

NUCS Board Meeting Informational Packet



February 13, 2020

NUCS Board Meeting 2/13/2020 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

Subject:

2.1 Briceland Learning Center and Cutten Learning Center Student Presentations

Action Requested:

None

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

5th and 6th graders from the BLC will be sharing poetry inspired by their visit with Dan Levinson as well as a 7th grader from the CLC who will show his science project on waves.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Rebekah Davis

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 - \$88,273.63

Payroll: NU-Humboldt Charter School - \$98,401.30

Contact Person/s: Shari Lovett, Tammy Picconi

HUMBOLDT COUNTY OFFICE OF EDUCATION
Employee Payroll Earnings Pelist

JAN PRELIST

Pay Cycle: 01 Cycle Type: R W-Date: 01/31/2020
Pay Cal: CEMEND, CLMEND

Fiscal Year: 2020

75 Northern United Humboldt

Payroll Totals - District 75

Total Employees Paid

Receiving Warrants

EFT Payments
EFT/Prenote Restriction
EFT/Prenote (Receiving Warrant)

78 First Time Paid Employees

25 DNP Payout only

53 EFT/Prenote Restriction

EFT/Prenote (Receiving Warrant)

0 STRS P/U

NWP/U

0 PERS P/U

NWP/U

0 Non-Mem

0

24.0 B/O

13.0 B/O

14.0 B/O

10.0 B/O

14.0 ARS

0.0 REG

0.0 REG

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0.0

0.0

Salary Totals	Position	Longevity	Shift	Oth Base	Tot Base	Non-Base	GROSS
218,813.15		0.00		218,813.15	218,813.15	39,416.01	258,229.16

Totals By Pty

P	POSITION- MAGIC	218,813.15	PA	POSITION ADJ	0.00	PD	0.00	POSITION DOCK	0.00
PR	POSITION- RETRO	0.00	PX	GENERATED ADJ	0.00	PY	0.00	GENERATED ADJ 2	0.00
PZ	GENERATED ADJ 3	0.00	PT	GENERATED ADJ 4	0.00	PU	0.00	GENERATED ADJ 5	0.00
PV	GENERATED ADJ 6	0.00	PK	POSITION DOCK %	0.00	O	0.00	OTHER BASE EARN	0.00
OA	OTHER BASE ADJ	0.00	OD	OTHER BASE DOCK	0.00	M	0.00	MANUAL PAY LINE	39,416.01
MD	MANUAL DOCK	0.00	R	RATE PAY LINE	0.00	C	0.00	CASH INLIEU	0.00
CA	CASH INLIEU ADJ	0.00							

Totals By Earn Type

ADD1	ADD EARN/PERS-STRS C	1,750.00	DNP	**DO NOT	0.00	DNP	0.00
LONG	LONGEVITY - PAID MON	0.00	NML	NORMAL PAY	0.00	NML	250,679.16
NML9	FULL TIME IN ANOTHER	0.00	STP1	STIPEND/PERS & STRS	0.00	STP1	2,250.00
STP2	STIPEND/PERS & STRS	3,550.00	SUB	SUBSTITUTE	0.00	SUB	0.00
VACP	VACATION PAYOFF-LUMP	0.00	VACT	VACATION PAYOFF - TE	0.00	VACT	0.00

Total Hours 1,204.5840

Total Days 12.6300

Employee Deductions

T403B	0.00	STRS GR	181,622.74	FICA GR	69,055.61	FIT	15,124.02	HW DED	21,210.10	SUBJ DNP	66,276.05
T457B	0.00	STRS	18,592.23	FICA	4,281.46	AFIT	750.00	VOL DED	0.00	DNP IN	11,046.03
S125	1,045.59	PERS GR	59,648.85	MEDI GR	257,183.57	SIT	5,362.14	INV DED	100.00	DNP OUT	0.00
NTX GR	0.00	PERS	4,175.42	MEDI	3,729.20	ASIT	575.00	R403B	0.00	DNP PROJ	55,466.59
NTX RET	22,767.65	ARS GR	0.00	SIB	0.00	EIC	0.00	SDI GR	0.00	DNP YTD	55,466.59
FIT GR	234,415.92	SIT GR	234,415.92	ARS	0.00	HSA	0.00	SDI	0.00	NET PAY	172,237.97

Employer Costs

STRS	31,057.49	PERS	11,763.35	PERS B/O	0.00	ARS	0.00	FICA	4,281.46	MEDI	3,729.20	HSA	0.00
WC	2,623.34	SUI	128.63	HW	44,817.83	SUI GR	257,183.57	WC GR	257,183.57	TOTAL	98,401.30	TOTAL	98,401.30

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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2020

Options

Report Type

PostList

Filters

Production Run
District

490
75

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 01/06/2020 / EFTs Dated:

Fiscal Year: 2020

Production Run ID: 490
75 Northern United Humboldt

Transmittal: 20000045-0 AUDIT - APRIL A/P 1/3/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
089679	030136-01	CETPA	PV200659-001	1	62	0000	0	1110	2420	5300	000	0000	300000500 Warrant Amount	90.00
089680	030240-01	HARMON, SHANE	PV200657-001	1	62	0000	0	1110	1000	5201	000	0000	MILEAGE NOV 2019	50.11
				2	62	0000	0	1110	1000	5201	000	0000	MILEAGE NOV 2019 Warrant Amount	356.35
089681	030173-01	IRIS, PEGGY	PV200656-001	1	62	0000	0	1193	8100	4374	070	0000	MILEAGE, MAT & S	106.76
				2	62	0000	0	1110	1000	5201	000	0000	MILEAGE, MAT & S	690.20
				3	62	0000	0	1110	1000	5950	070	0000	MILEAGE, MAT & S Warrant Amount	37.46
089682	030075-01	JIVE COMMUNICATIONS	PV200660-001	1	62	0000	0	1110	2700	5909	000	0000	INV IN6000543718 Warrant Amount	288.08
089683	030215-01	KERR, WENDY	PV200655-001	1	62	0001	0	1500	3110	5201	000	0000	DEC 2019 MILEAGE Warrant Amount	362.27
089684	030021-01	NICHOLS, MISTY	PV200650-001	1	62	0000	0	1193	8100	5800	000	0000	DEC 2019 INV 462 Warrant Amount	720.00
089685	030159-01	NORTH COAST JOURNAL	PV200662-001	1	62	0000	0	1192	2700	5831	000	0000	INV 2019-66707, INV 2019-66707, Warrant Amount	350.00
				2	62	0000	0	1192	2700	5831	000	0000	Warrant Amount	350.00
089686	030059-01	PITNEY BOWES PURCHASE POWER	PV200651-001	1	62	0000	0	1192	2700	5950	000	0000	CRC POSTAGE REFI Warrant Amount	700.00
089687	030038-01	RENAISSANCE INTERNET	PV200661-001	1	62	0000	0	1110	1000	5950	000	0000	Warrant Amount	500.00
089688	030238-01	THOMPSON, SARA	PV200658-001	1	62	4610	0	1110	1000	4310	060	0000	BILLING FOR JAN Warrant Amount	42.95
													Warrant Amount	42.95
089689	030068-01	WDHTSD	PV200652-001	1	62	0000	0	1110	1000	5800	000	0000	MATERIALS & SUPP Warrant Amount	547.05
			PV200653-001	1	62	0000	0	1110	1000	5800	000	0000	DEC 2019 NY	100.00
			PV200654-001	1	62	0000	0	1110	1000	5800	000	0000	OUTSTANDING DEC JAN 2020 Warrant Amount	90.00
													Warrant Amount	320.00
													Warrant Amount	510.00
Warrant Totals:													11	5,001.23

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
 Warrants Dated: 01/06/2020 / EFTs Dated:

Production Run ID: 490
 75 Northern United Humboldt

Fiscal Year: 2020

Transmittal: 20000045-0 AUDIT - APRIL A/P 1/3/20

Fund 62 Total				5,001.23
Total				5,001.23
Fund 62 Total				5,001.23
Grand Total				5,001.23
Fund 62 Total				5,001.23

Transmittal Total: Warrant/EFT Count: 11

District Totals: Warrant/EFT Count: 11

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

494
75

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 01/09/2020 / EFTs Dated:

Production Run ID: 494
75 Northern United Humboldt

Fiscal Year: 2020

Transmittal: 20000046-0 AUDIT - APRIL A/P 01/08/19

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
090031	030222-01	DAVID L MOONIE & CO LLP	PV200666-001	1	62	0000	0	0000	7200	5822	000	0000	PROGRESS BILLING	2,600.00
				2	62	0000	0	0000	7200	5822	000	0000	PROGRESS BILLING	2,600.00
													Warrant Amount	5,200.00
090032	030184-01	DELTA EDUCATION	PV200698-001	1	62	1100	0	1110	1000	4310	070	0000	INV 302500179742	434.10
													Warrant Amount	434.10
090033	030048-01	DEPARTMENT OF JUSTICE	PV200690-001	1	62	0000	0	1110	2700	5861	000	0000	INV 423533, 4176	113.00
				2	62	0000	0	1110	2700	5861	000	0000	INV 423533, 4176	81.00
													Warrant Amount	194.00
090034	030279-01	FASTRAK INVOICE PROCESSING DEP	PV200692-001	1	62	0000	0	1110	1000	5209	000	0000	T721943839882	33.35
				1	62	0000	0	1110	1000	5209	000	0000	T721943833913	33.35
				1	62	0000	0	1110	1000	5209	000	0000	T721943836563	33.35
				1	62	0000	0	1110	1000	5209	000	0000	T721943831380	33.35
													Warrant Amount	133.40
090035	030239-01	FLAGHOUSE INC	PV200680-001	1	62	4610	0	1110	1000	4310	060	0000	INV P08400180010	435.31
													Warrant Amount	435.31
090036	030128-01	FOLLETT SCHOOL SOLUTIONS INC	PV200684-001	1	62	0000	0	1110	1000	4310	050	0000	INV 24600037A, 24	273.94
				2	62	0000	0	1110	1000	4310	050	0000	INV 24600037A, 24	82.80
				3	62	0000	0	1110	1000	4310	050	0000	INV 24600037A, 24	323.21
				1	62	0000	0	1110	1000	4310	015	0000	INV 596099, 5960	49.90
				2	62	0000	0	1110	1000	4310	015	0000	INV 596099, 5960	242.16
				1	62	0000	0	1110	1000	4310	015	0000	525855F	73.11
				1	62	0000	0	1110	1000	4310	015	0000	596103	278.32
													Warrant Amount	1,323.44
090037	030156-01	HOUGHTON MIFFLIN HARCOURT PUB	PV200675-001	1	62	1100	0	1110	1000	4310	070	0000	954688111	41.75
													Warrant Amount	41.75
090038	030203-01	MCGRAW HILL	PV200676-001	1	62	1100	0	1110	1000	4110	000	0000	110780239001	598.33
				1	62	4610	0	1110	1000	4110	010	0000	110444774001	82.63
													Warrant Amount	680.96
090039	030166-01	PITNEY BOWES GLOBAL	PV200699-001	1	62	0000	0	1110	2700	5950	000	0000	INV 3103555767	149.82
													Warrant Amount	149.82
090040	030179-01	PRO-ED INC	PV200697-001	1	62	6500	0	5770	1190	4310	000	0000	2807972	211.20

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 01/09/2020 / EFTs Dated:

Fiscal Year: 2020

Production Run ID: 494
75 Northern United Humboldt

Transmittal: 20000046-0 AUDIT - APRIL A/P 01/08/19

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
090041	030100-01	RAINBOW RESOURCE CENTER	PV200681-001	1	62	-1100-0-	1110-	1000-	4310-	036-	0000		Warrant Amount	211.20
			PV200682-001	1	62	-0000-0-	1110-	1000-	4310-	035-	0000		2798352	198.70
			PV200683-001	1	62	-1100-0-	1110-	1000-	4310-	036-	0000		2804597	385.07
													2801574	280.76
													Warrant Amount	864.53
090042	030074-01	RENAISSANCE LEARNING	PV200665-001	1	62	-1100-0-	1110-	1000-	5800-	000-	0000		4530947	231.00
													Warrant Amount	231.00
090043	030280-01	ROLLING HILLS PUBLISHING	PV200696-001	1	62	-1100-0-	1110-	1000-	4310-	070-	0000		6376	75.95
													Warrant Amount	75.95
090044	030257-01	SINGAPORE MATH INC	PV200678-001	1	62	-6300-0-	1110-	1000-	4110-	036-	0000		350728	48.00
				2	62	-1100-0-	1110-	1000-	4310-	036-	0000		350728	63.00
			PV200679-001	1	62	-6300-0-	1110-	1000-	4110-	036-	0000		350612	48.00
				2	62	-1100-0-	1110-	1000-	4310-	036-	0000		350612	63.00
													Warrant Amount	222.00
090045	030278-01	SPEECH CORNER	PV200688-001	1	62	-6500-0-	5770-	1190-	4310-	000-	0000		18035	230.34
													Warrant Amount	230.34
090046	030096-01	STAPLES ADVANTAGE	PV200667-001	1	62	-6500-0-	5770-	1120-	4310-	000-	0000		VARIOUS	44.20
				2	62	-6500-0-	5770-	1120-	4310-	000-	0000		VARIOUS	9.54
				3	62	-6500-0-	5770-	1120-	4310-	000-	0000		VARIOUS	12.92
				4	62	-6500-0-	5770-	1120-	4310-	000-	0000		VARIOUS	12.92
				5	62	-6500-0-	5770-	1120-	4310-	000-	0000		VARIOUS	15.47
				6	62	-6500-0-	5770-	1120-	4310-	000-	0000		VARIOUS	169.35
			PV200668-001	1	62	-6500-0-	5770-	1120-	4351-	000-	0000		3430372060	121.56
			PV200669-001	1	62	-0000-0-	1110-	1000-	4351-	060-	0000		INV 3431555287,	75.64
				2	62	-0000-0-	1110-	1000-	4351-	060-	0000		INV 3431555287,	48.72
				3	62	-0000-0-	1110-	1000-	4351-	060-	0000		INV 3431555287,	1.82
				4	62	-0000-0-	1110-	1000-	4351-	060-	0000		INV 3431555287,	98.06
			PV200670-001	1	62	-0000-0-	1110-	1000-	4310-	036-	0000		INV 3431370305,	13.24
				2	62	-0000-0-	1110-	1000-	4310-	036-	0000		INV 3431370305,	40.92
			PV200671-001	1	62	-0000-0-	1192-	2700-	4351-	000-	0000		INV 3430372058,	30.68
				2	62	-0000-0-	1192-	2700-	4351-	000-	0000		INV 3430372058,	81.85
				3	62	-0000-0-	1192-	2700-	4351-	000-	0000		INV 3430372058,	4.82
			PV200672-001	1	62	-0000-0-	1110-	1000-	4351-	033-	0000		INV 3431479561	66.33

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

Warrants Dated: 01/09/2020 / EFTs Dated:

Production Run ID: 494
 75 Northern United Humboldt

Fiscal Year: 2020

Transmittal: 20000046-0 AUDIT - APRIL A/P 01/08/19

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
090047	030180-01	SUPER DUPER INC	PV200673-001	1	62	4610	0	1110	1000	4351	000	0000	3431856920	242.43
			PV200674-001	1	62	0000	0	1110	1000	4351	030	0000	3430452561	66.33
													Warrant Amount	1,156.80
090048	030217-01	THE CLM GROUP INC	PV200689-001	1	62	6500	0	5770	1190	4310	000	0000	2484109A	39.94
													Warrant Amount	39.94
090049	030264-01	WESTSIDE COMMUNITY IMPROVEMENT	PV200664-001	1	62	0000	0	1110	1000	5800	000	0000	6266	1,810.00
													Warrant Amount	1,810.00
090050	030078-01	YM&C LAW OFFICES	PV200663-001	1	62	5310	0	0000	3700	4710	000	0000	INV 2019-082	3,309.56
													Warrant Amount	3,309.56
			PV200691-001	1	62	0000	0	0000	0000	5800	000	0000	63228	1,396.02
													Warrant Amount	1,396.02
													Total	18,140.12
													Fund 62 Total	18,140.12
													Total	18,140.12
													Fund 62 Total	18,140.12
													Grand Total	18,140.12
													Fund 62 Total	18,140.12

Warrant Totals: Warrant Count: 20

Transmittal Total: Warrant/EFT Count: 20

District Totals: Warrant/EFT Count: 20

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

496
75

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
 Warrants Dated: 01/13/2020 / EFTs Dated:

Production Run ID: 496
 75 Northern United Humboldt

Transmittal: 2000047-0 AUDIT - APRIL A/P 1/10/20

Fiscal Year: 2020

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
090407	030116-01	BEGINNINGS INC	PV200708-001	1	62	5310	0	0000	3700	4710	000	0000	INV 5476, 5477	3,690.75
				2	62	5310	0	0000	3700	4710	000	0000	Warrant Amount	2,215.50
														5,906.25
090408	030052-01	CITY OF ARCATA	PV200705-001	1	62	0000	0	1193	8100	5530	050	0000	ACCT 020753-001	70.28
			PV200706-001	1	62	0000	0	1193	8100	5530	050	0000	ACCT 020753-000	73.90
													Warrant Amount	144.18
090409	030053-01	FUSUIKAN MARTIAL ARTS	PV200701-001	1	62	0000	0	1110	1000	5800	070	0000	2014-4997	713.95
			PV200702-001	1	62	0000	0	1110	1000	5800	036	0000	2014-5653	330.00
													Warrant Amount	1,043.95
090410	030051-01	JUMPSTART GYMNASTICS	PV200700-001	1	62	0000	0	1110	1000	5800	070	0000	16492	1,356.00
			PV200703-001	1	62	0000	0	1110	1000	5800	036	0000	16493	1,776.00
													Warrant Amount	3,132.00
090411	030215-01	KERR, WENDY	PV200709-001	1	62	0001	0	1500	3110	5207	000	0000	EMPLOYEE REIMBUR	56.23
													Warrant Amount	56.23
090412	030028-01	SECURITY LOCK & ALARM	PV200707-001	1	62	0000	0	1193	8100	5800	040	0000	INV 2020534	328.50
													Warrant Amount	328.50
090413	030015-01	SUDDENLINK	PV200704-001	1	62	0000	0	1192	2700	5922	000	0000	ACCT 07715-11708	1,032.33
													Warrant Amount	1,032.33
													Total	11,643.44
													Fund 62 Total	11,643.44
													Warrant Totals:	
													Warrant Count:	7
													Transmittal Total:	
													Warrant/EFT Count:	7
													District Totals:	
													Warrant/EFT Count:	7
													Grand Total	11,643.44
													Fund 62 Total	11,643.44

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

497
75

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 01/16/2020 / EFTs Dated:

Production Run ID: 497
75 Northern United Humboldt

Transmittal: 20000048-0 AUDIT - APRIL A/P 1/14/20

Fiscal Year: 2020

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
090889	030091-01	AT&T	PV200720-001	1	62-0000-0-1110-2700-5909-000-0000								ACCT 707-822-566	368.20
			PV200721-001	1	62-0000-0-1192-2700-5909-050-0000								ACCT 28728793363	23.45
													Warrant Amount	391.65
090890	030274-01	AUTISM INTERVENTION PROFESSION	PV200718-001	1	62-6500-0-5770-1120-5800-000-0000								SERVICES FROM 12	2,927.50
													Warrant Amount	2,927.50
090891	030049-01	DAISY FRESH	PV200722-001	1	62-0000-0-1192-8100-5800-000-0000								INV 19886	115.00
													Warrant Amount	115.00
090892	030023-01	ELLSMORE, JAMIE	PV200710-001	1	62-6300-0-1110-1000-4110-050-0000								EMP REIMBURSE MA	46.57
													Warrant Amount	46.57
090893	030046-01	FRONTIER COMMUNICATIONS	PV200715-001	1	62-0000-0-1192-2700-5909-000-0000								ACCT 707-923-953	202.22
			PV200716-001	1	62-0000-0-1110-1000-5909-000-0000								ACCT 707-629-363	282.16
			PV200717-001	1	62-0000-0-1192-2700-5909-000-0000								ACCT 707-629-337	115.01
													Warrant Amount	599.39
090894	030061-01	GREAT AMERICAN FINANCIAL SERV	PV200714-001	1	62-0000-0-1192-2700-5637-000-0000								26055973	220.04
				2	62-0000-0-1110-2700-5637-000-0000								26055973	220.04
													Warrant Amount	440.08
090895	030240-01	HARMON, SHANE	PV200713-001	1	62-0000-0-1110-1000-4310-000-0000								EMP REIMB MAT &	39.74
													Warrant Amount	39.74
090896	030281-01	HSU CENTER ACTIVITIES	PV200723-001	1	62-0000-0-1110-1000-5800-000-0000								I-13506	90.00
													Warrant Amount	90.00
090897	030214-01	LYONS-TINSLEY, TOMIRE	PV200711-001	1	62-6500-0-5770-1120-5201-000-0000								DEC 2019 MILEAGE	423.40
													Warrant Amount	423.40
090898	030026-01	P G & E	PV200719-001	1	62-0000-0-1193-8100-5520-000-0000								ACCT 2300268867-	113.08
													Warrant Amount	113.08
090899	030175-01	PITNEY BOWES INC	PV200725-001	1	62-0000-0-1192-2700-5623-000-0000								ACCT 80009090006	511.71
			PV200726-001	1	62-0000-0-1192-2700-5623-000-0000								INV 1014488602	87.00
													Warrant Amount	598.71
090900	030282-01	QUALITY SCIENCE LABS	PV200724-001	1	62-1100-0-1110-1000-4310-036-0000								25727	242.40
													Warrant Amount	242.40

