00	0.00	118,708.00
5618	RENTALS AND LEASES-VEHICLES	1,000.00	0.00	0.00	0.00	1,000.00
5623	RENTALS AND LEASES-EQUIPMENT	12,549.35	0.00	768.94	0.00	11,780.41
5637	MAINTENANCE AGREEMENTS	13,513.65	0.00	1,621.67	0.00	11,891.98
5800	CONTRACTED SERVICES	35,967.89	0.00	6,216.95	0.00	29,750.94
5801	STUDENT TRAVEL/FIELDTRIPS	235.00	0.00	474.37	0.00	(239.37)
5805	PRINTING SERV-OUTSIDE VENDOR	868.64	0.00	280.15	0.00	588.49
5811	CO-OP CONTRACT	3,619.00	0.00	0.00	0.00	3,619.00
5812	LIBRARY CONTRACT	3,625.00	0.00	3,625.00	0.00	0.00

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HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 11/1/2019 To: 11/30/2019)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 0000 UNRESTRICTED						
Expenditure						
5819	OTHER INTER-LEA CONTRACTS	35,322.00	0.00	0.00	0.00	35,322.00
5822	AUDIT FEES	19,500.00	0.00	0.00	0.00	19,500.00
5831	ADVERTISEMNT	0.15	0.00	0.00	0.00	0.15
5845	INFORMTN NETWORK SERV CONTR	8,722.00	0.00	0.00	0.00	8,722.00
5861	FINGERPRINTING	1,499.00	0.00	0.00	0.00	1,499.00
5881	OTHER CHARGES/FEES	8,204.00	0.00	0.00	0.00	8,204.00
5884	LICENSE, PERMIT, USE FEE, TX	634.35	0.00	0.00	0.00	634.35
5909	TELEPHONE/COMMUNICATIONS	9,562.19	0.00	1,175.08	0.00	8,387.11
5922	TELEPHONE LINES - TECHNOLOGY	10,462.00	0.00	1,472.62	0.00	8,989.38
5950	POSTAGE	2,495.86	0.00	111.86	0.00	2,384.00
Total Expenditure		2,877,207.05	0.00	330,975.42	(2,038.04)	2,548,269.67
Total Resource 0000 UNRESTRICTED		(208,068.09)	0.00	642,985.84	2,886.40	(853,940.33)
Resource 0001 SUPPLEMENTAL/CONCENTRATION						
Revenue						
8984	CONTRIBUTION>LCFF	533,342.00	0.00	0.00	0.00	533,342.00
Total Revenue		533,342.00	0.00	0.00	0.00	533,342.00
Expenditure						
1100	TEACHERS SALARIES - REGULAR	116,680.00	0.00	11,160.00	0.00	105,520.00
1200	CERT PUPIL SUPPORT SAL - REG	57,999.60	0.00	7,559.00	0.00	50,440.60
2100	CLASS INSTR AIDE SAL-REGULAR	57,014.00	0.00	8,882.00	0.00	48,132.00
2210	FOOD SERVICE PERSONNEL	17,251.50	0.00	2,614.10	0.00	14,637.40
2218	COUNSELING/CAREER TECHNICIAN	16,922.68	0.00	3,293.33	0.00	13,629.35
3101	STRS - CERTIFICATED	34,121.72	0.00	3,191.55	0.00	30,930.17
3202	PERS - CLASSIFIED	24,424.90	0.00	1,577.27	0.00	22,847.63

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HUMBOLDT COUNTY OFFICE OF EDUCATION
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Financial Activity Report - Summary (From: 11/1/2019 To: 11/30/2019)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 0001 SUPPLEMENTAL/CONCENTRATION						
Expenditure						
3312	SOCIAL SECURITY-CLASSIFIED	6,493.00	0.00	867.84	0.00	5,625.16
3331	MEDICARE-CERTIFICATED	4,093.10	0.00	268.39	0.00	3,824.71
3332	MEDICARE-CLASSIFIED	1,508.02	0.00	213.93	0.00	1,294.09
3411	HEALTH & WELFARE BENEFITS-CRT	26,671.39	0.00	3,137.69	0.00	23,533.70
3412	HEALTH & WELFARE BENEFITS-CLS	6,562.82	0.00	1,002.91	0.00	5,559.91
3501	ST UNEMPLOYMENT INS-CERTIF	140.90	0.00	9.25	0.00	131.65
3502	ST UNEMPLOYMENT INS-CLASSIFD	51.64	0.00	7.38	0.00	44.26
3601	WORKER'S COMP-CERTIFICATED	7,391.55	0.00	188.78	0.00	7,202.77
3602	WORKER'S COMP-CLASSIFIED	2,783.31	0.00	150.49	0.00	2,632.82
4310	MATERIALS & SUPPLIES	500.00	0.00	61.74	0.00	438.26
4314	TESTS	600.00	0.00	0.00	0.00	600.00
4364	GASOLINE	1,905.65	0.00	559.15	0.00	1,346.50
4445	COMPUTERS	100.00	0.00	0.00	0.00	100.00
4710	FOOD	2,427.66	0.00	104.06	(53.25)	2,376.85
5201	EMPLOYEE MILEAGE	1,392.85	0.00	207.99	0.00	1,184.86
5205	AIRFARE	338.00	0.00	337.60	0.00	0.40
5207	REGISTRATION FEES	1,500.00	0.00	0.00	0.00	1,500.00
5209	ACCOMMODATIONS	1,500.00	0.00	808.33	0.00	691.67
5800	CONTRACTED SERVICES	1,626.00	0.00	0.00	0.00	1,626.00
5809	TRANSPORTATION-IN-LIEU PAYMT	367.07	0.00	79.33	0.00	287.74
5922	TELEPHONE LINES - TECHNOLOGY	750.00	0.00	0.00	0.00	750.00
Total Expenditure		393,117.36	0.00	46,282.11	(53.25)	346,888.50
Total Resource 0001 SUPPLEMENTAL/CONCENTRATION		140,224.64	0.00	(46,282.11)	53.25	186,453.50

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**HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 11/1/2019 To: 11/30/2019)**

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 1100 STATE LOTTERY REVENUE						
Revenue						
8560	STATE LOTTERY REVENUE	58,599.00	0.00	0.00	0.00	58,599.00
Total Revenue		58,599.00	0.00	0.00	0.00	58,599.00
Expenditure						
4110	TEXTBOOKS	379.61	0.00	0.00	0.00	379.61
4310	MATERIALS & SUPPLIES	10,011.91	0.00	1,268.42	0.00	8,743.49
4312	SUBSCRIPTIONS/PERIODICALS	672.28	0.00	0.00	0.00	672.28
4445	COMPUTERS	28,608.00	0.00	0.00	0.00	28,608.00
5800	CONTRACTED SERVICES	(300.00)	0.00	0.00	0.00	(300.00)
Total Expenditure		39,371.80	0.00	1,268.42	0.00	38,103.38
Total Resource 1100 STATE LOTTERY REVENUE		19,227.20	0.00	(1,268.42)	0.00	20,495.62
Resource 1400 EDUCATION PROTECTION ACCOUNT						
Revenue						
8012	REVENUE LIMIT-EPA	53,681.00	0.00	0.00	0.00	53,681.00
Total Revenue		53,681.00	0.00	0.00	0.00	53,681.00
Expenditure						
1100	TEACHERS SALARIES - REGULAR	39,775.00	0.00	7,625.00	0.00	32,150.00
3101	STRS - CERTIFICATED	6,801.27	0.00	1,303.87	0.00	5,497.40
3331	MEDICARE-CERTIFICATED	576.85	0.00	110.57	0.00	466.28
3411	HEALTH & WELFARE BENEFITS-CRT	4,099.86	0.00	1,079.27	0.00	3,020.59
3501	ST UNEMPLOYMENT INS-CERTIF	19.50	0.00	3.82	0.00	15.68
3601	WORKER'S COMP-CERTIFICATED	405.25	0.00	77.77	0.00	327.48
Total Expenditure		51,677.73	0.00	10,200.30	0.00	41,477.43
Total Resource 1400 EDUCATION PROTECTION ACCOUNT		2,003.27	0.00	(10,200.30)	0.00	12,203.57