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

Warrants Dated: 01/16/2020 / EFTs Dated:

Production Run ID: 497
 75 Northern United Humboldt

Fiscal Year: 2020

Transmittal: 20000048-0 AUDIT - APRIL A/P 1/14/20

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount	
090901	030056-01	WALSH, VALERIE	PV200712-001	1	62-	6500-0-	5770-	1120-	5201-	000-	0000		DEC 2019 MILEAGE Warrant Amount	510.98 510.98	
Warrant Totals:													Warrant Count: 13	Total Fund 62 Total	6,538.50 6,538.50
Transmittal Total:													Warrant/EFT Count: 13	Total Fund 62 Total	6,538.50 6,538.50
District Totals:													Warrant/EFT Count: 13	Grand Total Fund 62 Total	6,538.50 6,538.50

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

499
75

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

Warrants Dated: 01/23/2020 / EFTs Dated:

Production Run ID: 499
 75 Northern United Humboldt

Transmittal: 20000049-0 AUDIT - APRIL A/P 1/22/20

Fiscal Year: 2020

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
091307	030118-01	CDW GOVERNMENT	PV200728-001	1	62	4610	0	1110	1000	4453	000	0000	VKX5686	305.92
			PV200729-001	1	62	4610	0	1110	1000	4445	000	0000	VLL8906, VLK1226	215.11
				2	62	4610	0	1110	1000	4445	000	0000	VLL8906, VLK1226	1,030.09
			PV200730-001	1	62	4610	0	1110	1000	4453	000	0000	VZQ6926	162.39
													Warrant Amount	1,713.51
091308	030128-01	FOLLETT SCHOOL SOLUTIONS INC	PV200734-001	1	62	0000	0	1110	1000	4310	015	0000	596099F	79.64
													Warrant Amount	79.64
091309	030129-01	LEARNING WITHOUT TEARS	PV200733-001	1	62	1100	0	1110	1000	4310	070	0000	53240	226.80
													Warrant Amount	226.80
091310	030203-01	MCGRAW HILL	PV200732-001	1	62	4610	0	1110	1000	4110	015	0000	1111301149001, 1	5,955.89
				2	62	0001	0	1500	1000	4110	015	0000	1111301149001, 1	20,915.99
													Warrant Amount	26,871.88
091311	030282-01	QUALITY SCIENCE LABS	PV200735-001	1	62	1100	0	1110	1000	4310	035	0000	26048	831.72
													Warrant Amount	831.72
091312	030100-01	RAINBOW RESOURCE CENTER	PV200742-001	1	62	0000	0	1110	1000	4310	036	0000	2815004	53.13
			PV200743-001	1	62	1100	0	1110	1000	4310	033	0000	2810728	231.67
													Warrant Amount	284.80
091313	030096-01	STAPLES ADVANTAGE	PV200737-001	1	62	1100	0	1110	1000	4310	036	0000	3433964290, 3439	7.73
				2	62	1100	0	1110	1000	4310	036	0000	3433964290, 3439	1.16
				3	62	1100	0	1110	1000	4310	036	0000	3433964290, 3439	1.16
				4	62	1100	0	1110	1000	4310	036	0000	3433964290, 3439	28.45
			PV200738-001	1	62	1100	0	1110	1000	4310	036	0000	34338831285, 343	5.45
				2	62	1100	0	1110	1000	4310	036	0000	34338831285, 343	3.77
			PV200739-001	1	62	1100	0	1110	1000	4310	036	0000	3433012966, 3432	10.32
				2	62	1100	0	1110	1000	4310	036	0000	3433012966, 3432	96.65
			PV200740-001	1	62	0000	0	1192	2700	4351	000	0000	3433012964, 65,	90.24
				2	62	0000	0	1192	2700	4351	000	0000	3433012964, 65,	14.93
				3	62	0000	0	1192	2700	4351	000	0000	3433012964, 65,	81.85
			PV200741-001	1	62	0000	0	1110	1000	4351	060	0000	3432080627	21.72
													Warrant Amount	363.43
091314	030015-01	SUDDENLINK	PV200731-001	1	62	0000	0	1192	2700	5922	000	0000	ACCT 07715-11708	1,126.35
													Warrant Amount	1,126.35

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 01/23/2020 / EFTs Dated:

Production Run ID: 499
75 Northern United Humboldt

Fiscal Year: 2020

Transmittal: 2000049-0 AUDIT - APRIL A/P 1/22/20

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
091315	030266-01	TINY EYE THERAPY SERVICES	PV200727-001	1	62-6500-0-5770-1120-5800-000-0000								INV 16684, 16724	632.00
				2	62-6500-0-5770-1120-5800-000-0000								INV 16684, 16724	991.20
				3	62-6500-0-5770-1120-5800-000-0000								INV 16684, 16724	1,223.20
													Warrant Amount	2,846.40
091316	030042-01	WATERMAN, APRIL	PV200736-001	1	62-0000-0-1192-2700-5201-000-0000								DEC 2019 MILEAGE	20.88
													Warrant Amount	20.88
Warrant Totals:														
												Warrant Count:	10	
Transmittal Total:														
												Warrant/EFT Count:	10	
District Totals:														
												Warrant/EFT Count:	10	
Total														
												Total	34,365.41	
Fund 62 Total														
												Fund 62 Total	34,365.41	
Grand Total														
												Grand Total	34,365.41	
Fund 62 Total														
												Fund 62 Total	34,365.41	

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

501
75

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
 Warrants Dated: 01/27/2020 / EFTs Dated:

Fiscal Year: 2020

Production Run ID: 501
 75 Northern United Humboldt

Transmittal: 2000050-0 AUDIT - APRIL A/P 1/24/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
091653	030039-01	APEX LEARNING	PV200749-001	1	62	1100	0	1110	1000	5800	040	0000	SOINV00124678 Warrant Amount	125.00
091654	030091-01	AT&T	PV200769-001	1	62	0000	0	1110	2700	5909	000	0000	ACCT 707-822-566	355.62
			PV200770-001	1	62	0000	0	1110	2700	5909	000	0000	861949337	8.99
			PV200771-001	1	62	0000	0	1110	2700	5909	000	0000	707-268-8208-522	231.59
			PV200772-001	1	62	0000	0	1110	2700	5909	000	0000	707-268-8982-533	185.66
			PV200773-001	1	62	0000	0	1192	2700	5909	050	0000	287287933630 Warrant Amount	23.83
091655	030284-01	BLUE OX	PV200750-001	1	62	0000	0	1110	1000	5800	070	0000	062305 Warrant Amount	160.00
091656	030283-01	BRANT ELECTRIC	PV200746-001	1	62	4610	0	1110	1000	5800	050	0000	22900 Warrant Amount	203.50
091657	030118-01	CDW GOVERNMENT	PV200744-001	1	62	4610	0	1110	1000	4445	070	0000	WMX2360 Warrant Amount	683.59
091658	030049-01	DAISY FRESH	PV200748-001	1	62	0000	0	1192	8100	5800	000	0000	19914 Warrant Amount	105.00
091659	030158-01	FLIPS FOR KIDS GYMNASTICS	PV200766-001	1	62	0000	0	1110	1000	5800	070	0000	326	224.40
			PV200767-001	1	62	0000	0	1110	1000	5800	070	0000	327	224.40
			PV200768-001	1	62	0000	0	1110	1000	5800	070	0000	328 Warrant Amount	224.40
091660	030069-01	HEALTH SPORT ARCATA	PV200764-001	1	62	0000	0	1110	1000	5800	034	0000	557382 Warrant Amount	125.00
091661	030215-01	KERR, WENDY	PV200763-001	1	62	1100	0	1110	1000	4310	000	0000	MATERIALS & SUPP Warrant Amount	256.80
091662	030273-01	LEONARD, JULIA	PV200759-001	1	62	6500	0	5770	1190	5201	000	0000	DEC 2019 MILEAGE Warrant Amount	137.98
091663	030063-01	LOVETT, SHARI	PV200761-001	1	62	0000	0	0000	7200	5201	000	0000	BOARD MEETING MI	258.27
				2	62	0000	0	0000	3700	4396	000	0000	BOARD MEETING MI Warrant Amount	29.26
														287.53

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

Warrants Dated: 01/27/2020 / EFTs Dated:

Production Run ID: 501
 75 Northern United Humboldt

Fiscal Year: 2020

Transmittal: 20000050-0 AUDIT - APRIL A/P 1/24/20

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
091664	030288-01	MENDES SUPPLY COMPANY	PV200765-001	1	62	0000-0-1	1110-1000-4351	000-0000					INV M182470-00 Warrant Amount	134.04 134.04
091665	030021-01	NICHOLS, MISTY	PV200756-001	1	62	0000-0-1	1193-8100-5800	000-0000					INV 462525 Warrant Amount	630.00 630.00
091666	030064-01	RAY MORGAN COMPANY	PV200774-001	1	62	0000-0-1	1192-2700-5637	000-0000					INV 2819756 Warrant Amount	653.77 653.77
091667	030044-01	RECOLOGY HUMBOLDT COUNTY	PV200775-001	1	62	0000-0-1	1193-8100-5560	040-0000					ACCT 060777177 Warrant Amount	111.73 111.73
091668	030287-01	REDWINE, JANINE	PV200762-001	1	62	6500-0-5770	1190-5207	000-0000					CONFERENCE ACCOM	279.00
				2	62	6500-0-5770	1190-5201	000-0000					CONFERENCE ACCOM	336.95
				3	62	6500-0-5770	1190-5209	000-0000					CONFERENCE ACCOM	447.34
													Warrant Amount	1,062.29
091669	030286-01	RICHISON CONSTRUCTION	PV200758-001	1	62	0000-0-1	1193-8100-5800	000-0000					ROOF REPAIR PETR Warrant Amount	950.00 950.00
091670	030035-01	SCHOOL PATHWAYS LLC	PV200751-001	1	62	0000-0-1	1110-1000-5800	000-0000					63662 Warrant Amount	1,174.50 1,174.50
091671	030077-01	SILVERNALE, DANA	PV200760-001	1	62	6500-0-5770	1120-5201	000-0000					DEC 2019 MILEAGE	302.76
				2	62	6500-0-5770	1120-5201	000-0000					DEC 2019 MILEAGE	51.04
													Warrant Amount	353.80
091672	030140-01	SONOMA COUNTY OFFICE OF EDUC	PV200745-001	1	62	6500-0-5770	1120-5207	000-0000					INV IN20-01640 Warrant Amount	50.00 50.00
091673	030096-01	STAPLES ADVANTAGE	PV200747-001	1	62	0000-0-1	1110-1000-4351	036-0000					3425265073, 3424	177.81
				2	62	0000-0-1	1110-1000-4310	036-0000					3425265073, 3424	23.48
													Warrant Amount	201.29
091674	030285-01	THE MILL YARD	PV200757-001	1	62	4610-0-1	1110-1000-4310	050-0000					868887 Warrant Amount	1,649.22 1,649.22
091675	030068-01	WDHTSD	PV200752-001 PV200753-001	1 1	62	0000-0-1	1110-1000-5800	070-0000 070-0000					MARTIAL ARTS DUP K YOST MARTIAL A	600.00 600.00

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

Warrants Dated: 01/27/2020 / EFTs Dated:

Fiscal Year: 2020

Production Run ID: 501
 75 Northern United Humboldt

Transmittal: 20000050-0 AUDIT - APRIL A/P 1/24/20

Warrant Vendor (Continued...)	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
		PV200754-001	1	62-0000-0-1110-1000-5800-070-0000								N YOST MARTIAL A	600.00
		PV200755-001	1	62-0000-0-1110-1000-5800-036-0000								E DOWD MARTIAL A	250.00
												Warrant Amount	2,050.00
												Total	12,584.93
												Fund 62 Total	12,584.93
												Total	12,584.93
												Fund 62 Total	12,584.93
												Grand Total	12,584.93
												Fund 62 Total	12,584.93
												Warrant Totals:	
												Warrant Count:	23
												Transmittal Total:	
												Warrant/EFT Count:	23
												District Totals:	
												Warrant/EFT Count:	23

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 - \$91,056.65

Payroll: NU-Siskiyou Charter School - \$70,746.20

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

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	24	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	24	GETTING PAID BALANCE OF CONTRACT	0

PAYROLL TOTALS

SALARY GROSS	DAILY GROSS	HOURLY GROSS	HOURLY AND DAILY GROSS	TOTAL GROSS
NML 28,905.09	NML 860.01	NML 7,860.89	NML 8,720.90	NML 37,625.99
ADJ 0.00	ADJ 0.00	ADJ 0.00	ADJ 0.00	ADJ 0.00
ADJ NML 28,905.09*	ADJ NML 860.01*	ADJ NML 7,860.89*	ADJ NML 8,720.90*	ADJ NML 37,625.99*
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 28,905.09**	TOTAL 860.01**	TOTAL 7,860.89**	TOTAL 8,720.90**	TOTAL 37,625.99**

TOTAL NUMBER HOURS WORKED: 316.17 TOTAL NUMBER DAYS WORKED: 9.15

GROSS	FED IMP GROSS	NETX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
37,625.99	0.00	1,820.85	0.00	2,813.75	32,991.39	2,347.02	200.00
SIT 487.06	ASIT 60.00	OASDI GROSS 13,700.06	OASDI 849.40	MEDI GROSS 35,805.14	MEDICARE DEF-MEDI GROSS 519.20	0.00	DEF-MEDI 0.00
SURV-BEN 0.00	SDI 0.00	EIC 0.00	STRS SUBJ 21,410.84	STRS 2,192.60	PERS SUBJ 8,873.50	PERS 621.15	DED 2,112.59
NET 28,236.97	ADJ (+) 0.00	ADJ (-) 0.00	OASDI EMPR 0.00	MEDI EMPR 0.00	STRS EMPR 0.00	PERS EMPR 0.00	
STATE IMP GROSS	STATE TAX GROSS	STRS (C) 1,733.38	STRS (P) 459.22	STRS (O) 0.00	PERS (C) 621.15	PERS (P) 0.00	PERS (O) 0.00
16,910.84	4,500.00	STRS/SUBJ (O) 0.00	STRS/SUBJ (C) 8,873.50	PERS/SUBJ (P) 0.00	PERS/SUBJ (O) 0.00	STRS/SUBJ DBS 0.00	STRS DBS 0.00

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

SPECIAL

BATCH # 0128

District # 43

District Name

NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXX	XXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
62	NORTHERN UNITED SISKIYOU CHARTER SCH	1974.17	
	Batch Total		

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

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

District Superintendent Shaw Lewis

Board Approval Date _____ Mail _____ Hold _____

-For Siskiyou County Office of Education Use Only-

Audited By: _____ Audit Date: _____

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/30/2020

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0128 SPECIALBATCH 0128
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00573563	000200/	HAMPTON INN					

PO-200055 1. 62-0000-0-5200-0000-2700-000-000000 WARRANT TOTAL

217.17
\$217.17

00573564 000194/ MT SHASTA SKI PARK

PO-200048 1. 62-0000-0-5800-1110-1000-000-000000 WARRANT TOTAL

LESSONS FOR 01/24/2020

1,757.00
\$1,757.00

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS:	2
TOTAL ACH GENERATED:	0
TOTAL EFT GENERATED:	0
TOTAL PAYMENTS:	2

TOTAL AMOUNT OF CHECKS:	\$1,974.17*
TOTAL AMOUNT OF ACH:	\$.00*
TOTAL AMOUNT OF EFT:	\$.00*
TOTAL AMOUNT:	\$1,974.17*

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS:	2
TOTAL ACH GENERATED:	0
TOTAL EFT GENERATED:	0
TOTAL PAYMENTS:	2

TOTAL AMOUNT OF CHECKS:	\$1,974.17*
TOTAL AMOUNT OF ACH:	\$.00*
TOTAL AMOUNT OF EFT:	\$.00*
TOTAL AMOUNT:	\$1,974.17*

*** DISTRICT TOTALS ***

TOTAL NUMBER OF CHECKS:	2
TOTAL ACH GENERATED:	0
TOTAL EFT GENERATED:	0
TOTAL PAYMENTS:	2

TOTAL AMOUNT OF CHECKS:	\$1,974.17*
TOTAL AMOUNT OF ACH:	\$.00*
TOTAL AMOUNT OF EFT:	\$.00*
TOTAL AMOUNT:	\$1,974.17*

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

BATCH # 0109

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	20559.51	
	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 Shari Lewis

Board Approval Date _____ Mail _____ Hold _____

- For Siskiyou County Office of Education Use Only -

Audited By: _____ Audit Date: _____

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/14/2020

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0109 NUSCS BATCH 0109- 2020
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) FD RESC Y OBJT	DEPOSIT TYPE GOAL FUNC SCH LOCAL	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
00572588	000151/	ALSCO				
	PO-200032	1.	62-0000-0-5500-0000-8100-000-00000		INVOICE# LMEDI771786	37.29
			WARRANT TOTAL			\$37.29
00572589	000152/	BAY ALARM COMPANY				
	PO-200033	1.	62-0000-0-5500-0000-8100-000-00000		INVOICE# 16903633 01-04	180.00
			WARRANT TOTAL			\$180.00
00572590	000065/	BLICK ART MATERIALS				
	PV-200502		62-0000-0-4300-1110-1000-000-00000		INVOICE# 2701864	74.72
	PV-200507		62-0000-0-4300-1110-1000-000-00000		INVOICE# 2672339	483.68
			WARRANT TOTAL			\$558.40
00572591	000002/	BOB STONE				
	PO-200005	1.	62-0000-0-5612-0000-8700-000-00000		FEBRUARY 2020	2,850.00
			WARRANT TOTAL			\$2,850.00
00572592	000192/	BOXED				
	PV-200506		62-0001-0-4700-0000-3700-000-00000		S1126-2414	289.76
			WARRANT TOTAL			\$289.76
00572593	000004/	CAL-ORE COMMUNICATIONS				
	PO-200010	1.	62-0000-0-5922-0000-2700-000-00000		01/01/2020	490.00
		1.	62-0000-0-5922-0000-2700-000-00000		01/01/20-01-30/20	50.61
		1.	62-0000-0-5922-0000-2700-000-00000		01/01/20-01-31/20	49.00-
	PO-200012	1.	62-0000-0-5922-1110-1000-000-00000		01/01/-01/30/20	30.00-
		1.	62-0000-0-5922-1110-1000-000-00000		01/01/20-01-31/20	300.00
		1.	62-0000-0-5922-1110-1000-000-00000		01/01/20-01-30/20	30.99
	PO-200031	2.	62-0000-0-5922-0000-7200-000-00000		01/01/20-01-31/20	210.00
		1.	62-0000-0-5922-0000-7200-000-00000		01/01/20-01-30/20	21.69
		2.	62-0000-0-5922-0000-7200-000-00000		01/01/20-01-30/20	21.00-
	PV-200501		62-0000-0-8699-0000-2700-000-00000		ERATE DISCOUNT	392.00-

SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/14/2020

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 0109 NUSCS BATCH 0109- 2020
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	FD RESC Y	OBJT GOAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00572594	000075/	CITY OF MT SHASTA			62-0000-0-8699-0000-7200-000-00000			ERATE DISCOUNT	168.00-
					62-0000-0-8699-1110-1000-000-00000			ERATE DISCOUNT	240.00-
					WARRANT TOTAL				\$203.29
00572595	000022/	CITY OF YREKA			1. 62-0000-0-5530-0000-8100-000-00000			12/02/19-12/30/19	66.19
					WARRANT TOTAL				\$66.19
00572596	000191/	FISHER SCIENTIFIC			1. 62-0000-0-5530-0000-8100-000-00000			ACCNT# 012142-001	82.97
					WARRANT TOTAL				\$82.97
00572597	000031/	HOLIDAY INN EXPRESS			62-4610-0-4300-1110-1000-000-00000			6006833	204.09
					62-4610-0-4300-1110-1000-000-00000			INVOICE# 5952864	183.96
					WARRANT TOTAL				\$388.05
00572598	000024/	JIVE COMMUNICATION INC			1. 62-0000-0-5200-0000-2700-000-00000			SHARI LOVETT ADMIN MTG	100.97
					WARRANT TOTAL				\$100.97
00572599	000047/	MOUNTAINEER IT			1. 62-0000-0-5912-1110-1000-000-00000			INVOICE# IN6000543718	226.35
					WARRANT TOTAL				\$226.35
00572600	000011/	MT SHASTA SPRING WATER			62-0000-0-5800-1110-1000-000-00000			INVOICE# 1253	475.00
					WARRANT TOTAL				\$475.00
00572601	000013/	PACIFIC POWER			1. 62-0000-0-5600-0000-8100-000-00000			INVOICE# 343615	9.65
					62-0000-0-4300-0000-8100-000-00000			INVOICE# 343932	52.80
					WARRANT TOTAL				\$62.45
00572601	000013/	PACIFIC POWER			1. 62-0000-0-5520-0000-8100-000-00000			64034125-001-0	1,066.74

APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/14/2020

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0109 NUSCS BATCH 0109- 2020
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	FD RESC Y	OBJT GOAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00572602	000106/	RAMSHAW ACE HARDWARE								\$1,066.74
			PV-200509	62-0000-0-4300-0000-8100-000-00000					INVOICE# 492326	37.57
			PV-200510	62-4610-0-4300-0000-8100-000-00000					INVOICE# K94050	103.15
			PV-200511	62-4610-0-4300-0000-2700-000-00000					INVOICE# 494285	8.74
			PV-200512	62-4610-0-4300-0000-8100-000-00000					INVOICE# 494485	99.67
			PV-200513	62-4610-0-4300-0000-8100-000-00000					INVOICE# 494892	18.35
			PV-200514	62-0000-0-4300-0000-8100-000-00000					INVOICE# 500240	29.00
			PV-200515	62-0000-0-4300-0000-8100-000-00000					INVOICE# 501019	34.34
									WARRANT TOTAL	\$330.82
00572603	000190/	SCHOOL HEALTH CORPORATION								
			PV-200503	62-0000-0-4300-1110-1000-000-00000					INVOICE# 3702249-00	119.86
				62-4610-0-4300-1110-1000-000-00000					INVOICE# 3702249-00	714.69
									WARRANT TOTAL	\$834.55
00572604	000088/	SHASTA SUMMIT PROPERTIES								
			PO-200007	1. 62-0000-0-5612-0000-8700-000-00000					FEBRUARY 2020	2,500.00
									WARRANT TOTAL	\$2,500.00
00572605	000014/	SHASTA VALLEY PEST CONTROL								
			PO-200025	1. 62-0000-0-5500-0000-8100-000-00000					122019-6	40.00
									WARRANT TOTAL	\$40.00
00572606	000007/	SISKIYOU COUNTY OFFICE OF ED								
			PV-200508	62-0000-0-5200-0000-2700-000-00000					INVOICE# 200667	65.00
									WARRANT TOTAL	\$65.00
00572607	000052/	STAPLES ADVANTAGE								
			PV-200518	62-0000-0-4300-0000-2700-000-00000					INVOICE# 3432945613	31.60
				62-0000-0-4300-0000-8100-000-00000					INVOICE# 3432945613	39.56
				62-0000-0-4300-1110-1000-000-00000					INVOICE# 3432945613	51.13

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/14/2020

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0109 NUSCS BATCH 0109- 2020
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
	PV-200519		62	-0000	-0	-4300	-0000	-2700	-000	-000000			INVOICE# 3432945616		38.40
	PV-200520		62	-0000	-0	-4300	-0000	-2700	-000	-000000			INVOICE# 3433012967		49.90
			62	-0000	-0	-4300	-0000	-8100	-000	-000000			INVOICE# 3433012967		13.78
	PV-200521		62	-0001	-0	-4300	-0000	-3700	-000	-000000			INVOICE# 3433012967		64.91
			62	-0000	-0	-4300	-0000	-8100	-000	-000000			INVOICE# 3433317202		114.42
			62	-0000	-0	-4300	-1110	-1000	-000	-000000			INVOICE# 3433317202		240.82
	PV-200522		62	-4610	-0	-4300	-0000	-8100	-000	-000000			INVOICE# 34337203		176.09
	PV-200523		62	-0000	-0	-4300	-1110	-1000	-000	-000000			INVOICE# 3433317204		30.19
			62	-0001	-0	-4300	-0000	-3700	-000	-000000			INVOICE# 3433317204		26.79
	PV-200524		62	-0001	-0	-4300	-0000	-3700	-000	-000000			INVOICE# 3433464168		58.03
	PV-200525		62	-4610	-0	-4300	-0000	-8100	-000	-000000			INVOICE# 3433464169		197.79
	PV-200526		62	-4610	-0	-4300	-0000	-8100	-000	-000000			INVOICE# 3433464172		29.08
	PV-200527		62	-4610	-0	-4300	-1110	-1000	-000	-000000			INVOICE# 23433831282		9.00
	PV-200528		62	-4610	-0	-4300	-0000	-8100	-000	-000000			INVOICE# 3433831283		109.62
	PV-200529		62	-0001	-0	-4300	-0000	-3700	-000	-000000			INVOICE# 3433832186		106.19
	PV-200530		62	-4610	-0	-4300	-1110	-1000	-000	-000000			INVOICE# 3433831287		39.76
	PV-200531		62	-0000	-0	-4300	-0000	-2700	-000	-000000			INVOICE# 3433831289		53.16
			62	-0000	-0	-4300	-1110	-1000	-000	-000000			INVOICE# 3433831289		77.24
	PV-200532		62	-0000	-0	-4300	-1110	-1000	-000	-000000			INVOICE# 3433831290		24.78
	PV-200533		62	-0000	-0	-4300	-1110	-1000	-000	-000000			INVOICE# 3433964294		11.30
	PV-200534		62	-4610	-0	-4300	-1110	-1000	-000	-000000			INVOICE# 343480825		25.85
	PV-200535		62	-0000	-0	-4300	-1110	-1000	-000	-000000			INVOICE# 3433371900		129.39
													WARRANT TOTAL		\$1,748.78

00572608 000055/
THE WELLNESS CENTER
FO-200034 1. 62-0000-0-5300-1110-1000-000-000000 INVOICE# 111603 45.00

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/14/2020

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0109 NUSCS BATCH 0109- 2020
FUND : 62 CHARTER SCH. ENTERPRISE FUND

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

DEPOSIT TYPE
ABA NUM ACCOUNT NUM
DESCRIPTION

AMOUNT

00572609	000008/	TODD WHIPPLE & STACY WHIPPLE	1.	62-0000-0-5300-1110-1000-000-00000	INVOICE# 109822	45.00
			1.	62-0000-0-5300-1110-1000-000-00000	INVOICE# 111074	45.00
			1.	62-0000-0-5300-1110-1000-000-00000	INVOICE# 109819	45.00
			1.	62-0000-0-5300-1110-1000-000-00000	INVOICE# 108576	45.00
			1.	62-0000-0-5300-1110-1000-000-00000	INVOICE# 108566	45.00
			1.	62-0000-0-5300-1110-1000-000-00000	INVOICE# 111083	45.00
			1.	62-0000-0-5300-1110-1000-000-00000	INVOICE# 108573	45.00
			2.	62-0000-0-5300-1110-1000-000-00000	INVOICE# 108887	45.00
			2.	62-0000-0-5300-1110-1000-000-00000	INVOICE# 108886	70.00
			1.	62-0000-0-5300-1110-1000-000-00000	INVOICE# 109826	45.00
		WARRANT TOTAL				\$520.00

00572610	000193/	WELDON'S TIRE SERVICE	1.	62-0000-0-5612-0000-8700-000-00000	FEBRUARY 2020	3,000.00
		WARRANT TOTAL				\$3,000.00

00572611	000003/	WENDY JAMES	62-4610-0-6400-0000-3600-000-00000	INVOICE# 45228	2,145.90	
		WARRANT TOTAL				\$2,145.90

00572612	000016/	YREKA TRANSFER LLC	1.	62-0000-0-5612-0000-8700-000-00000	FEBRUARY 2020	2,650.00
		WARRANT TOTAL				\$2,650.00

*** FUND	TOTALS ***	PO-200020	1.	62-0000-0-5550-0000-8100-000-00000	INVOICE# 491245	137.00
		WARRANT TOTAL				\$137.00

*** BATCH TOTALS ***	TOTALS ***	TOTAL NUMBER OF CHECKS:	25
		TOTAL ACH GENERATED:	0
		TOTAL EFT GENERATED:	0
		TOTAL PAYMENTS:	25
		TOTAL NUMBER OF CHECKS:	25
		TOTAL ACH GENERATED:	0
		TOTAL EFT GENERATED:	0
		TOTAL PAYMENTS:	25

TOTAL AMOUNT OF CHECKS:	\$20,559.51*
TOTAL AMOUNT OF ACH:	\$.00*
TOTAL AMOUNT OF EFT:	\$.00*
TOTAL AMOUNT:	\$20,559.51*
TOTAL AMOUNT OF CHECKS:	\$20,559.51*
TOTAL AMOUNT OF ACH:	\$.00*
TOTAL AMOUNT OF EFT:	\$.00*
TOTAL AMOUNT:	\$20,559.51*

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

SPECIAL

BATCH # 0110

District # 43

District Name NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXX	XXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
62	NORTHERN UNITED SISKIYOU CHARTER SCH	11,684.00	
	Batch Total		

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

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

District Superintendent Mark Lewis

Board Approval Date _____ Mail _____ Hold _____

-For Siskiyou County Office of Education Use Only-

Audited By: _____ Audit Date: _____

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

BATCH # 0116

District # 43 District Name NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	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	166803.97	
	Batch Total	66838.97	

Balance added
Summe Smith

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 Shari Lewis

Board Approval Date _____ Mail _____ Hold _____

-For Siskiyou County Office of Education Use Only-

Audited By: _____ Audit Date: _____

APX250 L.00.06 SISKIYOU COUNTY OFFICE OF EDUCATION
 DISTRICT: 043 NORTHERN UNITED SISKIYOU COMMERCIAL WARRANT REGISTER
 BATCH: 0116 BATCH 0116 FOR WARRANTS DATED 01/28/2020
 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
00573265	000151/	ALSCO											
		PO-200032	1.	62-0000-0-5500-0000-8100-000-00000					WARRANT TOTAL			INVOICE# LMEDI779371	37.29 \$37.29
00573266	000074/	AMERICAN FAMILY LIFE INSURANCE											
		PO-200037	1.	62-0000-0-9514-0000-0000-000-00000					WARRANT TOTAL			INVOICE# 823393	583.44 \$583.44
00573267	000065/	BLICK ART MATERIALS											
		PV-200557		62-0000-0-4300-1110-1000-000-00000					WARRANT TOTAL			INVOICE# 2810568	165.81 \$165.81
00573268	000062/	CDW GOVERNMENT											
		PV-200548		62-4610-0-4300-1110-1000-000-00000								INVOICE# VRS9992	17.67
		PV-200549		62-4610-0-4300-1110-1000-000-00000								INVOICE# LBFH718	260.76
		PV-200550		62-4610-0-5800-1110-1000-000-00000								INVOICE# TMR3776	1,295.00
		PV-200551		62-4610-0-5800-1110-1000-000-00000								INVOICE# TNM2268	1,295.00
		PV-200558		62-4610-0-4300-1110-1000-000-00000								INVOICE# THM5543	643.53
		PV-200559		62-0000-0-4400-0000-7200-000-00000					WARRANT TOTAL			INVOICE# MDX0510	808.90 \$4,320.86
00573269	000081/	CHILDREN FIRST/LASSEN COUSEL											
		PV-200555		62-3010-0-5800-1110-3110-000-00000					WARRANT TOTAL			INVOICE# 145	3,400.00 \$3,400.00
00573270	000067/	CROSS PETROLEUM											
		PO-200050	1.	62-0000-0-5510-0000-8100-000-00000								INVOICE# 1408278	234.37
			1.	62-0000-0-5510-0000-8100-000-00000					WARRANT TOTAL			INVOICE# 1414510	111.24 \$345.61
00573271	000071/	HUE & CRY INC											
		PV-200541		62-4610-0-4400-1110-1000-000-00000								INVOICE# 737956	7,319.40
		PV-200547		62-4610-0-4400-1110-1000-000-00000								INVOICE# 737955	7,898.00

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/28/2020

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0116 BATCH 0116
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT REQ#	VENDOR/ADDR NAME (REMITT) REFERENCE LN	FD RESC Y	OBJT GOAL	FUNC SCH	LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00573272	000195/ HUE AND CRY INC.									\$15,217.40
		1.	62-0000-0-5500-0000-8100-000-00000						INVOICE# 738887	95.00
		1.	62-0000-0-5500-0000-8100-000-00000						INVOICE# 738886	95.00
									WARRANT TOTAL	\$190.00
00573273	000025/ IDANCE STUDIO									
		1.	62-0000-0-5800-1110-1000-000-00000						JANUARY 20 SUMMER SMITH	35.00
									WARRANT TOTAL	\$35.00
00573274	000197/ MELODIE EARLY									
			62-0000-0-5200-0000-2700-000-00000						BAL-A-VIS-X SESSION A 0131-020	200.00
									WARRANT TOTAL	\$200.00
00573275	000198/ MT SHASTA POINT S									
			62-0000-0-4300-0000-3600-000-00000						INVOICE# 23515	1,088.94
			62-0000-0-4300-0000-3600-000-00000						INVOICE# 23514	256.37
			62-0000-0-4300-0000-3600-000-00000						INVOICE# 23512	1,088.94
									WARRANT TOTAL	\$2,434.25
00573276	000020/ N.C.S.M.I.G.									
		1.	62-0000-0-9514-0000-0000-000-00000						DECEMBER 19 VISION	244.32
		1.	62-0000-0-9514-0000-0000-000-00000						JANUARY DENTAL	1,472.16
		1.	62-0000-0-9514-0000-0000-000-00000						DECEMBER 19 MEDICAL	12,656.90
		1.	62-0000-0-9514-0000-0000-000-00000						JANUARY 2020 VISION	244.32
		1.	62-0000-0-9514-0000-0000-000-00000						JANUARY 2020	12,656.90
		1.	62-0000-0-9514-0000-0000-000-00000						DECEMBER 19 DENTAL	1,472.16
									WARRANT TOTAL	\$28,746.76
00573277	000013/ PACIFIC POWER									
		1.	62-0000-0-5520-0000-8100-000-00000						12/04/19-01/06/20	1,196.00
									WARRANT TOTAL	\$1,196.00

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/28/2020

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0116 BATCH 0116
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT REQ#	VENDOR/ADDR NAME (REMIT)	REFERENCE LN	FD RESC Y	OBJT GOAL	FUNC SCH LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00573278	000106/	RAMSHAW ACE HARDWARE								
	PV-200542		62	0000	0-4300-0000-8100-000-00000			501233	INVOICE#	334.76
	PV-200543		62	0000	0-4300-0000-8100-000-00000			501452	INVOICE#	31.48
	PV-200545		62	0000	0-4300-0000-8100-000-00000	WARRANT TOTAL		501018	INVOICE#	39.71-
										\$326.53

00573279 000196/ SISKIYOU COUNTY HIV/AIDS FOUND

	PV-200544		62	0000	0-4300-1110-1000-000-00000	WARRANT TOTAL			100 FC2 INTERNAL CONDOMS	112.00
										\$112.00

00573280 000007/ SISKIYOU COUNTY OFFICE OF ED

	PV-200536		62	3010	0-5864-0000-2150-000-00000			200595	INVOICE#	750.00
			62	4035	0-5864-0000-2150-000-00000			200595	INVOICE#	750.00
	PV-200537		62	0000	0-5800-0000-7200-000-00000			200650	INVOICE #	55.00
	PV-200538		62	0000	0-5200-0000-2700-000-00000			200812	INVOICE#	300.00
	PV-200539		62	0000	0-5800-0000-7200-000-00000			200797	INVOICE#	128.00
	PV-200556		62	0000	0-5800-0000-7300-000-00000	WARRANT TOTAL		200699	INVOICE#	5,644.12
										\$7,627.12

00573281 000110/ THE CML GROUP

	PV-200540		62	0000	0-5800-0000-3700-000-00000	WARRANT TOTAL		6267	INVOICE#	1,622.50
										\$1,622.50

00573282 000056/ TINY EYE

	PO-200041	1.	62	6500	0-5800-5770-1120-000-00000	WARRANT TOTAL		16992	INVOICE#	278.40
										\$278.40

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$66,838.97*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$66,838.97*
*** BATCH	TOTALS ***	TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$66,838.97*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$66,838.97*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$66,838.97*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$66,838.97*

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 January 9th 2020 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

January 9, 2020

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

Members Absent: None

Staff: Shari Lovett, Tammy Picconi, Kirk Miller, Lynda Speck, Julie Smith, Peter Harrison, Lindsey Nemece, Sarah Schaefer, Sara Thompson, Heather Scharlack and Mary Havens

1.0 CALL TO ORDER: Jere Cox called the meeting to order at 4:06pm.

1.1 PLEDGE OF ALLEGIANCE

1.2 ADOPT THE AGENDA: A motion to approve the agenda as amended was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Rosemary Kunkler – Aye. Motion carries unanimously. Amendment was to start the action items at 5.3 and then act on items 5.1 and 5.2 when Shari Lovett arrived.

2.0 STUDENT PRESENTATION:

2.1: Hazen Dunn came and spoke to the board on how much he liked Northern United-Siskiyou Charter School because of the hands on learning environment and that everyone is very caring.

3.0 CONSENT AGENDA:

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

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

3.3 Consideration of Approval of Board Minutes for December 10, 2019 Board Meeting

3.4 Consideration of Approval for Resignations, Hires, Leaves and Change of Assignment

3.5 Consideration of Approval of Williams' Uniform Complaint, Quarterly Report for NU-HCS

3.6 Consideration of Approval of Williams' Uniform Complaint, Quarterly Report for NU-SCS

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.

4.0 PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA: No public comments.

5.0 ACTION ITEMS TO BE CONSIDERED:

5.3 Approval of Cutten Ridgewood School Lunch Program Contract: Julie Smith and Lynda Speck reported to the board how the first week of hot lunches with Cutten was going.

A motion to approve the Cutten Ridgewood School Lunch Program Contract was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Rosemary Kunkler – Aye. Motion carries unanimously.

5.4 Certification of Northern United-Siskiyou Charter School's First Interim budget:

Tammy Picconi presented to the board the first interim budget for NU-Siskiyou. She

recommends a positive certification. A motion to certify the first interim budget for NU-Siskiyou Charter School as positive was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Rosemary Kunkler – Aye. Motion carries unanimously.

5.5 Approval of the Yreka Learning Center Field Trip to Southern Oregon University:

A motion to approve the Yreka Learning Center field trip to Southern Oregon University was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Rosemary Kunkler – Aye. Motion carries unanimously.

5.6 Approval of the IRS Mileage Rates for 2020: IRS mileage rates are going from .58 cents to .575 cents per mile. A motion to approve the IRS mileage rates for 2020 was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Rosemary Kunkler – Aye. Motion carries unanimously.

5.1 Approval of the NU-Humboldt Charter School Independent Auditor's Report: Shari Lovett went over the finding with the board and explained the corrective action that was done. A motion to approve the independent auditor's report for NU-Humboldt Charter School was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Rosemary Kunkler – Aye. Motion carries unanimously.

5.2 Approval of the NU-Siskiyou Charter School Independent Auditor's Report: Shari Lovett went over the finding with the board and explained the corrective action that was done. A motion to approve the NU-Siskiyou Charter School independent auditor's report was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Rosemary Kunkler – Aye. Motion carries unanimously.

6.0 REPORTS:

6.1 Enrollment and Attendance Report: In board packet.

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

6.3 LCAP Report: Shari Lovett spoke that this was an opportunity for stakeholder input. Sara Thompson thanked Julie Smith for making it so easy for the learning centers.

6.4 Directors Report: Shari Lovett spoke to the following topics: NU-Humboldt Charter School's desk review of the startup grant, Super Student for the month, application for the National School Lunch Program to become a school food authority, facility update

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

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

6.7 Board Report: Jere Cox asked about the Form 700 and if costs in medical were going to increase. Bianca Garza asked how many centers were being represented at the meeting, and if we had any legal feedback on the Cannabis Policy, and if we had any board member possibilities.

7.0 DISCUSSION ITEMS:

7.1 Discussion on Wellness Policy: Shari Lovett explained the process. A discussion was held on forming a wellness policy committee and the dynamics of the committee.

8.0 NEXT BOARD MEETING:

8.1 Possible Agenda Items: Wellness Policy 2nd reading, SARC's for both NU-HCS and NU-SCS, Parent Involvement Policy, facility, board evaluation policy process.

8.2 Next Board Meeting: Next Board Meeting is February 14, 2020 at 4:00pm.
9.0 ADJOURNMENT: Jere Cox adjourned the meeting at 6:02 pm.

Authorized Board Signature _____ Date _____

Respectfully Submitted By Lynda Speck

Agenda Item 3.

CONSENT AGENDA

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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:

1/30/2020

Resignations

Name	Date	Location	Comments
Mary Cudney	1/31/2020	Business Office	

Hires

Name	Date	Location	Comments

Leaves

Name	Date	Location	Comments

Change Of Assignment

Name	Date	Location	Comments

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:

3.5 Consideration of Surplus List of Books from the Cutten Resource Center

Action Requested:

Approval

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

The Board will approve all items to be removed from inventory or to be surplus.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Library Weeding Log

Cutten Resource Center

From: 1/24/2020 To: 1/27/2020

1/27/2020 - Copies Removed: 189

AGS Biology : Teacher's Edition. (Removed: 1)

ISBN: 0-7854-2194-7

Published: 2000

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000018932		10/15/2014	destinyadmin

Was Lost on 1/20/2015 -- Weeded

AGS Earth Science : Student Text (Removed: 1)

Author: Marshall, Robert.