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**HUMBOLDT COUNTY OFFICE OF EDUCATION
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Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 3010 TITLE I-BASIC GRANTS-LOW INC						
Revenue						
8290	ALL OTHER FEDERAL REVENUES	98,718.00	0.00	0.00	0.00	98,718.00
8295	ALL FEDERAL REV PRIOR YEAR	0.08	0.00	0.00	0.00	0.08
Total Revenue		98,718.08	0.00	0.00	0.00	98,718.08
Expenditure						
1100	TEACHERS SALARIES - REGULAR	29,049.60	0.00	1,730.00	0.00	27,319.60
2100	CLASS INSTR AIDE SAL-REGULAR	0.00	0.00	1,956.88	0.00	(1,956.88)
2900	OTHER CLASS SALARIES-REGULAR	25,378.39	0.00	4,826.61	0.00	20,551.78
3101	STRS - CERTIFICATED	2,106.01	0.00	295.83	0.00	1,810.18
3202	PERS - CLASSIFIED	4,876.19	0.00	459.67	0.00	4,416.52
3312	SOCIAL SECURITY-CLASSIFIED	1,577.25	0.00	417.90	0.00	1,159.35
3331	MEDICARE-CERTIFICATED	178.76	0.00	25.08	0.00	153.68
3332	MEDICARE-CLASSIFIED	368.83	0.00	97.75	0.00	271.08
3411	HEALTH & WELFARE BENEFITS-CRT	2,164.40	0.00	322.08	0.00	1,842.32
3412	HEALTH & WELFARE BENEFITS-CLS	0.64	0.00	0.00	0.00	0.64
3501	ST UNEMPLOYMENT INS-CERTIF	6.51	0.00	0.87	0.00	5.64
3502	ST UNEMPLOYMENT INS-CLASSIFD	12.47	0.00	3.37	0.00	9.10
3601	WORKER'S COMP-CERTIFICATED	125.18	0.00	17.65	0.00	107.53
3602	WORKER'S COMP-CLASSIFIED	259.94	0.00	68.76	0.00	191.18
Total Expenditure		66,104.17	0.00	10,222.45	0.00	55,881.72
Total Resource 3010 TITLE I-BASIC GRANTS-LOW INC		32,613.91	0.00	(10,222.45)	0.00	42,836.36
Resource 3310 SP ED-IDEA BAS GRNT ENTL						
Revenue						
8181	SP ED-ENTITLEMENT PER UDC	64,150.00	0.00	0.00	0.00	64,150.00
Total Revenue		64,150.00	0.00	0.00	0.00	64,150.00

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HUMBOLDT COUNTY OFFICE OF EDUCATION
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Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 3310 SP ED-IDEA BAS GRNT ENTL						
Expenditure						
1104	SPECIAL ED TEACHER	34,160.00	0.00	0.00	0.00	34,160.00
3101	STRS - CERTIFICATED	5,561.00	0.00	0.00	0.00	5,561.00
3331	MEDICARE-CERTIFICATED	495.00	0.00	0.00	0.00	495.00
3411	HEALTH & WELFARE BENEFITS-CRT	4,299.00	0.00	0.00	0.00	4,299.00
3501	ST UNEMPLOYMENT INS-CERTIF	17.00	0.00	0.00	0.00	17.00
3601	WORKER'S COMP-CERTIFICATED	734.00	0.00	0.00	0.00	734.00
4310	MATERIALS & SUPPLIES	4,750.00	0.00	0.00	0.00	4,750.00
5201	EMPLOYEE MILEAGE	4,750.00	0.00	0.00	0.00	4,750.00
5207	REGISTRATION FEES	4,350.00	0.00	0.00	0.00	4,350.00
5209	ACCOMMODATIONS	4,634.00	0.00	0.00	0.00	4,634.00
5800	CONTRACTED SERVICES	4.61	0.00	0.00	0.00	4.61
Total Expenditure		63,754.61	0.00	0.00	0.00	63,754.61
Total Resource 3310 SP ED-IDEA BAS GRNT ENTL		395.39	0.00	0.00	0.00	395.39
Resource 4035 TITLE II TEACHER QUALITY						
Revenue						
8290	ALL OTHER FEDERAL REVENUES	15,723.00	0.00	0.00	0.00	15,723.00
Total Revenue		15,723.00	0.00	0.00	0.00	15,723.00
Expenditure						
1100	TEACHERS SALARIES - REGULAR	4,481.00	0.00	0.00	0.00	4,481.00
5800	CONTRACTED SERVICES	7,500.00	0.00	0.00	0.00	7,500.00
Total Expenditure		11,981.00	0.00	0.00	0.00	11,981.00
Total Resource 4035 TITLE II TEACHER QUALITY		3,742.00	0.00	0.00	0.00	3,742.00