ISBN: 0-7854-3635-9

Published: 2004

Call Number	Barcode	Price	Acquired	Removed By
Book	390000000187711		10/15/2014	destinyadmin

Was Available -- Weeded

AGS Earth Science : Teacher's Edition. (Removed: 3)

ISBN: 0-7854-3636-7

Published: 2004

Call Number	Barcode	Price	Acquired	Removed By
Book	390000000151352		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Weeded				
Book	390000000160973		10/15/2014	destinyadmin
Was Lost on 3/12/2019 by Blackwood, Mark (Faculty: T-72) - fine was satisfied -- Weeded				
Book	390000000191515		10/15/2014	destinyadmin
Was Available -- Deleted				

AGS Geometry : Student Text. (Removed: 1)

ISBN: 0-7854-3829-7

Published: 2005

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000049077		10/15/2014	destinyadmin

Was Available -- Weeded

AGS Geometry : Student Text (Removed: 2)

Author: Haenisch, Siegfried.

ISBN: 0-7854-2221-8

Published: 2001

Call Number	Barcode	Price	Acquired	Removed By
Math	390000000199161		10/15/2014	destinyadmin
Was Available -- Weeded				
Math	390000000199179		10/15/2014	destinyadmin
Was Available -- Weeded				

AGS Geometry : Teacher's Edition (Removed: 5)

Author: Haenisch, Siegfried.

ISBN: 0-7854-2222-6

Published: 2001

Call Number	Barcode	Price	Acquired	Removed By
Math	390000000051651		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				
Math	390000000051669		10/15/2014	destinyadmin
Was Available -- Deleted				
Math	390000000199005		10/15/2014	destinyadmin
Was Available -- Weeded				
Math	390000000199054		10/15/2014	destinyadmin
Was Available -- Deleted				

Library Weeding Log

Cutten Resource Center

From: 1/24/2020 To: 1/27/2020

1/27/2020 - Copies Removed: 189

Math 39000000199096 10/15/2014 destinyadmin
Was Available -- Deleted

All Write : A Student Handbook for Writing and Learning. (Removed: 2)

ISBN: 0-669-45979-8 Published: 1996

Call Number	Barcode	Price	Acquired	Removed By
LangA	39000000079371		10/15/2014	destinyadmin
Was Available -- Deleted				
LangA	39000000079389		10/15/2014	destinyadmin
Was Available -- Deleted				

All Write : Program Guide. (Removed: 1)

ISBN: 0-669-46814-2 Published: 1996

Call Number	Barcode	Price	Acquired	Removed By
LangA	39000000079488		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

All Write - Skills Book : Teacher's Guide Workshop Activites, Minilessons, (Removed: 1)

Author: Sebranek, Patrick. ISBN: 0-669-46451-1 Published: 1999

Call Number	Barcode	Price	Acquired	Removed By
LangA	39000000072665		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

All Write : SkillsBook. (Removed: 1)

ISBN: 0-669-46451-1 Published: 1996

Call Number	Barcode	Price	Acquired	Removed By
LangA	39000000079454		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

All Write : Teachers Guide to the Handbook. (Removed: 2)

ISBN: 0-669-45982-8 Published: 1996

Call Number	Barcode	Price	Acquired	Removed By
LangA	39000000079405		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				
LangA	39000000079413		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

American odyssey : the 20th century and beyond (Removed: 1)

Author: Nash, Gary B. LCCN: 2004-301399 Published: 2004

Call Number	Barcode	Price	Acquired	Removed By
973.91 22	39000000114244		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Weeded				

American Odyssey - The 20th Century and Beyond : Teacher Wraparound Editio (Removed: 1)

ISBN: 0-07-860018-9 Published: 2004

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000114368		10/15/2014	destinyadmin
Was Available -- Weeded				

Library Weeding Log

Cutten Resource Center

From: 1/24/2020 To: 1/27/2020

1/27/2020 - Copies Removed: 189

Biology - A Community Context : Student Edition (Removed: 2)

Author: William H. Leonard, Ph.D. ISBN: 0-07-830694-9 Published: 2003

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000143656		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				
Book	39000000148879		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Biology : California Teacher Edition (Removed: 1)

Author: Johnson, George B. ISBN: 0-03-040199-2 Published: 2004

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000047683		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Biology : Laboratory Manual A (Removed: 3)

Author: Miller, Ken. ISBN: 978-0-13-115284-7 Published: 2004

Call Number	Barcode	Price	Acquired	Removed By
	39000001000566		10/15/2014	destinyadmin
Was Available -- Deleted				
	39000001000574		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				
	39000001000608		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Biology - Science Foundations - Supplementary Materials : Student Text (Removed: 1)

Author: Milner, Brian. ISBN: 0-521-58854-5 Published: 1997

Call Number	Barcode	Price	Acquired	Removed By
Scien	39000000110291		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Biology : Student Text (Removed: 1)

Author: Johnson, George B. ISBN: 0-03-074061-4 Published: 2006

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000047675		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Biology : Student Text (Removed: 3)

Author: LaRue, Charles. ISBN: 0-7854-3613-8 Published: 2004

Call Number	Barcode	Price	Acquired	Removed By
Sci	39000000110036		10/15/2014	destinyadmin
Was Lost on 3/12/2019 by Ennis, Chiara Therese (Student: P 10215) - fine was satisfied -- Weeded				
Sci	39000000113535		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Weeded				
Sci	39000000117627		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Weeded				

Library Weeding Log

Cutten Resource Center

From: 1/24/2020 To: 1/27/2020

1/27/2020 - Copies Removed: 189

Biology : Student Text (Removed: 1)

Author: Stephen Nowicki, Ph.D.

Published: 2008

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000169321		10/15/2014	destinyadmin

Was Available -- Deleted

Biology : Student Text - California Edition. (Removed: 1)

ISBN: 978-0-07-875713-6

Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000185582		10/15/2014	destinyadmin

Was Lost on 3/12/2019 by Blackwood, Mark (Faculty: T-72) - fine was satisfied -- Deleted

Biology : Teacher's Edition (Removed: 3)

Author: Charles J. LaRue.

ISBN: 0-7854-3614-6

Published: 2004

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000113485		10/15/2014	destinyadmin

Was Lost on 1/20/2015 -- Deleted

Book	39000000152277		10/15/2014	destinyadmin
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Was Available -- Weeded

Book	39000000190673		10/15/2014	destinyadmin
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Was Lost on 1/20/2015 -- Weeded

Biology : Teacher's Edition (Removed: 1)

Author: Kenneth R. Miller.

ISBN: 0-13-115290-4

Published: 2004

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000047659		10/15/2014	destinyadmin

Was Available -- Deleted

Biology : Teacher's Edition (Removed: 1)

Author: Stephen Nowicki, Ph.D.

ISBN: 0-618-72519-9

Published: 2008

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000169347		10/15/2014	destinyadmin

Was Available -- Deleted

California Science : Grade 2 - Teacher Edition. (Removed: 1)

ISBN: 0-15-349104-3

Published: 2008

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000156286		10/15/2014	destinyadmin

Was Lost on 1/20/2015 -- Deleted

Chemistry - Matter and Change : Teacher Edition. (Removed: 1)

ISBN: 0-07-866419-5

Published: 2005

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000146915		10/15/2014	destinyadmin

Was Available -- Deleted

Chemistry : Student Text. (Removed: 1)

ISBN: 0-7854-4045-3

Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
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Library Weeding Log

Cutten Resource Center

From: 1/24/2020 To: 1/27/2020

1/27/2020 - Copies Removed: 189

Book 39000000199872 10/15/2014 destinyadmin
Was Lost on 1/20/2015 -- Deleted

Chemistry - Visualizing Matter : Chapter Tests with Answer Key. (Removed: 1)

ISBN: 0-03-054372-X

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000110630		10/15/2014	destinyadmin

Was Lost on 1/20/2015 -- Weeded

Civics - Responsibilities and Citizenship : Student Text - Includes Multim (Removed: 1)

Author: Saffel, David C. ISBN: 0-02-821959-7 Published: 2000

Call Number	Barcode	Price	Acquired	Removed By
Socia	39000000007083		10/15/2014	destinyadmin

Was Available -- Weeded

CPO Focus on Earth Science : Teacher's Guide - California Edition. (Removed: 1)

ISBN: 1-58892-249-9 Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000170634		10/15/2014	destinyadmin

Was Available -- Deleted

Discovery Works : Student Book - California Edition - Gr. 3. (Removed: 1)

ISBN: 0-618-00828-4 Published: 2000

Call Number	Barcode	Price	Acquired	Removed By
Sci	39000000156062		10/15/2014	destinyadmin

Was Available -- Deleted

Discovery Works : Teaching Guide--Gr.6. (Removed: 1)

ISBN: 0-618-01607-4 Published: 2000

Call Number	Barcode	Price	Acquired	Removed By
Sci	39000000009899		10/15/2014	destinyadmin

Was Lost on 1/20/2015 -- Deleted

Earth Science California Teacher's Edition (Removed: 1)

Author: Tarbuck. ISBN: 978-0-13-166756-3 Published: 2006

Call Number	Barcode	Price	Acquired	Removed By
	39000000193123		10/15/2014	destinyadmin

Was Lost on 1/20/2015 -- Weeded

Earth Science - Geology, the Environment, and the Universe : Teacher Wrupa (Removed: 1)

ISBN: 0-07-821592-7 Published: 2002

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000187489		10/15/2014	destinyadmin

Was Lost on 1/20/2015 -- Deleted

Earth Science : Student Text. (Removed: 1)

ISBN: 0-07-861700-6 Published: 2005

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000109129		10/15/2014	destinyadmin

Was Available -- Deleted

Library Weeding Log

Cutten Resource Center

From: 1/24/2020 To: 1/27/2020

1/27/2020 - Copies Removed: 189

Earth Science : Teacher Wraparound Edition. (Removed: 2)

ISBN: 0-07-861701-4

Published: 2005

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000106356		10/15/2014	destinyadmin
Was Available -- Deleted				
Book	39000000106364		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Earth Science : Teacher's Edition (Removed: 1)

Author: Nancy E. Spaulding.

ISBN: 978-0-618-49939-7

Published: 2005

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000049184		10/15/2014	destinyadmin
Was Available -- Weeded				

Focus on California Life Science : Reading and Note Taking Guide - Level A. (Removed: 1)

ISBN: 0-13-203441-7

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000169636		10/15/2014	destinyadmin
Was Available -- Deleted				

Focus on California Life Science : Reading and Note Taking Guide - Level B. (Removed: 1)

ISBN: 0-13-203442-5

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000169628		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Focus on California Life Science : Teacher's Edition. (Removed: 1)

ISBN: 0-13-201273-1

Published: 2008

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000169610		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Focus On Earth Science : Grade 6 - Student Edition. (Removed: 1)

ISBN: 0-07-879428-5

Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000190970		10/15/2014	destinyadmin
Was Available -- Deleted				

Focus On Earth Science : Grade 6 - Teacher Wraparound Edition. (Removed: 2)

ISBN: 0-07-874186-6

Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000150172		10/15/2014	destinyadmin
Was Available -- Deleted				
Book	39000000171210		10/15/2014	destinyadmin
Was Available -- Deleted				

Focus On Earth Science : Grade 6 - Teacher Wraparound Edition. (Removed: 2)

ISBN: 0-07-879429-3

Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
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Library Weeding Log

Cutten Resource Center

From: 1/24/2020 To: 1/27/2020

1/27/2020 - Copies Removed: 189

Book	39000000165808	10/15/2014	destinyadmin
Was Available -- Deleted			
Book	39000000165824	10/15/2014	destinyadmin
Was Available -- Deleted			

Focus On Life Science : Grade 7 - Student Edition. (Removed: 1)

ISBN: 0-07-874184-X Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000141858		10/15/2014	destinyadmin
Was Checked Out to Harmon, Shane (Staff: P 1086789) Due 5/1/2020 -- Deleted				

Focus On Life Science : Grade 7 - Student Edition. (Removed: 2)

ISBN: 0-07-879434-X Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000164108		10/15/2014	destinyadmin
Was Available -- Deleted				
Book	39000000164116		10/15/2014	destinyadmin
Was Available -- Deleted				

Focus On Physical Science California Edition : Reading And Note Taking Gui (Removed: 1)

Author: Prentice. ISBN: 978-0-13-203446-3 Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
Book	390000001046593		10/15/2014	destinyadmin
Was Available -- Deleted				

Focus On Physical Science : Grade 8 - Color Transparencies. (Removed: 1)

ISBN: 0-07-875486-0

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000145974		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Focus On Physical Science : Grade 8 - Student Edition. (Removed: 1)

ISBN: 0-07-874185-8 Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000141841		10/15/2014	destinyadmin
Was Available -- Deleted				

Focus On Physical Science : Grade 8 - Student Edition. (Removed: 1)

ISBN: 0-07-879440-4 Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000164009		10/15/2014	destinyadmin
Was Checked Out to Harmon, Shane (Staff: P 1086789) Due 5/1/2020 -- Deleted				

Focus On Physical Science : Grade 8 - Student Works Plus. (Removed: 2)

ISBN: 0-07-875407-0

Call Number	Barcode	Price	Acquired	Removed By
CD	39000000165238		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				
CD	39000000165246		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Library Weeding Log

Cutten Resource Center

From: 1/24/2020 To: 1/27/2020

1/27/2020 - Copies Removed: 189

Focus On Physical Science : Grade 8 - Teacher Wraparound Edition. (Removed: 2)

ISBN: 0-07-879441-2

Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000164181		10/15/2014	destinyadmin
Was Available -- Deleted				
Book	39000000164215		10/15/2014	destinyadmin
Was Available -- Deleted				

FOSS Science Stories : Earth Materials. (Removed: 1)

ISBN: 1-58356-836-0

Published: 2003

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000150065		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

FOSS Science Stories : Environments. (Removed: 2)

ISBN: 1-58356-843-3

Published: 2003

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000149091		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				
Book	39000000149117		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

FOSS Science Stories : Insects. (Removed: 1)

ISBN: 1-58356-832-8

Published: 2003

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000149141		10/15/2014	destinyadmin
Was Available -- Weeded				

FOSS Science Stories : Landforms. (Removed: 3)

ISBN: 1-58356-848-4

Published: 2003

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000150081		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				
Book	39000000150099		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				
Book	39000000150107		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

FOSS Science Stories : Mixtures and Solutions. (Removed: 1)

ISBN: 1-58356-845-X

Published: 2003

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000149968		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Glencoe Physical Science : Laboratory Manual Student Edition. (Removed: 1)

ISBN: 0-07-824373-4

Call Number	Barcode	Price	Acquired	Removed By
Sci	39000000080676		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

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Glencoe Physical Science : Laboratory Manual Teacher Edition. (Removed: 1)

ISBN: 0-07-824374-2

Call Number	Barcode	Price	Acquired	Removed By
Sci	39000000080684		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Glencoe Physical Science : Study Guide for Content Mastery. (Removed: 1)

ISBN: 0-07-824390-4

Call Number	Barcode	Price	Acquired	Removed By
Sci	39000000080668		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Glencoe Science - Physical Science with Earth Science : Student Edition. (Removed: 1)

ISBN: 0-07-868554-0

Published: 2006

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000143888		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Glencoe Science Voyages : Study Guide for Content Mastery Teacher Edition. (Removed: 1)

ISBN: 0-07-824391-2

Call Number	Barcode	Price	Acquired	Removed By
Sci	39000000080650		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Global Studies - Civilizations of the Past and Present : Student Text (Removed: 1)

Author: Henry Brun.

ISBN: 0-87720-855-7

Published: 2001

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000156476		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Hands-On Teaching H.O.T. Strategies for Science : Grades K-6 - Teachers. (Removed: 1)

ISBN: 1-57162-967-X

Published: 1999

Call Number	Barcode	Price	Acquired	Removed By
Bindr	39000000150883		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Harcourt Brace Science : California Edition - Science Handbook Grade 1. (Removed: 1)

ISBN: 0-15-317909-0

Call Number	Barcode	Price	Acquired	Removed By
Sci	39000000080312		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Harcourt Brace Science : California Expeditions Grade 1. (Removed: 1)

ISBN: 0-15-321167-9

Call Number	Barcode	Price	Acquired	Removed By
Sci	39000000080320		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Harcourt Brace Social Studies - My World and Me : Teacher's Edition - Grad (Removed: 1)

ISBN: 0-15-312103-3

Call Number	Barcode	Price	Acquired	Removed By
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SocSt 39000000076989 10/15/2014 destinyadmin
Was Available -- Weeded

Harcourt Science California Edition : ESL Support Teacher Edition. (Removed: 1)

ISBN: 0-15-321154-7 Published: 2000
Call Number Barcode Price Acquired Removed By
Sci 39000000005467 10/15/2014 destinyadmin
Was Lost on 1/20/2015 -- Deleted

Harcourt Science California Edition : Grade 1 - Take Home Books. (Removed: 1)

ISBN: 0-15-317679-2 Published: 2000
Call Number Barcode Price Acquired Removed By
Sci 39000000077151 10/15/2014 destinyadmin
Was Available -- Deleted

Harcourt Science California Edition : Grade 3 - Student Text. (Removed: 1)

ISBN: 0-15-317652-0 Published: 2000
Call Number Barcode Price Acquired Removed By
Book 39000000052717 10/15/2014 destinyadmin
Was Available -- Deleted

Harcourt Science California Edition : Grade 4 - Student Text. (Removed: 1)

ISBN: 0-15-317654-7 Published: 2000
Call Number Barcode Price Acquired Removed By
Book 39000000052857 10/15/2014 destinyadmin
Was Available -- Deleted

Harcourt Science California Edition : Grade K - Activity Book. (Removed: 1)

ISBN: 0-15-313177-2 Published: 2000
Call Number Barcode Price Acquired Removed By
Sci 39000000068051 10/15/2014 destinyadmin
Was Lost on 1/20/2015 -- Deleted

Harcourt Science California Edition : Grade K - SDAIE Activities. (Removed: 1)

ISBN: 0-15-321146-6 Published: 2000
Call Number Barcode Price Acquired Removed By
Sci 39000000068069 10/15/2014 destinyadmin
Was Lost on 1/20/2015 -- Deleted

Harcourt Science California Edition : Grade K - Support for English Langua (Removed: 1)

ISBN: 0-15-321166-0 Published: 2000
Call Number Barcode Price Acquired Removed By
Sci 39000000077052 10/15/2014 destinyadmin
Was Lost on 1/20/2015 -- Deleted

Harcourt Science California Edition : Grade K - Teachers Edition. (Removed: 1)

ISBN: 0-15-317665-2 Published: 2000
Call Number Barcode Price Acquired Removed By
Sci 39000000068044 10/15/2014 destinyadmin
Was Lost on 1/20/2015 -- Deleted

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Harcourt Science California Edition : Support for English Language Learner (Removed: 1)

ISBN: 0-15-321149-0

Call Number	Barcode	Price	Acquired	Removed By
Sci	39000000079991		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Harcourt Science California Edition : Teaching Resources. (Removed: 1)

ISBN: 0-15-317685-7

Published: 2000

Call Number	Barcode	Price	Acquired	Removed By
Sci	39000000077110		10/15/2014	destinyadmin
Was Available -- Deleted				

Holt Biology : Student Text (Removed: 3)

Author: George B. Johnson.

ISBN: 0-03-066473-X

Published: 2004

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000126602		10/15/2014	destinyadmin
Was Available -- Deleted				
Book	39000000126677		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				
Book	39000000163472		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Holt Science and Technology : Assessment Checklists and Rubrics. (Removed: 1)

ISBN: 0-03-055798-4

Call Number	Barcode	Price	Acquired	Removed By
Sci	39000000082250		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Weeded				

Holt Science And Technology, California Directed Reading Worksheets : Life (Removed: 1)

ISBN: 978-0-03-055662-3

Published: 2001

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000055389		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Holt Science and Technology - Earth Science : AnnotatedTeacher Edition. (Removed: 3)

ISBN: 0-03-055668-6

Published: 2001

Call Number	Barcode	Price	Acquired	Removed By
Sci	39000000093521		10/15/2014	destinyadmin
Was Available -- Deleted				
Sci	39000000093554		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				
Sci	39000000108469		10/15/2014	destinyadmin
Was Available -- Deleted				

Holt Science And Technology Earth Science California Teacher Edition (Removed: 1)

Author: al, Robert W. Todd et.

ISBN: 978-0-03-055668-5

Published: 2001

Call Number	Barcode	Price	Acquired	Removed By
	39000000108410		10/15/2014	destinyadmin
Was Lost on 3/12/2019 by Coulter, Sue (Faculty: P 1086765) - fine was satisfied -- Deleted				

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Holt Science and Technology : Labs You Can Eat. (Removed: 1)

ISBN: 0-03-054414-9

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000142203		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Weeded				

Holt Science and Technology - Life Science : Directed Reading Worksheets. (Removed: 1)

ISBN: 0-03-055662-7

Published: 2001

Call Number	Barcode	Price	Acquired	Removed By
Sci	39000000090311		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Holt Science and Technology - Life Science : Student Text. (Removed: 5)

ISBN: 0-03-055639-2

Published: 2001

Call Number	Barcode	Price	Acquired	Removed By
Sci	39000000030937		10/15/2014	destinyadmin
Was Available -- Deleted				
Sci	39000000077425		10/15/2014	destinyadmin
Was Available -- Deleted				
Sci	39000000077458		10/15/2014	destinyadmin
Was Available -- Deleted				
Sci	39000000077466		10/15/2014	destinyadmin
Was Available -- Deleted				
Sci	39000000108238		10/15/2014	destinyadmin
Was Available -- Deleted				

Holt Science and Technology - Life Science : Teacher Edition. (Removed: 2)

ISBN: 0-03-055642-2

Published: 2001

Call Number	Barcode	Price	Acquired	Removed By
Sci	39000000030978		10/15/2014	destinyadmin
Was Available -- Weeded				
Sci	39000000108329		10/15/2014	destinyadmin
Was Available -- Deleted				

Holt Science and Technology : Math Skills for Science. (Removed: 1)

ISBN: 0-03-054432-7

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000142237		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Holt Science and Technology - Physical Science : Chapter Tests With Perfor (Removed: 1)

ISBN: 0-03-055723-2

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000142211		10/15/2014	destinyadmin
Was Available -- Deleted				

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Holt Science and Technology - Physical Science : Critical Thinking & Probl (Removed: 1)

ISBN: 0-03-055707-0

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000142187		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Holt Science and Technology - Physical Science : Directed Reading Workshee (Removed: 1)

ISBN: 0-03-055704-6

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000142229		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Holt Science and Technology - Physical Science : Test Generator: Test Item (Removed: 1)

ISBN: 0-03-054403-3

Published: 2001

Call Number	Barcode	Price	Acquired	Removed By
Sci	39000000195532		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Holt Science and Technology : Science Skills Worksheets. (Removed: 2)

ISBN: 0-03-054426-2

Published: 2001

Call Number	Barcode	Price	Acquired	Removed By
Sci	39000000090287		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Weeded				
Sci	39000000090386		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Weeded				

Holt Science & Technology - 17 CDs - NOT COMPLETE : Earth Science Guided R (Removed: 1)

ISBN: 0-03-055677-5

Published: 2001

Call Number	Barcode	Price	Acquired	Removed By
Sci	39000000032594		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Holt Science & Technology, California : CALIFORNIA ?PUPIL'S EDITION? Life (Removed: 1)

Author: HOLT, RINEHART AND WINSTON.

ISBN: 978-0-03-055639-5

Published: 2001

Call Number	Barcode	Price	Acquired	Removed By
Books	39000001049464		10/15/2014	destinyadmin
Was Available -- Deleted				

Holt Science & Technology : Life Science Guided REading Audio CD Program. (Removed: 2)

ISBN: 0-03-055654-6

Published: 2001

Call Number	Barcode	Price	Acquired	Removed By
Sci	39000000032545		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				
Sci	39000000032552		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Holt Science & Technology : Physical Science Guided Reading Audio CD Progr (Removed: 1)

ISBN: 0-03-055712-7

Published: 2001

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Sci	39000000032586	10/15/2014	destinyadmin
Was Available -- Deleted			

Houghton Mifflin Science (Removed: 1)

Author: Company, Houghton Mifflin.	ISBN: 978-0-618-49225-1	Published: 2006	
Call Number	Barcode	Price	Acquired
	39000000057401		10/15/2014
Removed By: destinyadmin			
Was Lost on 1/20/2015 -- Deleted			

Language Series Program Guide. (Removed: 1)

	ISBN: 0-669-46547-X	Published: 1996	
Call Number	Barcode	Price	Acquired
LangA	39000000079330		10/15/2014
Removed By: destinyadmin			
Was Lost on 1/20/2015 -- Deleted			

Language Series : Program Guide. (Removed: 1)

	ISBN: 0-669-46550-X	Published: 1996	
Call Number	Barcode	Price	Acquired
LangA	39000000079355		10/15/2014
Removed By: destinyadmin			
Was Lost on 1/20/2015 -- Deleted			

Life Science : California Edition - Teacher's Edition. (Removed: 2)

	ISBN: 0-03-046459-5	Published: 2007	
Call Number	Barcode	Price	Acquired
Book	39000000171228		10/15/2014
Removed By: destinyadmin			
Was Lost on 1/20/2015 -- Deleted			
Book	39000000193941		10/15/2014
Removed By: destinyadmin			
Was Lost on 1/20/2015 -- Deleted			

Life Science : Teacher Wraparound Edition. (Removed: 2)

	ISBN: 0-07-861703-0	Published: 2005	
Call Number	Barcode	Price	Acquired
Book	39000000106695		10/15/2014
Removed By: destinyadmin			
Was Lost on 1/20/2015 -- Deleted			
Book	39000000106729		10/15/2014
Removed By: destinyadmin			
Was Available -- Deleted			

Math For The World Of Work (Removed: 1)

Author: American Guidance Service.	ISBN: 978-0-7854-2697-4	Published: 2002	
Call Number	Barcode	Price	Acquired
	39000000057153		10/15/2014
Removed By: destinyadmin			
Was Lost on 1/20/2015 -- Weeded			

Mathematics Pathways : Student Text. (Removed: 3)

	ISBN: 0-7854-3604-9	Published: 2004	
Call Number	Barcode	Price	Acquired
Book	39000000113907		10/15/2014
Removed By: destinyadmin			
Was Available -- Deleted			
Book	39000000113949		10/15/2014
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Was Available -- Deleted			

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Book	39000000113998	10/15/2014	destinyadmin
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Mathematics Pathways : Teacher's Edition. (Removed: 1)

ISBN: 0-7854-3605-7 Published: 2004

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000113600		10/15/2014	destinyadmin

Was Lost on 3/12/2019 by Wagner, Shirley Elizabeth (Student: P 170079) - fine was satisfied -- Deleted

McDougal Littell Science : Science Toolkit. (Removed: 1)

ISBN: 0-618-41583-1

Call Number	Barcode	Price	Acquired	Removed By
Bindr	39000000169990		10/15/2014	destinyadmin

Was Lost on 1/20/2015 -- Deleted

McGraw - Hill Science - California Edition : Teacher's Multimedia Edition. (Removed: 1)

ISBN: 0-02-279936-2

Call Number	Barcode	Price	Acquired	Removed By
Scien	39000000170782		10/15/2014	destinyadmin

Was Lost on 1/20/2015 -- Deleted

MILLER LEVINE BIOLOGY READING AND STUDY WORKBOOK A 2008C (Removed: 1)

Author: HALL, PRENTICE. ISBN: 978-0-13-201354-3 Published: 2006

Call Number	Barcode	Price	Acquired	Removed By
Book	390000001046460		10/15/2014	destinyadmin

Was Lost on 12/23/2019 by West, Lisa (Staff: P 1004661) - payment pending -- Deleted

Physical Science : Student Edition. (Removed: 1)

ISBN: 0-02-827567-5 Published: 1999

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000142740		10/15/2014	destinyadmin

Was Lost on 1/20/2015 -- Deleted

PHYSICAL SCIENCE STUDENT WORKBOOK (Removed: 1)

Author: Secondary, AGS. ISBN: 978-0-7854-1019-5 Published: 2006

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000167523		10/15/2014	destinyadmin

Was Available -- Deleted

Physical Science : Teacher Wraparound Edition. (Removed: 1)

ISBN: 0-02-827566-7 Published: 1999

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000142674		10/15/2014	destinyadmin

Was Lost on 1/20/2015 -- Deleted

Physical Science : Teacher Wraparound Edition. (Removed: 1)

ISBN: 0-07-860050-2 Published: 2005

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000106398		10/15/2014	destinyadmin

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Physics - For The Computer Age : Teacher Guide, 2 Student CDs, 1 Teacher C (Removed: 2)

ISBN: 0-02-826718-4

Published: 1996

Call Number	Barcode	Price	Acquired	Removed By
Kit	39000000150586		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				
Kit	39000000150594		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Physics : Student Edition. (Removed: 1)

ISBN: 0-07-845813-7

Published: 2005

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000146766		10/15/2014	destinyadmin
Was Available -- Deleted				

Reading Essentials For Focus On Physical Science Grade 8 (Removed: 1)

Author: Science, Glencoe.

ISBN: 978-0-07-875473-9

Published: 2008

Call Number	Barcode	Price	Acquired	Removed By
Book	390000001047286		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Science - An Introduction to the Life, Earth, and Physical S Student Text. (Removed: 1)

ISBN: 0-07-830616-7

Published: 2003

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000193487		10/15/2014	destinyadmin
Was Available -- Deleted				

Science - An Introduction to the Life, Earth, and Physical S Teacher Wrapa (Removed: 1)

ISBN: 0-07-830617-5

Published: 2003

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000193495		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Science - California Edition : Grade 3 - Student Text. (Removed: 1)

ISBN: 0-02-279929-X

Published: 2001

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000168786		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Science - Focus On Life Sciences - California : Teacher's Edition. (Removed: 2)

ISBN: 0-618-64099-1

Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000169727		10/15/2014	destinyadmin
Was Available -- Deleted				
Book	39000000181748		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Science - Harcourt : Student Text (Removed: 1)

Author: Frank, Marjorie Slavick.

ISBN: 0-15-317649-0

Published: 2000

Call Number	Barcode	Price	Acquired	Removed By
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Scien	3900000025499	10/15/2014	destinyadmin
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Science in the News Critical Thinking Worksheets : Eye on the Environment. (Removed: 2)

ISBN: 0-03-056553-7

Call Number	Barcode	Price	Acquired	Removed By
Sci	39000000078431		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				
Sci	39000000078449		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Science Puzzlers, Twisters & Teasers (Removed: 1)

Author: Author, No. ISBN: 978-0-03-054401-9 Published: 2000

Call Number	Barcode	Price	Acquired	Removed By
	39000000055181		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Science : Teacher's Edition. (Removed: 1)

ISBN: 0-328-03457-6 Published: 2003

Call Number	Barcode	Price	Acquired	Removed By
Sci	39000000019021		10/15/2014	destinyadmin
Was Checked Out to Freitas, Catarina Isabel (Student: P 10084) Due 1/7/2020 -- Weeded				

Study Guide and Reinforcement : Student Edition. (Removed: 1)

ISBN: 0-07-866936-7

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000150933		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Weeded				

Volcano! : Event-Based Science Module (Removed: 1)

Author: Wright, Russell G. ISBN: 0-201-49590-2 Published: 1997

Call Number	Barcode	Price	Acquired	Removed By
Sci	39000000014113		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Wordly Wise 3000 : Book 5 - Teacher's Key (Removed: 1)

Author: Kenneth Hodkinson - Sandra Adams. ISBN: 0-8388-2445-5 Published: 2000

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000049150		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

World Geography and You : Student Text - The Complete Edition (Removed: 1)

Author: Bernstein, Vivian. ISBN: 0-8172-6829-4 Published: 1998

Call Number	Barcode	Price	Acquired	Removed By
SocS	39000000107867		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Write Away Grade 2 : Program Guide. (Removed: 1)

ISBN: 0-669-46969-6 Published: 1996

Call Number	Barcode	Price	Acquired	Removed By
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Write Away Grade 2 : Source Book. (Removed: 1)

Published: 1996

Call Number	Barcode	Price	Acquired	Removed By
LangA	39000000078852		10/15/2014	destinyadmin

Was Lost on 1/20/2015 -- Deleted

Write Away - Teacher's Guide : A Handbook for Young Writers amd Learners (Removed: 1)

Author: Sebranek, Patrick. ISBN: 0-669-44045-0 Published: 1997

Call Number	Barcode	Price	Acquired	Removed By
LangA	39000000072848		10/15/2014	destinyadmin

Was Lost on 1/20/2015 -- Deleted

Write on track : a handbook for young writers, thinkers, and learners (Removed: 1)

Author: Kemper, Dave. ISBN: 0-669-40881-6 Published: 1996

Call Number	Barcode	Price	Acquired	Removed By
808/.042	39000001019004		1/13/2015	destinyadmin

Was Lost on 1/20/2015 -- Deleted

Write on Track Grade 3 : A Handbook for Young Writers, Thinkers, and Learn (Removed: 1)

Author: Dave Kemper. ISBN: 0-669-40880-8 Published: 1996

Call Number	Barcode	Price	Acquired	Removed By
LangA	39000000078613		10/15/2014	destinyadmin

Was Available -- Deleted

Write on Track : Program Guide. (Removed: 1)

ISBN: 0-669-46537-2 Published: 1996

Call Number	Barcode	Price	Acquired	Removed By
LangA	39000000078803		10/15/2014	destinyadmin

Was Lost on 1/20/2015 -- Deleted

Write on Track SourceBook : Practice Workshops, Minilessons, and Daily Sen (Removed: 1)

Published: 1995

Call Number	Barcode	Price	Acquired	Removed By
LangA	39000000078688		10/15/2014	destinyadmin

Was Lost on 1/20/2015 -- Deleted

Write on Track : Teacher's Guide to the Handbook. (Removed: 2)

ISBN: 0-669-40882-4 Published: 1996

Call Number	Barcode	Price	Acquired	Removed By
LangA	39000000040886		10/15/2014	destinyadmin

Was Lost on 1/20/2015 -- Deleted

LangA	39000000139431		10/15/2014	destinyadmin
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Was Lost on 1/20/2015 -- Deleted

Write One - A Handbook for Young Writers : Teacher's Guide to the Handbook (Removed: 2)

Author: Sebranek, Patrick. ISBN: 0-669-45978-X Published: 1998

Call Number	Barcode	Price	Acquired	Removed By
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Library Weeding Log

From: 1/24/2020 To: 1/27/2020

1/27/2020 - Copies Removed: 189

LangA	39000000074554	10/15/2014	destinyadmin
Was Available -- Deleted			
LangA	39000000074562	10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted			

Write One : Program Guide. (Removed: 1)

		ISBN: 0-669-46966-1	Published: 1996	
Call Number	Barcode	Price	Acquired	Removed By
LangA	39000000078969		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Write source 2000 : a guide to writing, thinking, and learning (Removed: 1)

Author: Sebranek, Patrick.		ISBN: 0-669-46773-1	Published: 1999	
Call Number	Barcode	Price	Acquired	Removed By
808/.02 22	39000001002927		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Write Source 2000 : A Guide to Writing, Thinking, and Learning - Student T (Removed: 2)

Author: Sebranek, Patrick.		ISBN: 0-669-46773-1	Published: 1999	
Call Number	Barcode	Price	Acquired	Removed By
LangA	39000000071774		10/15/2014	destinyadmin
Was Available -- Deleted				
LangA	39000000071857		10/15/2014	destinyadmin
Was Available -- Deleted				

Write Source 2000 Grade 7 : Teachers Guide to the Handbook. (Removed: 1)

		ISBN: 0-669-46775-8	Published: 1996	
Call Number	Barcode	Price	Acquired	Removed By
LangA	39000000079108		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Write Source 2000 Grade 8 : Skills Book. (Removed: 2)

		ISBN: 0-669-46781-2	Published: 1996	
Call Number	Barcode	Price	Acquired	Removed By
LangA	39000000078993		10/15/2014	destinyadmin
Was Available -- Deleted				
LangA	39000000079009		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Write Source 2000 Skills Book Gr-6 : Editing and Proofreading Practice - T (Removed: 1)

		ISBN: 0-669-46779-0	Published: 1999	
Call Number	Barcode	Price	Acquired	Removed By
LangA	39000000072590		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Write Source 2000 Skills Book Gr - 8 : Editing and Proofreading Practice - (Removed: 1)

		ISBN: 0-669-46781-2	Published: 1999	
Call Number	Barcode	Price	Acquired	Removed By
LangA	39000000072624		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

Library Weeding Log

Cutten Resource Center

From: 1/24/2020 To: 1/27/2020

1/27/2020 - Copies Removed: 189

Writer's express : a handbook for young writers, thinkers, and learners (Removed: 1)

Author: Kemper, Dave.

ISBN: 0-939045-94-X

Published: 1995

Call Number

Barcode

Price

Acquired

Removed By

LangA

39000000115753

10/15/2014

destinyadmin

Was Lost on 1/20/2015 -- Deleted

From: 1/24/2020 To: 1/27/2020 Total Copies Removed: 189

Deleted: 159, Transferred: 0, Weeded: 30

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 Approval of the NU-HCS Safety Plan

Action Requested:

Approval

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

Schools are required to adopt a comprehensive school safety plan annually. This plan includes all policies related to safety, as well as all safety procedures for staff to follow in case of emergency.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Julie Smith

The NUCS Comprehensive Safety Plan

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.2 Approval of the NU-SCS Safety Plan

Action Requested:

Approval

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

Schools are required to adopt a comprehensive school safety plan annually. This plan includes all policies related to safety, as well as all safety procedures for staff to follow in case of emergency.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Julie Smith

The NUCS Comprehensive Safety Plan

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.3 Approval of the Wellness Policy - Second Reading

Action Requested:

Approval

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

The Board is to approve any new policies for NUCS. Attached is a copy for the second reading of the proposed Wellness Policy.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Wellness Policy

Northern United Charter Schools recognizes the link between student health and learning and desires to provide a comprehensive program promoting healthy eating and physical activity for School students. The Director or designee shall coordinate and align School efforts to support student wellness through health education, physical education and activity, health services, nutrition services, psychological and counseling services, and a safe and healthy school environment. In addition, the Director or designee shall develop strategies for promoting staff wellness and for involving parents/guardians and the community in reinforcing students' understanding and appreciation of the importance of a healthy lifestyle.

School Wellness Council

The Director or designee shall encourage parents/guardians, students, food service employees, physical education teachers, school health professionals, Board members, school administrators, and members of the public to participate in the development, implementation, and periodic review and update of the School's student wellness policy. (42 USC 1758b; 7 CFR 210.30)

To fulfill this requirement, the Director or designee may appoint a school wellness council or other School committee and a wellness council coordinator. The council may include representatives of the groups listed above, as well as health educators, curriculum directors, counselors, before- and after-school program staff, health practitioners, and/or others interested in school health issues.

The Director or designee may make available to the public and school community a list of the names, position titles, and contact information of the wellness council members.

The wellness council shall advise the School on health-related issues, activities, policies, and programs. At the discretion of the Director or designee, the duties of the council may also include the planning, implementation, and evaluation of activities to promote health within the school or community.

Goals for Nutrition, Physical Activity, and Other Wellness Activities

The Board shall adopt specific goals for nutrition promotion and education, physical activity, and other school-based activities that promote student wellness. In developing such goals, the Board shall review and consider evidence-based strategies and techniques. (42 USC 1758b; 7 CFR 210.30)

The School's nutrition education and physical education programs shall be based on research, shall be consistent with the expectations established in the state's curriculum frameworks and content standards, and shall be designed to build the skills and knowledge that all students need to maintain a healthy lifestyle.

The nutrition education program shall include, but is not limited to, information about the benefits of healthy eating for learning, disease prevention, weight management, and oral health.

Nutrition education shall be provided as part of the health education program and, as appropriate, shall be integrated into other academic subjects in the regular educational program, before- and after-school programs, summer learning programs, and school garden programs.

All students shall be provided opportunities to be physically active on a regular basis. Opportunities for moderate to vigorous physical activity shall be provided through physical education and recess and may also be provided through school athletic programs, extracurricular programs, before- and after-school programs, summer learning programs, programs encouraging students to walk or bicycle to and from school, in-class physical activity breaks, and other structured and unstructured activities.

The Board may enter into a joint use agreement or memorandum of understanding to make School facilities or grounds available for recreational or sports activities outside the school day and/or to use community facilities to expand students' access to opportunity for physical activity.

Professional development may be regularly offered to the nutrition program director, managers, and staff, as well as health education teachers, physical education teachers, coaches, activity supervisors, and other staff as appropriate to enhance their knowledge and skills related to student health and wellness.

In order to ensure that students have access to comprehensive health services, the School may provide access to health services at or near district schools and/or may provide referrals to community resources.

The Board recognizes that a safe, positive school environment is also conducive to students' physical and mental health and thus prohibits bullying and harassment of all students, including bullying on the basis of weight or health condition.

The Director or designee shall encourage staff to serve as positive role models for healthy eating and physical fitness. He/she shall promote work-site wellness programs and may provide opportunities for regular physical activity among employees.

Nutrition Guidelines for All Foods Available at School

For all foods and beverages available on each campus during the school day, the School shall adopt nutrition guidelines which are consistent with 42 USC 1758, 1766, 1773, and 1779 and federal regulations and which support the objectives of promoting student health and reducing childhood obesity. (42 USC 1758b)

In order to maximize the School's ability to provide nutritious meals and snacks, all learning centers shall participate in available federal school nutrition programs, including the National School Lunch and School Breakfast Programs and after-school snack programs, to the extent possible. When approved by the California Department of Education, the School may sponsor a summer meal program.

The Director or designee shall provide access to free, potable water in the food service area during meal times in accordance with Education Code 38086 and 42 USC 1758, and shall encourage students' consumption of water by educating them about the health benefits of water and by serving water in an appealing manner.

The Board believes that all foods and beverages sold to students at district schools, including those available outside the School's reimbursable food services program, should support the health curriculum and promote optimal health. Nutrition standards adopted by the School for foods and beverages provided through student stores, vending machines, or other venues shall meet or exceed state and federal nutrition standards.

The Director or designee shall encourage school organizations to use healthy food items or non-food items for fundraising purposes.