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Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 4127 TITLE IV,PART A STUDENT SUPPRT						
Revenue						
8290	ALL OTHER FEDERAL REVENUES	10,000.00	0.00	0.00	0.00	10,000.00
Total Revenue		10,000.00	0.00	0.00	0.00	10,000.00
Expenditure						
1100	TEACHERS SALARIES - REGULAR	7,406.00	0.00	692.00	0.00	6,714.00
3101	STRS - CERTIFICATED	1,183.00	0.00	118.33	0.00	1,064.67
3331	MEDICARE-CERTIFICATED	100.00	0.00	10.03	0.00	89.97
3411	HEALTH & WELFARE BENEFITS-CRT	1,237.00	0.00	128.84	0.00	1,108.16
3501	ST UNEMPLOYMENT INS-CERTIF	3.00	0.00	0.35	0.00	2.65
3601	WORKER'S COMP-CERTIFICATED	71.00	0.00	7.06	0.00	63.94
Total Expenditure		10,000.00	0.00	956.61	0.00	9,043.39
Total Resource 4127 TITLE IV,PART A STUDENT SUPPRT		0.00	0.00	(956.61)	0.00	956.61
Resource 4610 PUBLIC CHARTER SCHOOL GRANT						
Revenue						
8990	CONTRIB/TRNF FRM RSTRCTD REV	172,273.00	0.00	0.00	0.00	172,273.00
Total Revenue		172,273.00	0.00	0.00	0.00	172,273.00
Expenditure						
4110	TEXTBOOKS	0.29	0.00	0.00	0.00	0.29
4310	MATERIALS & SUPPLIES	0.29	0.00	1,765.03	(2,445.76)	681.02
4312	SUBSCRIPTIONS/PERIODICALS	(0.14)	0.00	0.00	0.00	(0.14)
4351	OFFICE SUPPLIES	1,612.72	0.00	1,787.19	(1,578.52)	1,404.05
4396	FOOD SERVICE SUPPLIES	0.48	0.00	0.00	0.00	0.48
4400	EQUIPMENT	0.25	0.00	0.00	0.00	0.25
4421	FURNITURE	(0.17)	0.00	0.00	0.00	(0.17)

Criteria: Type = Summary; Budget Status = Revised; Running Balance = No; Default Column Order = Yes; Include GL Status = Pended,Encumbered,PreEncumbered; Sort/Group = Fund,Resource,Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 11/1/2019 To: 11/30/2019)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 4610 PUBLIC CHARTER SCHOOL GRANT						
Expenditure						
4445	COMPUTERS	(0.21)	0.00	0.00	0.00	(0.21)
4453	OTHER TECHNOLOGY	(368.92)	0.00	0.00	0.00	(368.92)
5201	EMPLOYEE MILEAGE	(0.38)	0.00	0.00	0.00	(0.38)
5205	AIRFARE	83.73	0.00	0.00	0.00	83.73
5209	ACCOMMODATIONS	(0.31)	0.00	0.00	0.00	(0.31)
5800	CONTRACTED SERVICES	(1,426.30)	0.00	0.00	0.00	(1,426.30)
6400	EQUIPMENT	0.36	0.00	0.00	0.00	0.36
Total Expenditure		<u>(98.31)</u>	<u>0.00</u>	<u>3,552.22</u>	<u>(4,024.28)</u>	<u>373.75</u>
Total Resource 4610 PUBLIC CHARTER SCHOOL GRANT		<u>172,371.31</u>	<u>0.00</u>	<u>(3,552.22)</u>	<u>4,024.28</u>	<u>171,899.25</u>
Resource 5310 CHILD NUTRITION-SCHOOL PRGRM						
Revenue						
8634	FOOD SERVICES SALES	473.25	0.00	0.00	598.25	(125.00)
8638	ADULT CAFETERIA	57.21	0.00	0.00	67.79	(10.58)
Total Revenue		<u>530.46</u>	<u>0.00</u>	<u>0.00</u>	<u>666.04</u>	<u>(135.58)</u>
Expenditure						
4710	FOOD	0.00	0.00	5,480.80	0.00	(5,480.80)
Total Expenditure		<u>0.00</u>	<u>0.00</u>	<u>5,480.80</u>	<u>0.00</u>	<u>(5,480.80)</u>
Total Resource 5310 CHILD NUTRITION-SCHOOL PRGRM		<u>530.46</u>	<u>0.00</u>	<u>(5,480.80)</u>	<u>666.04</u>	<u>5,345.22</u>
Resource 6300 LOTTERY - INSTRL MATERIALS						
Revenue						
8560	STATE LOTTERY REVENUE	20,682.00	0.00	0.00	0.00	20,682.00
Total Revenue		<u>20,682.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,682.00</u>