He/she also shall encourage school staff to avoid the use of non-nutritious foods as a reward for students' academic performance, accomplishments, or classroom behavior.

School staff shall encourage parents/guardians or other volunteers to support the School's nutrition education program by considering nutritional quality when selecting any snacks which they may donate for occasional class parties. Class parties or celebrations shall be held after the lunch period when possible.

To reinforce the School's nutrition education program, the Board prohibits the marketing and advertising of foods and beverages that do not meet nutrition standards for the sale of foods and beverages on campus during the school day. (7 CFR 210.30)

Program Implementation and Evaluation

The Director designates the individual(s) identified below as the individual(s) responsible for ensuring that each school site complies with the School's wellness policy. (42 USC 1758b; 7 CFR 210.30)

Shari Lovett - School Director

(707) 445-2660 x110

slovett@nucharters.org

The Director or designee shall assess the implementation and effectiveness of this policy at least once every three years. (42 USC 1758b; 7 CFR 210.30)

The assessment shall include the extent to which School is in compliance with this policy, the extent to which this policy compares to model wellness policies available from the U.S. Department of Agriculture, and a description of the progress made in attaining the goals of the wellness policy. (42 USC 1758b)

The Director or designee shall invite feedback on School and school wellness activities from food service personnel, school administrators, the wellness council, parents/guardians, students, teachers, before- and after-school program staff, and/or other appropriate persons.

The Board and the Director or designee shall establish indicators that will be used to measure the implementation and effectiveness of the School activities related to student wellness. Such indicators may include, but are not limited to:

- Descriptions of the School's nutrition education, physical education, and health education curricula and the extent to which they align with state academic content standards and legal requirements
- An analysis of the nutritional content of school meals and snacks served in all School programs, based on a sample of menus and production records
- Student participation rates in all school meal and/or snack programs, including the number of students enrolled in the free and reduced-price meals program compared to the number of students eligible for that program
- Extent to which foods and beverages sold on campus outside the food services program, such as through vending machines, student stores, or fundraisers, comply with nutrition standards
- Extent to which other foods and beverages that are available on campus during the school day, such as foods and beverages for classroom parties, school celebrations, and rewards/incentives, comply with nutrition standards
- Results of the state's physical fitness test at applicable grade levels
- Number of minutes of physical education offered at each grade span, and the estimated percentage of class time spent in moderate to vigorous physical activity
- A description of School efforts to provide additional opportunities for physical activity outside of the physical education program
- A description of other School wide or school-based wellness activities offered, including the number of sites and/or students participating, as appropriate

As feasible, the assessment report may include a comparison of results across multiple years, a comparison of School data with county, statewide, or national data, and/or a comparison of wellness data with other student outcomes such as academic indicators or student discipline rates.

In addition, the Director or designee shall prepare and maintain the proper documentation and records needed for the administrative review of the School's wellness policy conducted by the California Department of Education (CDE) every three years.

The assessment results of both the School and state evaluations shall be submitted to the Board for the purposes of evaluating policy and practice, recognizing accomplishments, and making policy adjustments as needed to focus School resources and efforts on actions that are most likely to make a positive impact on student health and achievement.

Notifications

The Director or designee shall inform the public about the content and implementation of the School's wellness policy and shall make the policy, and any updates to the policy, available to the public on an annual basis. He/she shall also inform the public of the School's progress towards meeting the goals of the wellness policy, including the availability of the triennial School assessment. (Education Code 49432; 42 USC 1758b; 7 CFR 210.30)

The Director or designee shall distribute this information through the most effective methods of communication, including School or school newsletters, handouts, parent/guardian meetings, School and school web sites, and other communications. Outreach to parents/guardians shall emphasize the relationship between student health and wellness and academic performance.

Each school may post a summary of nutrition and physical activity laws and regulations prepared by the CDE.

Records

The Director or designee shall retain records that document compliance with 7 CFR 210.30, including, but not limited to, the written student wellness policy, documentation of the triennial assessment of the wellness policy for each school site, and documentation demonstrating compliance with the community involvement requirements, including requirements to make the policy and assessment results available to the public. (7 CFR 210.30)

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.4 Approval of the School Accountability Report Card - NU-HCS

Action Requested:

Approval

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

Each year, the Board is required to approve and post a School Accountability Report Card, which contains data and information regarding the charter required by the state of California. The administrative staff has prepared the data for the 2018-19 School Accountability Report Card.

California Department of Education has not yet released the Physical Fitness Testing results. These will be added to the SARC as soon as they become available.

Fiscal Implications:

None

Contact Person/s: Shari Lovett,

Northern United - Humboldt Charter School

School Accountability Report Card

Reported Using Data from the 2018-19 School Year

Published During 2019-20

By February 1 of each year, every school in California is required by state law to publish a School Accountability Report Card (SARC). The SARC contains information about the condition and performance of each California public school. Under the Local Control Funding Formula (LCFF) all local educational agencies (LEAs) are required to prepare a Local Control and Accountability Plan (LCAP), which describes how they intend to meet annual school-specific goals for all pupils, with specific activities to address state and local priorities. Additionally, data reported in an LCAP is to be consistent with data reported in the SARC.

- For more information about SARC requirements, see the California Department of Education (CDE) SARC web page at <https://www.cde.ca.gov/ta/ac/sa/>.
- For more information about the LCFF or LCAP, see the CDE LCFF web page at <https://www.cde.ca.gov/fg/aa/lc/>.
- For additional information about the school, parents/guardians and community members should contact the school principal or the district office.

DataQuest

DataQuest is an online data tool located on the CDE DataQuest web page at <https://dq.cde.ca.gov/dataquest/> that contains additional information about this school and comparisons of the school to the district and the county. Specifically, DataQuest is a dynamic system that provides reports for accountability (e.g., test data, enrollment, high school graduates, dropouts, course enrollments, staffing, and data regarding English learners).

Internet Access

Internet access is available at public libraries and other locations that are publicly accessible (e.g., the California State Library). Access to the Internet at libraries and public locations is generally provided on a first-come, first-served basis. Other use restrictions may include the hours of operation, the length of time that a workstation may be used (depending on availability), the types of software programs available on a workstation, and the ability to print documents.

About This School

School Contact Information (School Year 2019-20)

Entity	Contact Information
School Name	Northern United - Humboldt Charter School
Street	2020 Campton Rd.
City, State, Zip	Eureka, CA 95503
Phone Number	(707) 445-2660 Ext. 110
Principal	Shari Lovett
Email Address	slovett@nuarters.org
Website	http://www.nuarters.org/
County-District-School (CDS) Code	12101240137364

Entity	Contact Information
District Name	Humboldt County Office of Education
Phone Number	(707)445-7000
Superintendent	Chris Hartley
Email Address	
Website	hcoe.org

School Description and Mission Statement (School Year 2019-20)

Northern United – Humboldt Charter School is a county-wide benefit nonclassroom based, public charter school that serves students in grades TK-12 throughout Humboldt County. The students are educated through personalized learning programs. Within that context, students may participate in cooperative classes, learning centers, supplemental learning projects, distance learning via current technology and community based education. Parents who enroll their children in the Charter School are co-facilitators of their child’s education. The charter School works with its students and parent facilitators by providing them with education resources, an assigned independent study teacher, access to a team of educational staff. Parents/guardians and their children collaborate with their teachers to determine their educational goals and objectives, create their individualized curriculum, and determine their individual methods of teaching and learning.

Northern United – Humboldt Charter School: Core Beliefs, Vision and Mission The Core Beliefs

1. Students come first.
2. Each student has the right to a personalized education.
3. A continuous cycle of improvement is essential for the success of our students.
4. The success of each student is the shared responsibility of all stakeholders.

The Vision Northern United – Humboldt Charter School, a school wherein every student is future-ready:

- Ready for personal success.
- Ready for college.
- Ready for the global workplace.

The Mission Northern United – Humboldt Charter School, in partnership with parents and community, will engage all students in a comprehensive education, preparing them to be confident, competent and proactive citizens in a diverse society.

Strategic Goals of the Mission: Goal 1 Northern United – Humboldt Charter School will design and implement dynamic learning experiences to ensure that all students are future-ready learners.

Goal 2 Northern United – Humboldt Charter School will recruit, develop, retain and recognize an exceptional, highly motivated staff to optimize student engagement and learning.

Goal 3 Northern United – Humboldt Charter School will communicate in a timely, open manner and engage parents and community members in positive partnership opportunities in our schools.

Goal 4 Northern United – Humboldt Charter School will provide resources and support systems that enhance a positive learning environment and foster student and community pride.

Student Enrollment by Grade Level (School Year 2018-19)

Grade Level	Number of Students
Kindergarten	50
Grade 1	38
Grade 2	39
Grade 3	34
Grade 4	37
Grade 5	41
Grade 6	36
Grade 7	23
Grade 8	29
Grade 9	16
Grade 10	19
Grade 11	23
Grade 12	33
Total Enrollment	418

Student Enrollment by Group (School Year 2018-19)

Student Group	Percent of Total Enrollment
Black or African American	0.7
American Indian or Alaska Native	3.3
Asian	0.5
Hispanic or Latino	14.6
Native Hawaiian or Pacific Islander	0.2
White	69.6
Two or More Races	10.5
Socioeconomically Disadvantaged	69.1
English Learners	1.4
Students with Disabilities	13.6
Foster Youth	1
Homeless	2.2

A. Conditions of Learning

State Priority: Basic

The SARC provides the following information relevant to the State priority: Basic (Priority 1):

- Degree to which teachers are appropriately assigned and fully credentialed in the subject area and for the pupils they are teaching;
- Pupils have access to standards-aligned instructional materials; and
- School facilities are maintained in good repair

Teacher Credentials

Teachers	School 2017-18	School 2018-19	School 2019-20	District 2019-20
With Full Credential		28	28	
Without Full Credential		0	2	
Teaching Outside Subject Area of Competence (with full credential)		0	0	

Teacher Misassignments and Vacant Teacher Positions

Indicator	2017-18	2018-19	2019-20
Misassignments of Teachers of English Learners		0	0
Total Teacher Misassignments*		0	0
Vacant Teacher Positions		0	0

Note: "Misassignments" refers to the number of positions filled by teachers who lack legal authorization to teach that grade level, subject area, student group, etc.

*Total Teacher Misassignments includes the number of Misassignments of Teachers of English Learners.

Quality, Currency, Availability of Textbooks and Instructional Materials (School Year 2019-20)

Year and month in which data were collected: September 2019

Subject	Textbooks and Other Instructional Materials/year of Adoption	From Most Recent Adoption?	Percent Students Lacking Own Assigned Copy
Reading/Language Arts	Nat Geo Reach for Reading 2017 Springboard 2017 Apex Learning Cyber High BYU High School UC Scout Expository Reading and Writing Course	Yes	0
Mathematics	Go Math 2011 Singapore Math 2013 Saxon Math 2006 Envision Math Common Core 2011 Dimension Math a Singapore math Program 2015 My Math 2017 Mathematics 1 2014 Mathematics 2 2014 Mathematics 3 2014 Apex Learning Cyber High BYU High School UC Scout	Yes	0
Science	Foss 2013 DK's Science 2014 Lawrence Hall of Science materials Science Core Skills 2014 Essentials of Human Anatomy & Physiology 2009 Focus on Life Science – Nat Geo 2007 Biology 2007 Physical Science 2006 Focus on Physical Science – Nat Geo 2007 Physics 2008 Chemistry 1997 Biology – An Every Day Experience 2003 Apex Learning Cyber High BYU High School UC Scout	No	0

Subject	Textbooks and Other Instructional Materials/year of Adoption	From Most Recent Adoption?	Percent Students Lacking Own Assigned Copy
History-Social Science	Social Studies – Harcourt 2005 Social Studies – Houghton Mifflin 1998 A History of US 1995 California Studies Weekly 2018 We the People 2009 Modern World History 2003 American Odyssey 2004 Economics 2005 The American Pageant 2013 Apex Learning Cyber High BYU High School UC Scout	No	0
Foreign Language	Apex Learning Cyber High BYU High School	Yes	0
Health	Apex Learning Cyber High BYU High School	Yes	0
Visual and Performing Arts	Apex Learning Cyber High BYU High School	Yes	0
Science Laboratory Equipment (grades 9-12)	NA		0

School Facility Conditions and Planned Improvements (Most Recent Year)

Northern United - Humboldt Charter School leases eight of our nine facilities. The facilities are maintained by both the school and the building owners. The Facility Inspection Tool was administered at each of our facilities in September 2019. The overall rating for each facility was Good.

School Facility Good Repair Status (Most Recent Year)

Using the **most recently collected** FIT data (or equivalent), provide the following:

- Determination of repair status for systems listed
- Description of any needed maintenance to ensure good repair
- The year and month in which the data were collected
- The overall rating

Year and month of the most recent FIT report: September 2019

System Inspected	Rating	Repair Needed and Action Taken or Planned
Systems: Gas Leaks, Mechanical/HVAC, Sewer	Good	
Interior: Interior Surfaces	Good	
Cleanliness: Overall Cleanliness, Pest/ Vermin Infestation	Good	
Electrical: Electrical	Good	
Restrooms/Fountains: Restrooms, Sinks/ Fountains	Good	
Safety: Fire Safety, Hazardous Materials	Good	
Structural: Structural Damage, Roofs	Good	
External: Playground/School Grounds, Windows/ Doors/Gates/Fences	Good	
Overall Rating	Good	

B. Pupil Outcomes

State Priority: Pupil Achievement

The SARC provides the following information relevant to the State priority: Pupil Achievement (Priority 4):

- **Statewide assessments** (i.e., California Assessment of Student Performance and Progress [CAASPP] System, which includes the Smarter Balanced Summative Assessments for students in the general education population and the California Alternate Assessments [CAAs] for English language arts/literacy [ELA] and mathematics given in grades three through eight and grade eleven. Only eligible students may participate in the administration of the CAAs. CAAs items are aligned with alternate achievement standards, which are linked with the Common Core State Standards [CCSS] for students with the most significant cognitive disabilities); and
- The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University, or career technical education sequences or programs of study.

CAASPP Test Results in ELA and Mathematics for All Students

Grades Three through Eight and Grade Eleven

Percentage of Students Meeting or Exceeding the State Standard

Subject	School 2017-18	School 2018-19	District 2017-18	District 2018-19	State 2017-18	State 2018-19
English Language Arts/Literacy (grades 3-8 and 11)		43	49	46	50	50
Mathematics (grades 3-8 and 11)		29	27	29	38	39

Note: Percentages are not calculated when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Note: ELA and mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

CAASPP Test Results in ELA by Student Group

Grades Three through Eight and Grade Eleven (School Year 2018-19)

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
All Students	235	229	97.45	2.55	42.60
Male	138	133	96.38	3.62	39.06
Female	97	96	98.97	1.03	47.37
Black or African American					
American Indian or Alaska Native	--	--	--	--	--
Asian	--	--	--	--	--
Filipino					
Hispanic or Latino	30	30	100.00	0.00	26.67
Native Hawaiian or Pacific Islander	--	--	--	--	--
White	162	158	97.53	2.47	50.00

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
Two or More Races	26	24	92.31	7.69	30.43
Socioeconomically Disadvantaged	164	161	98.17	1.83	38.46
English Learners	--	--	--	--	--
Students with Disabilities	47	45	95.74	4.26	26.19
Students Receiving Migrant Education Services					
Foster Youth	--	--	--	--	--
Homeless	11	11	100.00	0.00	50.00

Note: ELA test results include the Smarter Balanced Summative Assessment and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Note: Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Note: The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

**CAASPP Test Results in Mathematics by Student Group
Grades Three through Eight and Grade Eleven (School Year 2018-19)**

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
All Students	234	228	97.44	2.56	29.46
Male	137	132	96.35	3.65	29.46
Female	97	96	98.97	1.03	29.47
Black or African American					
American Indian or Alaska Native	--	--	--	--	--
Asian	--	--	--	--	--
Filipino					
Hispanic or Latino	30	30	100.00	0.00	20.00
Native Hawaiian or Pacific Islander	--	--	--	--	--
White	161	157	97.52	2.48	35.03
Two or More Races	26	24	92.31	7.69	8.70
Socioeconomically Disadvantaged	164	162	98.78	1.22	20.25
Students with Disabilities	46	45	97.83	2.17	15.91
Students Receiving Migrant Education Services					
Foster Youth	--	--	--	--	--
Homeless	11	11	100.00	0.00	28.57

Note: Mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Note: Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Note: The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

**CAASPP Test Results in Science for All Students
Grades Five, Eight, and Ten
Percentage of Students Meeting or Exceeding the State Standard**

Subject	School 2017-18	School 2018-19	District 2017-18	District 2018-19	State 2017-18	State 2018-19
Science (grades 5, 8 and high school)	N/A	N/A	N/A	N/A	N/A	N/A

Note: Cells with N/A values do not require data.

Note: This is a placeholder for the California Science Test (CAST) which was administered operationally during the 2018-19 school year. However, these data are not available for inclusion in the 2018-19 SARC posting due February 1, 2020. These data will be included in the 2019-20 SARC posting due February 1, 2021.

Career Technical Education Programs (School Year 2018-19)

Northern United - Humboldt Charter School is a personalized learning school. This means that students are encouraged to enroll in courses and experience opportunities that are specifically relevant to them. Our students have the ability to enroll in a variety of courses from our extensive course list. We offer a variety of career technical courses, including Work Experience, 3D Game Design, Animation, Coding, Culinary Arts, Fashion and Interior Design, Forestry and Natural Resources, Intro to Business and Marketing, Intro to Manufacturing, Child Development, Home Economics, Intro to Military Careers, Nutritional and Wellness and Computer Applications. In addition to the career technical courses offered by Northern United - Humboldt Charter School, one of our facilities is a satellite campus for College of the Redwoods in which college level digital animation courses are offered. Get Focused, Stay Focused is a course offered to all high school students. This course is designed to provide every student with the necessary information and experiences to develop college and career readiness skills as well as facilitate the development of an online 10-year Career and Education Plan. In addition, a Health Careers course is being piloted in anticipation the implementation of a CTE pathway during the 2019-2020 school year.

(School Year 2018-19)

Measure	CTE Program Participation
Number of Pupils Participating in CTE	29
Percent of Pupils that Complete a CTE Program and Earn a High School Diploma	
Percent of CTE Courses that are Sequenced or Articulated Between the School and Institutions of Postsecondary Education	

Courses for University of California (UC) and/or California State University (CSU) Admission

UC/CSU Course Measure	Percent
2018-19 Pupils Enrolled in Courses Required for UC/CSU Admission	21.82
2017-18 Graduates Who Completed All Courses Required for UC/CSU Admission	

State Priority: Other Pupil Outcomes

The SARC provides the following information relevant to the State priority: Other Pupil Outcomes (Priority 8):

- Pupil outcomes in the subject areas of physical education.

California Physical Fitness Test Results (School Year 2018-19)

Grade Level	Percentage of Students Meeting Four of Six Fitness Standards	Percentage of Students Meeting Five of Six Fitness Standards	Percentage of Students Meeting Six of Six Fitness Standards
5			

Note: Percentages are not calculated and double dashes (--) appear in the table when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

C. Engagement

State Priority: Parental Involvement

The SARC provides the following information relevant to the State priority: Parental Involvement (Priority 3):

- Efforts the school district makes to seek parent input in making decisions for the school district and each school site.

Opportunities for Parental Involvement (School Year 2019-20)

Northern United – Humboldt Charter School offers many opportunities for parents to be involved. Because our students are enrolled in independent study, the parents are the facilitators of their child’s education. With the support of the credentialed teacher, parents take a very active role in the education of their child. Parents may serve on the governing board and attend board meetings. They may participate in the non-profit groups that support many of our learning centers. They may volunteer for field trips or in class activities. Parents are also given an opportunity to attend LCAP stakeholder input meetings, complete LCAP surveys and complete satisfaction and safety surveys each school year. To get involved, parents may contact their child’s teacher.

State Priority: Pupil Engagement

The SARC provides the following information relevant to the State priority: Pupil Engagement (Priority 5):

- High school dropout rates; and
- High school graduation rates.

State Priority: School Climate

The SARC provides the following information relevant to the State priority: School Climate (Priority 6):

- Pupil suspension rates;
- Pupil expulsion rates; and
- Other local measures on the sense of safety.

Suspensions and Expulsions

Rate	School 2016-17	School 2017-18	School 2018-19	District 2016-17	District 2017-18	District 2018-19	State 2016-17	State 2017-18	State 2018-19
Suspensions			1.4	8.0	8.3	4.0	3.6	3.5	3.5
Expulsions			0.0	0.0	0.0	0.0	0.1	0.1	0.1

School Safety Plan (School Year 2019-20)

Northern United – Humboldt Charter School adopted its school comprehensive safety plan on September 20, 2018. It was then reviewed and discussed with faculty and students. The plan includes an assessment of school crime, child abuse reporting procedures, disaster procedures, suspension and expulsion policy, procedures to notify teacher of dangerous pupils, discrimination and harassment policy, school wide dress code policy, procedure of safe ingress and egress, policies enacted to maintain a safe and orderly environment, rules and procedures on school discipline, and hate crime reporting procedures. Northern United - Humboldt Charter School is an ALICE institution.