Criteria: Type = Summary; Budget Status = Revised; Running Balance = No; Default Column Order = Yes; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 11/1/2019 To: 11/30/2019)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 6300 LOTTERY - INSTRL MATERIALS						
Expenditure						
4110	TEXTBOOKS	17,325.63	0.00	0.00	0.00	17,325.63
4310	MATERIALS & SUPPLIES	405.26	0.00	0.00	0.00	405.26
Total Expenditure		17,730.89	0.00	0.00	0.00	17,730.89
Total Resource 6300 LOTTERY - INSTRL MATERIALS		2,951.11	0.00	0.00	0.00	2,951.11
Resource 6500 SPECIAL EDUCATION						
Revenue						
8792	TRANS OF APPORTION FROM COE	83,766.00	0.00	0.00	0.00	83,766.00
8989	CONTRIBUTION > SPECIAL ED	298,123.00	0.00	0.00	0.00	298,123.00
Total Revenue		381,889.00	0.00	0.00	0.00	381,889.00
Expenditure						
1104	SPECIAL ED TEACHER	209,526.80	0.00	23,338.70	0.00	186,188.10
2122	INSTR AIDE SAL HRLY-SPECL ED	6,177.75	0.00	3,570.00	0.00	2,607.75
3101	STRS - CERTIFICATED	36,927.71	0.00	3,459.97	0.00	33,467.74
3202	PERS - CLASSIFIED	3,227.51	0.00	704.04	0.00	2,523.47
3312	SOCIAL SECURITY-CLASSIFIED	944.03	0.00	221.34	0.00	722.69
3331	MEDICARE-CERTIFICATED	2,820.57	0.00	338.41	0.00	2,482.16
3332	MEDICARE-CLASSIFIED	221.08	0.00	51.77	0.00	169.31
3411	HEALTH & WELFARE BENEFITS-CRT	31,271.27	0.00	3,202.10	0.00	28,069.17
3501	ST UNEMPLOYMENT INS-CERTIF	96.84	0.00	11.68	0.00	85.16
3502	ST UNEMPLOYMENT INS-CLASSIFD	7.21	0.00	1.79	0.00	5.42
3601	WORKER'S COMP-CERTIFICATED	5,225.42	0.00	238.07	0.00	4,987.35
3602	WORKER'S COMP-CLASSIFIED	428.07	0.00	36.41	0.00	391.66
4310	MATERIALS & SUPPLIES	347.10	0.00	156.21	0.00	190.89
4312	SUBSCRIPTIONS/PERIODICALS	50.00	0.00	253.02	0.00	(203.02)

Criteria: Type = Summary; Budget Status = Revised; Running Balance = No; Default Column Order = Yes; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern Unified Humboldt
Financial Activity Report - Summary (From: 11/1/2019 To: 11/30/2019)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 6500 SPECIAL EDUCATION						
Expenditure						
4351	OFFICE SUPPLIES	70.72	0.00	0.00	0.00	70.72
5201	EMPLOYEE MILEAGE	4,161.58	0.00	1,759.03	0.00	2,402.55
5207	REGISTRATION FEES	500.00	0.00	350.00	0.00	150.00
5209	ACCOMMODATIONS	200.00	0.00	0.00	0.00	200.00
5800	CONTRACTED SERVICES	634.40	0.00	0.00	0.00	634.40
5819	OTHER INTER-LEA CONTRACTS	1,299.00	0.00	0.00	0.00	1,299.00
5950	POSTAGE	50.00	0.00	0.00	0.00	50.00
7142	OTH TUITION, EXCESS COSTS> COE	3,738.00	0.00	0.00	0.00	3,738.00
Total Expenditure		307,925.06	0.00	37,692.54	0.00	270,232.52
Total Resource 6500 SPECIAL EDUCATION		73,963.94	0.00	(37,692.54)	0.00	111,656.48
Resource 7690 ON-BEHALF PENSION CONTRIBUTION						
Revenue						
8590	ALL OTHER STATE REVENUES	171,920.00	0.00	0.00	0.00	171,920.00
Total Revenue		171,920.00	0.00	0.00	0.00	171,920.00
Expenditure						
3101	STRS - CERTIFICATED	171,920.00	0.00	0.00	0.00	171,920.00
Total Expenditure		171,920.00	0.00	0.00	0.00	171,920.00
Total Resource 7690 ON-BEHALF PENSION CONTRIBUTION		0.00	0.00	0.00	0.00	0.00
Resource 9015 HUMBOLDT AREA FOUNDATION						
Revenue						
8699	ALL OTHER LOCAL REVENUES	1,900.00	0.00	0.00	0.00	1,900.00
Total Revenue		1,900.00	0.00	0.00	0.00	1,900.00

Criteria: Type = Summary; Budget Status = Revised; Running Balance = No; Default Column Order = Yes; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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**HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 11/1/2019 To: 11/30/2019)**

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 9015 HUMBOLDT AREA FOUNDATION						
Expenditure						
4310	MATERIALS & SUPPLIES	1,900.00	0.00	0.00	0.00	1,900.00
Total Expenditure		1,900.00	0.00	0.00	0.00	1,900.00
Total Resource 9015 HUMBOLDT AREA FOUNDATION		0.00	0.00	0.00	0.00	0.00
Total Fund 62 CHARTER SCHOOLS ENTERPRISE FND		239,955.14	0.00	527,330.39	7,629.97	(295,005.22)

Criteria: Type = Summary; Budget Status = Revised; Running Balance = No; Default Column Order = Yes; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

Agenda Item 6.
REPORTS

Subject:
6.3 LCAP Report

Action Requested:
Information

Previous Staff/Board Action, Background Information and/or Statement of Need:
This is an opportunity for all stakeholders to make comments regarding the LCAPs for Northern United - Humboldt Charter School and Northern United - Siskiyou Charter School.

Fiscal Implications:
None

Contact Person/s: Shari Lovett, Julie Smith

Agenda Item 6.
REPORTS

Subject:
6.4 Director's Report

Action Requested:
Information

Previous Staff/Board Action, Background Information and/or Statement of Need:
Each month the Director may give a report on the state of the schools.

Fiscal Implications:
None

Contact Person/s: Shari Lovett

Agenda Item 6.
REPORTS

Subject:

6.5 Northern United - Humboldt Charter School Report

Action Requested:

Information

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Rebekah Davis, Julie Smith

Humboldt Regional Director Board Meeting - December

1. **What's happening school-wide?** The winter window of STAR testing has opened and teachers are busy getting students tested.
2. **Admin & Regional Director Update** – An ALICE training has taken place in both Mount Shasta and Yreka. Discussion about recent events along with training on how to train students and parents concerning ALICE is underway.
3. **Accomplishments** – The Humboldt ORBE Program has started. The outdoor Resilience Building Experience program kicked off in October. This program serves students who have social/emotional challenges as well as difficulties trusting adults. The curriculum and outdoor activities are designed to enhance social competence and offer self-regulation techniques. The program started with a Marine Biology/mountain bike ride on the Humboldt Bay trail. Humboldt Bay Aquatic Center and Center activities through HSU partnered with ORBE for a group paddle-boarding trip on the bay. Two more activities are scheduled in December. The Climbing Gym and the Club in McKinleyville are on the agenda for the students in our first cohort. Over the next few weeks, new students will be selected for the second cohort. At this time, the program is being piloted with our junior high students.
 - ELC has partnered with HCOE Building Trades program and 12 students are participating in building flower boxes for the campus.
 - Reada and Rebekah have partnered with HCO to provide the Crafting Up business opportunity for entrepreneurs. The selling of all goods will be on Tuesday, December 17th from 3-7pm at CLC.
 - Monthly IST meetings are happening at CRC or over Zoom
 - Monthly Paperwork PLC has been very effective and well attended
 - Teachers and/or staff have received training as Food Manger
4. **Timelines of Importance** – STAR testing over the course of the next couple of weeks. Winter grads paperwork has been submitted for the couple who will graduate in the winter. Students are working on FASFA and submitting essays to their colleges of choice.
5. **Upcoming Events** – Eureka Coffee/Chocolate's second fundraiser ends this week. Art's Alive Bake Sale will be happening this week in Eureka. PTO meetings have been occurring monthly. ELC has raised enough money for our end of the year Mattole Camp trip. CLC students will attend a holiday play at Ferndale Rep; CLC students will go to the ice skating rink in Ferndale. CLC students will perform Christmas carols at the local rest homes.
6. **Professional Developments Happening** – January 31st Suicide Prevention training for all staff. ALC will be hosting this event.