D. Other SARC Information

The information in this section is required to be in the SARC but is not included in the state priorities for LCFF.

Average Class Size and Class Size Distribution (Elementary)

Grade Level	2016-17	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19	2018-19
	Average Class Size	# of Classes* Size 1-20	# of Classes* Size 21-32	# of Classes* Size 33+	Average Class Size	# of Classes* Size 1-20	# of Classes* Size 21-32	# of Classes* Size 33+	Average Class Size	# of Classes* Size 1-20	# of Classes* Size 21-32	# of Classes* Size 33+
Other**												

*Number of classes indicates how many classes fall into each size category (a range of total students per class).

** "Other" category is for multi-grade level classes.

Average Class Size and Class Size Distribution (Secondary)

Subject	2016-17	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19	2018-19
	Average Class Size	# of Classes* Size 1-22	# of Classes* Size 23-32	# of Classes* Size 33+	Average Class Size	# of Classes* Size 1-22	# of Classes* Size 23-32	# of Classes* Size 33+	Average Class Size	# of Classes* Size 1-22	# of Classes* Size 23-32	# of Classes* Size 33+
English									3	39		
Mathematics									3	38		
Science									5	14		
Social Science									3	32		

*Number of classes indicates how many classrooms fall into each size category (a range of total students per classroom). At the secondary school level, this information is reported by subject area rather than grade level.

Ratio of Academic Counselors to Pupils (School Year 2018-19)

Title	Ratio
Academic Counselors*	597.1

*One Full Time Equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

Student Support Services Staff (School Year 2018-19)

Title	Number of FTE* Assigned to School
Counselor (Academic, Social/Behavioral or Career Development)	.7
Library Media Teacher (Librarian)	
Library Media Services Staff (Paraprofessional)	
Psychologist	.9
Social Worker	
Speech/Language/Hearing Specialist	
Resource Specialist (non-teaching)	2.9
Other	1.5

*One Full Time Equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

Expenditures Per Pupil and School Site Teacher Salaries (Fiscal Year 2017-18)

Level	Total Expenditures Per Pupil	Expenditures Per Pupil (Restricted)	Expenditures Per Pupil (Unrestricted)	Average Teacher Salary
School Site	N/A	N/A	N/A	N/A
District	N/A	N/A	N/A	
Percent Difference - School Site and District	N/A	N/A		
State	N/A	N/A	\$7,506.64	
Percent Difference - School Site and State	N/A	N/A		

Note: Cells with N/A values do not require data.

The California Department of Education issued guidance to LEAs on August 1, 2018, regarding how to calculate school-level per-pupil expenditures that will be reported on 2018-19 report cards.

Types of Services Funded (Fiscal Year 2018-19)

Northern United – Humboldt Charter School has a variety of programs and services available to support and assist students. For students needing academic support, we have a robust intervention program, as well as special education services. Tutors are also provided to support students academic needs. Speech therapists are utilized for those who qualify for their services. We employ a school counselor and a school psychologist for those students who need additional social/emotional support. The school counselor and counseling technician provide full college and career counseling. For high school students who wish to accelerate their learning, Northern United - Humboldt Charter School funds college courses through dual and co-enrollment opportunities. We are also an AVID and PBIS school.

Teacher and Administrative Salaries (Fiscal Year 2017-18)

Category	District Amount	State Average For Districts In Same Category
Beginning Teacher Salary	\$	\$
Mid-Range Teacher Salary	\$	\$
Highest Teacher Salary	\$	\$
Average Principal Salary (Elementary)	\$	\$
Average Principal Salary (Middle)	\$	\$
Average Principal Salary (High)	\$	\$
Superintendent Salary	\$	\$
Percent of Budget for Teacher Salaries	%	%
Percent of Budget for Administrative Salaries	%	%

For detailed information on salaries, see the CDE Certificated Salaries & Benefits web page at <https://www.cde.ca.gov/ds/fd/cs/>.

Advanced Placement (AP) Courses (School Year 2018-19)

Subject	Number of AP Courses Offered*	Percent of Students In AP Courses
Computer Science		N/A
English		N/A
Fine and Performing Arts		N/A
Foreign Language		N/A
Mathematics		N/A
Science		N/A
Social Science	1	N/A
All courses	1	2.4

Note: Cells with N/A values do not require data.

*Where there are student course enrollments of at least one student.

Professional Development (Most Recent Three Years)

Measure	2017-18	2018-19	2019-20
Number of school days dedicated to Staff Development and Continuous Improvement		5	5

Northern United – Humboldt Charter School requires five full days of professional development of the teaching staff. Four of these days are provided to the teachers by the school and the fifth day is self-selected. The four days provided by the school are delivered at full-day pre and inservice days. The self-selected day may occur online or in-person by attending a conference or workshop provided by an outside agency, such as our county office. The professional development focuses on instruction in core subjects, school climate and culture, school safety, teaching strategies, and best practices. These topics are based on metrics reviewed during our LCAP meetings.

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.5 Approval of the School Accountability Report Card - NU-SCS

Action Requested:

Approval

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

Each year, the Board is required to approve and post a School Accountability Report Card, which contains data and information regarding the charter required by the state of California. The administrative staff has prepared the data for the 2018-19 School Accountability Report Card.

California Department of Education has not yet released the Physical Fitness Testing results. These will be added to the SARC as soon as they become available.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Northern United - Siskiyou Charter School
School Accountability Report Card
Reported Using Data from the 2018-19 School Year
Published During 2019-20

By February 1 of each year, every school in California is required by state law to publish a School Accountability Report Card (SARC). The SARC contains information about the condition and performance of each California public school. Under the Local Control Funding Formula (LCFF) all local educational agencies (LEAs) are required to prepare a Local Control and Accountability Plan (LCAP), which describes how they intend to meet annual school-specific goals for all pupils, with specific activities to address state and local priorities. Additionally, data reported in an LCAP is to be consistent with data reported in the SARC.

- For more information about SARC requirements, see the California Department of Education (CDE) SARC web page at <https://www.cde.ca.gov/ta/ac/sa/>.
- For more information about the LCFF or LCAP, see the CDE LCFF web page at <https://www.cde.ca.gov/fg/aa/lc/>.
- For additional information about the school, parents/guardians and community members should contact the school principal or the district office.

DataQuest

DataQuest is an online data tool located on the CDE DataQuest web page at <https://dq.cde.ca.gov/dataquest/> that contains additional information about this school and comparisons of the school to the district and the county. Specifically, DataQuest is a dynamic system that provides reports for accountability (e.g., test data, enrollment, high school graduates, dropouts, course enrollments, staffing, and data regarding English learners).

Internet Access

Internet access is available at public libraries and other locations that are publicly accessible (e.g., the California State Library). Access to the Internet at libraries and public locations is generally provided on a first-come, first-served basis. Other use restrictions may include the hours of operation, the length of time that a workstation may be used (depending on availability), the types of software programs available on a workstation, and the ability to print documents.

About This School

School Contact Information (School Year 2019-20)

Entity	Contact Information
School Name	Northern United - Siskiyou Charter School
Street	423 S. Broadway
City, State, Zip	Yreka
Phone Number	5308424509
Principal	Shari Lovett
Email Address	slovett@nuarters.org
Website	www.nuarters.org
County-District-School (CDS) Code	4710470 0137372

Entity	Contact Information
District Name	Siskiyou County Office of Education
Phone Number	(530) 842-8400
Superintendent	Kermith Walters
Email Address	kwalters@siskiyoucoe.net
Website	www.siskiyoucoe.net

School Description and Mission Statement (School Year 2019-20)

Northern United – Siskiyou Charter School students shall be educated through personalized learning programs. Within that context, students may participate in cooperative classes, learning centers, supplemental learning projects, distance learning via current technology and community -based education. Parents who enroll their children in the Charter School are co-facilitators of their child’s education. The parents can become the primary facilitators in their children’s learning program if they choose. The Charter School shall work with its students and parent facilitators by providing them with educational resources, an assigned independent study teacher, and access to a team of educational staff. All teachers shall hold a Commission on Teacher Credentialing Certificate, permit, or other document equivalent to that which a teacher in other public schools would be required to hold, and shall be selected by the Charter School Administration and approved by the Board of Directors. Parents/guardians and their children may collaborate with their teachers to determine their educational goals and objectives, create their individualized curriculum, and determine their individual methods of teaching and learning. The program parents select determine the degree to which the teacher is involved. This involvement may vary from an advisory and assessment capacity to one of complete administration of the student learning process. Professional learning and parent education shall be available and encouraged.

The Core Beliefs

1. Students come first.
2. Each student has the right to a personalized education.
3. A continuous cycle of improvement is essential for the success of our students.
4. The success of each student is the shared responsibility of all stakeholders.

The Vision

Northern United – Siskiyou Charter School, a school wherein every student is future-ready:

- Ready for personal success.
- Ready for college.
- Ready for the global workplace.

The Mission

Northern United – Siskiyou Charter School, in partnership with parents and community, will engage all students in a comprehensive education, preparing them to be confident, competent and proactive citizens in a diverse society.

Strategic Goals of the Mission:

Goal 1

Northern United – Siskiyou Charter School will design dynamic learning experiences to ensure that all students are future-ready learners.

Goal 2

Northern United – Siskiyou Charter School will recruit, develop, retain and recognize an exceptional, highly motivated staff to optimize student engagement, and learning.

Goal 3

Northern United – Siskiyou Charter School will communicate in a timely, open manner and engage parents and community members in positive partnership opportunities in our schools.

Goal 4

Northern United – Siskiyou Charter School will provide resources and support systems that enhance a positive learning environment and foster student and community pride.

Student Enrollment by Grade Level (School Year 2018-19)

Grade Level	Number of Students
Kindergarten	4
Grade 1	7
Grade 2	6
Grade 3	9
Grade 4	8
Grade 5	7
Grade 6	12
Grade 7	6
Grade 8	12
Grade 9	6
Grade 10	17
Grade 11	17
Grade 12	20
Total Enrollment	131

Student Enrollment by Group (School Year 2018-19)

Student Group	Percent of Total Enrollment
Black or African American	1.5
American Indian or Alaska Native	5.3
Asian	1.5
Hispanic or Latino	14.5
White	61.8
Two or More Races	15.3
Socioeconomically Disadvantaged	84.7
English Learners	0.8
Students with Disabilities	13
Foster Youth	0.8
Homeless	13

A. Conditions of Learning

State Priority: Basic

The SARC provides the following information relevant to the State priority: Basic (Priority 1):

- Degree to which teachers are appropriately assigned and fully credentialed in the subject area and for the pupils they are teaching;
- Pupils have access to standards-aligned instructional materials; and
- School facilities are maintained in good repair

Teacher Credentials

Teachers	School 2017-18	School 2018-19	School 2019-20	District 2019-20
With Full Credential	NA	11	14	
Without Full Credential	NA	0	0	
Teaching Outside Subject Area of Competence (with full credential)	NA	0	0	

Teacher Misassignments and Vacant Teacher Positions

Indicator	2017-18	2018-19	2019-20
Misassignments of Teachers of English Learners	NA	0	0
Total Teacher Misassignments*	NA	0	0
Vacant Teacher Positions	NA	0	0

Note: "Misassignments" refers to the number of positions filled by teachers who lack legal authorization to teach that grade level, subject area, student group, etc.

*Total Teacher Misassignments includes the number of Misassignments of Teachers of English Learners.

Quality, Currency, Availability of Textbooks and Instructional Materials (School Year 2019-20)

Year and month in which data were collected: September 2019

Subject	Textbooks and Other Instructional Materials/year of Adoption	From Most Recent Adoption?	Percent Students Lacking Own Assigned Copy
Reading/Language Arts	Timeless Voices, Timeless Themes; Daybook of Critical Reading and Writing (Great Source); Reading Street/2015; Apex Learning; Fountas & Pinnell Classroom; Being a Writer	Yes	0
Mathematics	enVision Math (Pearson)/2014; Carnegie Learning Math; Apex Learning	Yes	0
Science	California Inspire Science (McGraw-Hill) 2018; Apex Learning; Miller Levine Biology; Prentice Hall Earth Science; Glencoe Science; California Studies Weekly; Mystery Science; Foss	Yes	0
History-Social Science	My World Social Studies; 6-8 Nat Geo/2017; HS Nat Geo; Glencoe; California Studies Weekly/2017; Apex Learning	Yes	0
Foreign Language	Apex Learning; Learning American Sign Language	Yes	0
Health	Glencoe; Apex Learning	Yes	0
Visual and Performing Arts	Apex Learning; Glencoe	Yes	0
Science Laboratory Equipment (grades 9-12)			0

School Facility Conditions and Planned Improvements (Most Recent Year)

Northern United – Siskiyou Charter School is a nonclassroom based charter school and does not own any facilities. However, several facilities are leased throughout Siskiyou County in order to best meet the needs of our students. Currently, Northern United – Siskiyou Charter School leases facilities in Yreka and Mount Shasta. FIT data was collected at each of these facilities and the safety, cleanliness and adequacy of each facility was determined to be good. There are no planned facility improvements and there is no needed maintenance to ensure good repair.

School Facility Good Repair Status (Most Recent Year)

Using the **most recently collected** FIT data (or equivalent), provide the following:

- Determination of repair status for systems listed
- Description of any needed maintenance to ensure good repair
- The year and month in which the data were collected
- The overall rating

Year and month of the most recent FIT report: October 2019

System Inspected	Rating	Repair Needed and Action Taken or Planned
Systems: Gas Leaks, Mechanical/HVAC, Sewer	Good	
Interior: Interior Surfaces	Good	

System Inspected	Rating	Repair Needed and Action Taken or Planned
Cleanliness: Overall Cleanliness, Pest/ Vermin Infestation	Good	
Electrical: Electrical	Good	
Restrooms/Fountains: Restrooms, Sinks/ Fountains	Good	
Safety: Fire Safety, Hazardous Materials	Good	
Structural: Structural Damage, Roofs	Good	
External: Playground/School Grounds, Windows/ Doors/Gates/Fences	Good	
Overall Rating	Good	

B. Pupil Outcomes

State Priority: Pupil Achievement

The SARC provides the following information relevant to the State priority: Pupil Achievement (Priority 4):

- **Statewide assessments** (i.e., California Assessment of Student Performance and Progress [CAASPP] System, which includes the Smarter Balanced Summative Assessments for students in the general education population and the California Alternate Assessments [CAAs] for English language arts/literacy [ELA] and mathematics given in grades three through eight and grade eleven. Only eligible students may participate in the administration of the CAAs. CAAs items are aligned with alternate achievement standards, which are linked with the Common Core State Standards [CCSS] for students with the most significant cognitive disabilities); and
- The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University, or career technical education sequences or programs of study.

CAASPP Test Results in ELA and Mathematics for All Students

Grades Three through Eight and Grade Eleven

Percentage of Students Meeting or Exceeding the State Standard

Subject	School 2017-18	School 2018-19	District 2017-18	District 2018-19	State 2017-18	State 2018-19
English Language Arts/Literacy (grades 3-8 and 11)		43	45	43	50	50
Mathematics (grades 3-8 and 11)		21	29	22	38	39

Note: Percentages are not calculated when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Note: ELA and mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

**CAASPP Test Results in ELA by Student Group
Grades Three through Eight and Grade Eleven (School Year 2018-19)**

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
All Students	87	79	90.80	9.20	43.24
Male	49	45	91.84	8.16	39.02
Female	38	34	89.47	10.53	48.48
Black or African American					
American Indian or Alaska Native	--	--	--	--	--
Filipino					
Hispanic or Latino	15	15	100.00	0.00	40.00
Native Hawaiian or Pacific Islander					
White	57	51	89.47	10.53	45.83
Two or More Races	11	10	90.91	9.09	37.50
Socioeconomically Disadvantaged	74	66	89.19	10.81	40.98
English Learners					
Students with Disabilities	--	--	--	--	--
Students Receiving Migrant Education Services					
Foster Youth					
Homeless	--	--	--	--	--

Note: ELA test results include the Smarter Balanced Summative Assessment and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Note: Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Note: The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

**CAASPP Test Results in Mathematics by Student Group
Grades Three through Eight and Grade Eleven (School Year 2018-19)**

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
All Students	87	76	87.36	12.64	21.33
Male	49	42	85.71	14.29	29.27
Female	38	34	89.47	10.53	11.76
Black or African American					

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
American Indian or Alaska Native	--	--	--	--	--
Filipino					
Hispanic or Latino	15	14	93.33	6.67	7.14
Native Hawaiian or Pacific Islander					
White	57	50	87.72	12.28	22.00
Two or More Races	11	9	81.82	18.18	37.50
Socioeconomically Disadvantaged	74	64	86.49	13.51	20.63
English Learners					
Students with Disabilities	--	--	--	--	--
Students Receiving Migrant Education Services					
Foster Youth					
Homeless	--	--	--	--	--

Note: Mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Note: Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Note: The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

CAASPP Test Results in Science for All Students Grades Five, Eight, and Ten Percentage of Students Meeting or Exceeding the State Standard

Subject	School 2017-18	School 2018-19	District 2017-18	District 2018-19	State 2017-18	State 2018-19
Science (grades 5, 8 and high school)	N/A	N/A	N/A	N/A	N/A	N/A

Note: Cells with N/A values do not require data.

Note: This is a placeholder for the California Science Test (CAST) which was administered operationally during the 2018-19 school year. However, these data are not available for inclusion in the 2018-19 SARC posting due February 1, 2020. These data will be included in the 2019-20 SARC posting due February 1, 2021.

Career Technical Education Programs (School Year 2018-19)

Our school was in its first year of operation in the 2018-19 school year and did not yet have any CTE programs.

Career Technical Education Participation (School Year 2018-19)

Measure	CTE Program Participation
Number of Pupils Participating in CTE	12
Percent of Pupils that Complete a CTE Program and Earn a High School Diploma	

Measure	CTE Program Participation
Percent of CTE Courses that are Sequenced or Articulated Between the School and Institutions of Postsecondary Education	

Courses for University of California (UC) and/or California State University (CSU) Admission

UC/CSU Course Measure	Percent
2018-19 Pupils Enrolled in Courses Required for UC/CSU Admission	45.38
2017-18 Graduates Who Completed All Courses Required for UC/CSU Admission	

State Priority: Other Pupil Outcomes

The SARC provides the following information relevant to the State priority: Other Pupil Outcomes (Priority 8):

- Pupil outcomes in the subject areas of physical education.

California Physical Fitness Test Results (School Year 2018-19)

Grade Level	Percentage of Students Meeting Four of Six Fitness Standards	Percentage of Students Meeting Five of Six Fitness Standards	Percentage of Students Meeting Six of Six Fitness Standards
5			

Note: Percentages are not calculated and double dashes (--) appear in the table when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

C. Engagement

State Priority: Parental Involvement

The SARC provides the following information relevant to the State priority: Parental Involvement (Priority 3):

- Efforts the school district makes to seek parent input in making decisions for the school district and each school site.

Opportunities for Parental Involvement (School Year 2019-20)

Parent involvement in the governance of the school is assured by virtue of participation in the Board and through parent engagement groups. The Board currently has two parent members, and we will always seek to have parent representation on the Board. Board minutes and sign in sheets confirm parent participation.

Parent engagement groups are designed so that parents can meet regularly and share resources and ideas for working with their children at home. A NU-SCS staff member is present at these meetings to gather suggestions and feedback, as well as provide guidance about best practices for instructing students. With the implementation of these support groups, authentic, two-way communication occurs regularly between parents and teachers concerning the academic success of students at NU-SCS. Sign in sheets allow NU-SCS to account for parental involvement.

Other methods to encourage ongoing parental involvement at NU-SCS include, but are not limited to participation in the annual satisfaction and LCAP surveys; volunteering in the classroom; tutoring; attending parent-teacher conferences; attendance at charter school board meetings; participation in the planning of, or attendance at, fundraising or academic events, or other activities. A parent handbook is distributed to parents to inform them of all aspects of having a student enrolled in a nonclassroom based independent study charter school.

State Priority: Pupil Engagement

The SARC provides the following information relevant to the State priority: Pupil Engagement (Priority 5):

- High school dropout rates; and
- High school graduation rates.

Dropout Rate and Graduation Rate (Four-Year Cohort Rate)

Indicator	School 2015-16	School 2016-17	School 2017-18	District 2015-16	District 2016-17	District 2017-18	State 2015-16	State 2016-17	State 2017-18
Dropout Rate									
Graduation Rate									

For the formula to calculate the 2016-17 and 2017-18 adjusted cohort graduation rate, see the 2018-19 Data Element Definitions document located on the SARC web page at <https://www.cde.ca.gov/ta/ac/sa/>.

State Priority: School Climate

The SARC provides the following information relevant to the State priority: School Climate (Priority 6):

- Pupil suspension rates;
- Pupil expulsion rates; and
- Other local measures on the sense of safety.