Agenda Item 6.
REPORTS

Subject:

6.6 Northern United - Siskiyou Charter School Report

Action Requested:

Information

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Kirk Miller

NU-Siskiyou Regional Director Board Report 12/10/19

- We're offering food at all of our centers now. At our Pine Grove Location, we have only had one taker so far, and after being presented with the food, he said he'll just bring his own from now on. The students at PG have always been known to bring good food from home. Mt Shasta Elementary District was willing to work with us to provide hot meals this year, but we decided it would be better to wait and see how best to offer food at our various centers. Serving hot food provided by the district would also have more requirements in terms of health permitting, which we weren't quite ready for. As this year moves along we will evaluate what we need to do to offer hot meals starting next school year. The district's program is also in year one (they had been contracting with Weed Elementary District over the last decade), so they were grateful to not be integrating us at a time that they were working out their own processes.

In Mount Shasta at Alder Street and at both buildings in Yreka, we are providing sacks with various items such as yogurt, string cheese, granola bars, applesauce, fruit juice, canned fruit, pretzels, etc. Students are also given a milk. So far, we are serving only a few meals each day. We are investigating the possibility of purchasing vending machines for Yreka that can interface with our Mealtime (our tracking and reporting program). Reimbursable meals provided by a machine need to be vended a meal at a time, and the ones we are considering do that. This company also sells a-la-cart machines for snacks that can either accept cash or allow a student to charge the snacks to their account.

- Doing some management of our Facebook page, I noticed this:

Recommendations and Reviews

 Recommended by 1 person



We tried public high school and it was not a pleasant experience. Since starting at NUSC My children are the happiest I have ever seen them. They enjoy the opportunity to try more challenging work and the teachers put the students needs above anything else. I highly recommend NUSC to all parents and students!

 September 11

She has two daughters enrolled in Yreka.

- Our charter was renewed and unanimously approved for a five year term by the Siskiyou County Board of Education on November 20th. Our new term begins July 1, 2020 and ends on June 30, 2025.
- Field Trips:
 - Weekly trips by the Sustainable Agriculture CTE class to the Yreka community gardens.
 - We are in the early stages of planning our ski program for the winter. Students will receive rental gear (if they don't already have anything) and lessons, plus free ski time over the course of 3 different days. We've had our initial mandatory meetings. We've had 29 students in Yreka sign up. We anticipate 15-20 students in Mount Shasta participating. The dates are January 17, 24, and 31.
- Fundraisers:
 - Our Mount Shasta students held an Equal Exchange fundraiser this past month. They sold \$2,196 worth of chocolates, coffees and teas, of which we get to keep 40%, making our net \$878.
 - Ugly holiday sweater Art Walk coming up soon. Our school will receive 20 percent of proceeds.
- We will be doing our second round of Star Renaissance testing this month.
- We had a parent engagement meeting in Yreka and Mt Shasta on Tuesday, November 19th to help develop the parent school compact and our parent engagement policy. The meeting was teleconferenced, with parents and staff in both locations. We received valuable feedback that both tells us that we are doing some things really well, and gave us some ideas for ways to improve communication.

Agenda Item 6.

REPORTS

Subject:

6.7 Board Report

Action Requested:

Information

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

Each month the Board may give a report related to the governance of the schools.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 7.

DISCUSSION ITEMS

Subject:

7.1 Discussion on the Board of Directors Visiting Learning Centers

Action Requested:

None

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

The Board of Directors will discuss protocols for visiting learning centers while students and staff are present. This protocol can be added to the Board Handbook.

Fiscal Implications:

None

Contact Person/s:

Shari Lovett

Agenda Item 8.
NEXT BOARD MEETING

Subject:

8.1 Possible Agenda Items

Action Requested:

None

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

Discussion of topics to cover at the next meeting: NU-SCS First Interim Budget, NU-HCS audit report, Wellness Policy, Parent Involvement Policy.

Fiscal Implications:

None

Contact Person/s:

Shari Lovett, Jere Cox

Agenda Item 8.
NEXT BOARD MEETING

Subject:

8.2 Next Board Meeting Date: January 9th 2020 (tentative)

Action Requested:

None

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

The next board meeting is based on the draft board adopted meeting schedule.

Fiscal Implications:

None

Contact Person/s:

Shari Lovett, Jere Cox

Agenda Item 8.
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