Suspensions and Expulsions

Rate	School 2016-17	School 2017-18	School 2018-19	District 2016-17	District 2017-18	District 2018-19	State 2016-17	State 2017-18	State 2018-19
Suspensions			2.3	0.0	0.0	0.4	3.6	3.5	3.5
Expulsions			0.0	0.0	0.0	0.0	0.1	0.1	0.1

School Safety Plan (School Year 2019-20)

Northern United – Siskiyou Charter School adopted its school comprehensive safety plan September 20, 2018. It was then reviewed and discussed with faculty and students. The plan includes an assessment of school crime, child abuse reporting procedures, disaster procedures, suspension and expulsion policy, procedures to notify teacher of dangerous pupils, discrimination and harassment policy, school wide dress code policy, procedure of safe ingress and egress, policies enacted to maintain a safe and orderly environment, rules and procedures on school discipline, and hate crime reporting procedures.

D. Other SARC Information

The information in this section is required to be in the SARC but is not included in the state priorities for LCFF.

Average Class Size and Class Size Distribution (Elementary)

Grade Level	2016-17	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19	2018-19
	Average Class Size	# of Classes* 1-20	# of Classes* 21-32	# of Classes* 33+	Average Class Size	# of Classes* 1-20	# of Classes* 21-32	# of Classes* 33+	Average Class Size	# of Classes* 1-20	# of Classes* 21-32	# of Classes* 33+
Other**												

*Number of classes indicates how many classes fall into each size category (a range of total students per class).

** "Other" category is for multi-grade level classes.

Average Class Size and Class Size Distribution (Secondary)

Subject	2016-17	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19	2018-19
	Average Class Size	# of Classes* Size 1-22	# of Classes* Size 23-32	# of Classes* Size 33+	Average Class Size	# of Classes* Size 1-22	# of Classes* Size 23-32	# of Classes* Size 33+	Average Class Size	# of Classes* Size 1-22	# of Classes* Size 23-32	# of Classes* Size 33+
English									4	21		
Mathematics									2	29		
Science									3	14		
Social Science									4	18		

*Number of classes indicates how many classrooms fall into each size category (a range of total students per classroom). At the secondary school level, this information is reported by subject area rather than grade level.

Ratio of Academic Counselors to Pupils (School Year 2018-19)

Title	Ratio
Academic Counselors*	436.7

*One Full Time Equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

Student Support Services Staff (School Year 2018-19)

Title	Number of FTE* Assigned to School
Counselor (Academic, Social/Behavioral or Career Development)	.3
Library Media Teacher (Librarian)	
Library Media Services Staff (Paraprofessional)	
Psychologist	.1
Social Worker	
Nurse	
Speech/Language/Hearing Specialist	
Resource Specialist (non-teaching)	.3
Other	1.0

*One Full Time Equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

Expenditures Per Pupil and School Site Teacher Salaries (Fiscal Year 2017-18)

Level	Total Expenditures Per Pupil	Expenditures Per Pupil (Restricted)	Expenditures Per Pupil (Unrestricted)	Average Teacher Salary
School Site	NA	NA	NA	NA
District	N/A	N/A	NA	
Percent Difference - School Site and District	N/A	N/A		
State	N/A	N/A	\$7,506.64	
Percent Difference - School Site and State	N/A	N/A		

Note: Cells with N/A values do not require data.

The California Department of Education issued guidance to LEAs on August 1, 2018, regarding how to calculate school-level per-pupil expenditures that will be reported on 2018-19 report cards.

Types of Services Funded (Fiscal Year 2018-19)

Northern United - Siskiyou Charter School has a variety of programs and services available to support and assist students. For students needing academic support, we have a robust intervention program, as well as special education services. Tutors are also provided to support students academic needs. Speech therapists are utilized for those who qualify for their services. We employ a school counselor and a school psychologist for those students who need additional social/emotional support. The school counselor and counseling technician provide full college and career counseling. For high school students who wish to accelerate their learning, Northern United - Siskiyou Charter School funds college courses through dual and co-enrollment opportunities. We are also an AVID and PBIS school.

Teacher and Administrative Salaries (Fiscal Year 2017-18)

Category	District Amount	State Average For Districts In Same Category
Beginning Teacher Salary	\$	\$
Mid-Range Teacher Salary	\$	\$
Highest Teacher Salary	\$	\$
Average Principal Salary (Elementary)	\$	\$
Average Principal Salary (Middle)	\$	\$
Average Principal Salary (High)	\$	\$
Superintendent Salary	\$	\$
Percent of Budget for Teacher Salaries	%	%
Percent of Budget for Administrative Salaries	%	%

For detailed information on salaries, see the CDE Certificated Salaries & Benefits web page at <https://www.cde.ca.gov/ds/fd/cs/>.

Advanced Placement (AP) Courses (School Year 2018-19)

Subject	Number of AP Courses Offered*	Percent of Students In AP Courses
Computer Science		N/A
English		N/A
Fine and Performing Arts		N/A
Foreign Language		N/A
Mathematics		N/A
Science		N/A
Social Science		N/A
All courses		

Note: Cells with N/A values do not require data.

*Where there are student course enrollments of at least one student.

Professional Development (Most Recent Three Years)

Measure	2017-18	2018-19	2019-20
Number of school days dedicated to Staff Development and Continuous Improvement	NA	5	5

Northern United - Siskiyou Charter School requires five full days of professional development of the teaching staff. Four of these days are provided to the teachers by the school and the fifth day is self-selected. The four days provided by the school are delivered at full-day pre and inservice days. The self-selected day may occur online or in-person by attending a conference or workshop provided by an outside agency, such as our county office. The professional development focuses on instruction in core subjects, school climate and culture, school safety, teaching strategies, and best practices. These topics are based on metrics reviewed during our LCAP meetings.

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.6 Approval of the Budget Transfer Resolution - NU-SCS

Action Requested:

Approval

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

To complete our first interim budget, Siskiyou County Office of Education needs to transfer funds within our account. These budget adjustments are completed in order to more accurately reflect ongoing expenditures throughout the remainder of the school year. In order to make these budget adjustments, the board must approve the attached resolution.

Fiscal Implications:

None

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

BUDGET TRANSFER RESOLUTION

Northern United Siskiyou

(District)

Siskiyou County, California

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

See Attached Budget Transfer Transactions Report

PASSED AND ADOPTED by said Governing Board on _____ by the vote:
(Date)

Ayes: _____

Noes: _____

Absent: _____

STATE OF CALIFORNIA, COUNTY OF SISKIYOU ss

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

(Signature, Clerk of the Governing Board)

APPROVED:
Kermith R. Walters, County Superintendent
Siskiyou County Office of Education

By: _____, Deputy Date: _____

County Office Use Only:

Transfer Number:	Date Posted:	By:
TF #200000-200009	01/08/2020	K Lea

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 12/13/19
NU-Humboldt Charter School - 395
NU-Siskiyou Charter School - 152

Attendance as of 12/13/2019:
NU-Humboldt Charter School - 95.86%
NU-Siskiyou Charter School - 91.62%

Fiscal Implications:

To be determined.

Contact Person/s: Shari Lovett, Lynda Speck

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

NORTHERN UNITED-HUMBOLDT CHARTER SCHOOL				NORTHERN UNITED-SISKIYOU CHARTER SCHOOL			
Date Range	End Enroll	ADA Enroll	% ADA	Date Range	End 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	370.79	96.48%	10/21-11/15	149	137.26	92.06%
11/18-12/13	395	378.6	95.86%	11/18-12/13	152	140	91.62%
12/16-01/24	390			12/16-01/24	155		
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			
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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 OBJT 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

Report prepared : 02/05/2020 09:55:15

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 NUSCS Financial Report 01/01/2020 TO 02/05/2020 39.7 % REMAINS IN FISCAL YEAR 20
 UNAPPROVED GL TRANSACTIONS INCLUDED
 FUND :62 CHARTER SCH. ENTERPRISE FUND

ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
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8011 STATE AID - CURRENT YEAR							
BALANCE FORWARD 01/01/2020				1,398,027.00	657,918.00	0.00	740,109.00
*62-0000-0-8011-0000-000-00000	BT-200000 01/08/2020			53,212.00-			686,897.00
	First Interim						
*62-0000-0-8011-0000-000-00000	TF-200254 01/29/2020			128,723.00			558,174.00
	JANUARY APPORTIONMENT						
TOTAL ACTIVITY	53,212.00-	128,723.00	0.00				
**** 41.5%	ENDING BALANCE 02/05/2020	1,344,815.00	786,641.00	0.00	558,174.00		

8012 EPA REVENUE							
BALANCE FORWARD 01/01/2020				26,758.00	13,379.00	0.00	13,379.00
**** 50.0%	ENDING BALANCE 02/05/2020	26,758.00	13,379.00	0.00	13,379.00		

** NO ACTIVITY THIS PERIOD **

8096	TRANSFERS TO CHART. IN LIEU TX								
	BALANCE FORWARD 01/01/2020		4,303.00	0.00	0.00	4,303.00			
*62-0000-0-8096-0000-000-00000	BT-200000 01/08/2020			4,303.00-					0.00
	First Interim		4,303.00-	0.00	0.00				
***	TOTAL ACTIVITY								
	ENDING BALANCE 02/05/2020		0.00	0.00	0.00	0.00			
8260	FOREST RESERVE FUNDS								
	BALANCE FORWARD 01/01/2020		0.00	25,504.15	0.00	25,504.15-			
	** NO ACTIVITY THIS PERIOD **								
***	OVERDRAWN	ENDING BALANCE 02/05/2020	0.00	25,504.15	0.00	0.00	25,504.15-		
8290	ALL OTHER FEDERAL REVENUES								
	BALANCE FORWARD 01/01/2020		142,309.00	55,035.00	0.00	87,274.00			
*62-0000-0-8290-0000-000-00000	BT-200000 01/08/2020			25,504.00					112,778.00
	First Interim			37,743.00					150,521.00
*62-3010-0-8290-0000-000-00000	BT-200004 01/08/2020			4,799.00					155,320.00
	First Interim								505,320.00
*62-4610-0-8290-0000-000-00000	BT-200006 01/08/2020			350,000.00					262,439.00
	First Interim								259,288.00
*62-4610-0-8290-0000-000-00000	DC-200006 01/13/2020			242,881.00					256,788.00
	18-19 PUBLIC CHARTER GRANT								255,379.00
*62-3010-0-8290-0000-000-00000	TF-200210 01/15/2020			3,151.00					240,145.00
	18-19 ESSA IMPRV BASIC PRGS								
*62-4127-0-8290-0000-000-00000	TF-200216 01/21/2020			2,500.00					
	19-20 TITLE4 STUDNT ACADEMIC								
*62-4035-0-8290-0000-000-00000	TF-200279 01/31/2020			1,409.00					
	62 Northern Utd Correct Coding								
*62-4610-0-8290-0000-000-00000	TF-200279 01/31/2020			15,234.00					

62 Northern Utd Correct Coding

TOTAL ACTIVITY 418,046.00 265,175.00 0.00
 **** 42.9% ENDING BALANCE 02/05/2020 560,355.00 320,210.00 0.00 240,145.00

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 NUSCS Financial Report 01/01/2020 TO 02/05/2020 39.7 % REMAINS IN FISCAL YEAR 20

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

ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
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8550 MANDATED COST REIMBURSEMENTS							
BALANCE FORWARD 01/01/2020		0.00	4,048.00	0.00	4,048.00-		0.00
*62-0000-0-8550-0000-000-00000	BT-200000 01/08/2020		4,048.00				

First Interim
 TOTAL ACTIVITY 4,048.00 0.00 0.00
 **** 0.0% ENDING BALANCE 02/05/2020 4,048.00 4,048.00 0.00 0.00

8560 STATE LOTTERY REVENUE

BALANCE FORWARD 01/01/2020		0.00	0.00	0.00	0.00		
*62-1100-0-8560-0000-000-00000	TF-200183 01/02/2020		31,278.91				31,278.91-

19-20 LOTTERY
 *62-6300-0-8560-0000-0000-0000000

	TF-200183 01/02/2020		10,211.12				41,490.03-
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19-20 LOTTERY
 *62-1100-0-8560-0000-0000-0000000

	BT-200002 01/08/2020		21,059.00				20,431.03-
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First Interim
 *62-6300-0-8560-0000-0000-0000000

	BT-200007 01/08/2020		7,433.00				12,998.03-
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First Interim
 TOTAL ACTIVITY 28,492.00 41,490.03 0.00

***OVERDRAW ENDING BALANCE 02/05/2020 28,492.00 41,490.03 0.00 12,998.03-

8590 ALL OTHER STATE REVENUES
 BALANCE FORWARD 01/01/2020 27,954.00 0.00 0.00 27,954.00
 *62-7690-0-8590-0000-000-00000 BT-200009 01/08/2020 27,954.00- 0.00

TOTAL ACTIVITY 27,954.00- 0.00 0.00
 *** ENDING BALANCE 02/05/2020 0.00 0.00 0.00 0.00

8660 INTEREST
 BALANCE FORWARD 01/01/2020 1,408.00 1,672.07 0.00 264.07-
 *62-0000-0-8660-0000-000-00000 TF-200291 01/01/2020 828.81 1,092.88-

*62-0000-0-8660-0000-000-00000 19-20 2nd QTR COUNTY INTEREST
 BT-200000 01/08/2020 592.00 500.88-

TOTAL ACTIVITY 592.00 828.81 0.00
 ***OVERDRAW ENDING BALANCE 02/05/2020 2,000.00 2,500.88 0.00 500.88-

8699 ALL OTHER LOCAL REVENUES
 BALANCE FORWARD 01/01/2020 0.00 325,453.75 0.00 325,453.75-
 *62-0000-0-8699-0000-000-00000 BT-200000 01/08/2020 324,654.00 799.75-

*62-0000-0-8699-0000-2700-000-00000 First Interim
 BT-200000 01/08/2020 1,000.00 200.25

*62-0000-0-8699-0000-7200-000-00000 First Interim
 BT-200000 01/08/2020 500.00 700.25

*62-0000-0-8699-1110-1000-000-00000 First Interim
 BT-200000 01/08/2020 500.00 1,200.25

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		
8699 ALL OTHER LOCAL REVENUES					
62-0000-0-8699-0000-2700-000-00000	PV-200501 01/14/2020		392.00	808.25	
CAL-ORE COMMUNICATIONS	000004 00572593				
62-0000-0-8699-0000-7200-000-00000	PV-200501 01/14/2020		168.00	640.25	
CAL-ORE COMMUNICATIONS	000004 00572593				
62-0000-0-8699-1110-1000-000-00000	PV-200501 01/14/2020		240.00	400.25	
CAL-ORE COMMUNICATIONS	000004 00572593				
TOTAL ACTIVITY	326,654.00	800.00	0.00		
**** 0.1% ENDING BALANCE 02/05/2020	326,654.00	326,253.75	0.00	400.25	
8792 TF OF APPORT FROM COE					
BALANCE FORWARD 01/01/2020	16,864.00	0.00	0.00	16,864.00	
*62-6500-0-8792-5001-0000-000-00000	BT-200008 01/08/2020		22,281.00	39,145.00	
First Interim					
TOTAL ACTIVITY	22,281.00	0.00	0.00		
****100.0% ENDING BALANCE 02/05/2020	39,145.00	0.00	0.00	39,145.00	
8980 CONTRIBUTIONS FR UNRESTR REV					
BALANCE FORWARD 01/01/2020	0.00	0.00	0.00	0.00	
*62-0000-0-8980-0000-0000-000-00000	BT-200000 01/08/2020		141,874.10	141,874.10	
First Interim					
*62-0001-0-8980-0000-0000-000-00000	BT-200001 01/08/2020		90,620.98	51,253.12	
First Interim					
*62-4610-0-8980-0000-0000-000-00000	BT-200006 01/08/2020		6,197.00	45,056.12	
First Interim					
*62-6500-0-8980-5001-0000-000-00000	BT-200008 01/08/2020		45,056.12	0.00	

First Interim

TOTAL ACTIVITY 0.00 0.00 0.00 0.00
ENDING BALANCE 02/05/2020 0.00 0.00 0.00 0.00

****8000 TOTALS: 2,332,267.00 1,520,026.81 0.00 812,240.19

1100 CERTIFICATED TEACHERS SALARIES
BALANCE FORWARD 01/01/2020 500,580.00 223,345.41 331,628.54 54,393.95-

*62-0000-0-1100-1110-1000-000000 BT-200000 01/08/2020 19,364.50- 73,758.45-

First Interim BT-200001 01/08/2020 21,500.00- 95,258.45-

First Interim BT-200004 01/08/2020 2,150.00 93,108.45-

*62-6500-0-1100-5770-1120-000-000000 BT-200008 01/08/2020 42,240.00 50,868.45-

First Interim PE-000000 01/09/2020 29,342.50 80,210.95-

PAYROLL 01/09/2020 39,875.00 120,085.95-

62-0001-0-1100-1110-1000-000-000000 PE-000000 01/09/2020 39,875.00 120,085.95-

PAYROLL 01/09/2020

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NUSCS Financial Report 01/01/2020 TO 02/05/2020 39.7 % REMAINS IN FISCAL YEAR 20

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

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

1100 CERTIFICATED TEACHERS SALARIES

62-0000-0-1100-1110-1000-000-00000	PE-000000 01/09/2020	158,736.33	278,822.28-
	PAYROLL 01/09/2020		
62-0000-0-1100-1110-1000-000-00000	PE-000000 01/09/2020	24,966.61	303,788.89-
	PAYROLL 01/09/2020		
62-1400-0-1100-1110-1000-000-00000	PE-000000 01/09/2020	11,781.00	315,569.89-
	PAYROLL 01/09/2020		
62-0000-0-1100-1110-1000-000-00000	PY-010920 01/09/2020	2,250.00	317,819.89-
62-0001-0-1100-1110-1000-000-00000	PY-010920 01/09/2020	1,075.00	318,894.89-
62-6500-0-1100-5770-1120-000-00000	PY-010920 01/09/2020	2,667.50	321,562.39-
62-0001-0-1100-1110-1000-000-00000	PY-010920 01/09/2020	2,550.00	324,112.39-
62-0000-0-1100-1110-1000-000-00000	PY-010920 01/09/2020	1,721.25	325,833.64-
62-0000-0-1100-1110-1000-000-00000	PY-010920 01/09/2020	35.00	325,868.64-
62-0000-0-1100-1110-1000-000-00000	PY-010920 01/09/2020	245.00	326,113.64-
62-0000-0-1100-1110-1000-000-00000	PY-010920 01/09/2020	2,877.50	328,991.14-
62-0000-0-1100-1110-1000-000-00000	PY-010920 01/09/2020	1,479.00	330,470.14-
62-1400-0-1100-1110-1000-000-00000	PY-010920 01/09/2020	1,071.00	331,541.14-
62-0000-0-1100-1110-1000-000-00000	PY-010920 01/09/2020	1,960.00	333,501.14-
62-0000-0-1100-1110-1000-000-00000	PY-010920 01/09/2020	2,250.00	335,751.14-
62-0000-0-1100-1110-1000-000-00000	PY-010920 01/09/2020	2,458.34	338,209.48-

62-0000-0-1100-1110-1000-000000	PY-010920 01/09/2020	752.51	338,961.99-
62-0000-0-1100-1110-1000-000000	PY-010920 01/09/2020	235.00	339,196.99-
62-0000-0-1100-1110-1000-000000	PY-010920 01/09/2020	210.00	339,406.99-
62-0001-0-1100-1110-1000-000000	PE-000000 01/24/2020	36,250.00	375,656.99-
PAYROLL 01/24/2020			
62-0000-0-1100-1110-1000-000000	PE-000000 01/24/2020	144,529.24	520,186.23-
PAYROLL 01/24/2020			
62-0000-0-1100-1110-1000-000000	PE-000000 01/24/2020	22,315.10	542,501.33-
PAYROLL 01/24/2020			
62-1400-0-1100-1110-1000-000000	PE-000000 01/24/2020	10,710.00	553,211.33-
PAYROLL 01/24/2020			

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 NUSCS Financial Report 01/01/2020 TO 02/05/2020 39.7 % 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		

1100 CERTIFICATED TEACHERS SALARIES					
62-6500-0-1100-5770-1120-000-000000	PE-000000 01/24/2020		26,675.00	579,886.33-	
PAYROLL 01/24/2020					
62-0000-0-1100-1110-1000-000-000000	PY-012420 01/24/2020		2,250.00	582,136.33-	
62-0001-0-1100-1110-1000-000-000000	PY-012420 01/24/2020		1,075.00	583,211.33-	
62-6500-0-1100-5770-1120-000-000000	PY-012420 01/24/2020		2,667.50	585,878.83-	

62-0001-0-1100-1110-1000-000-00000	PY-012420 01/24/2020	2,550.00	588,428.83-
62-0000-0-1100-1110-1000-000-00000	PY-012420 01/24/2020	1,721.25	590,150.08-
62-0000-0-1100-1110-1000-000-00000	PY-012420 01/24/2020	245.00	590,395.08-
62-0000-0-1100-1110-1000-000-00000	PY-012420 01/24/2020	2,877.50	593,272.58-
62-1400-0-1100-1110-1000-000-00000	PY-012420 01/24/2020	1,071.00	594,343.58-
62-0000-0-1100-1110-1000-000-00000	PY-012420 01/24/2020	1,479.00	595,822.58-
62-0000-0-1100-1110-1000-000-00000	PY-012420 01/24/2020	1,960.00	597,782.58-
62-0000-0-1100-1110-1000-000-00000	PY-012420 01/24/2020	2,250.00	600,032.58-
62-0000-0-1100-1110-1000-000-00000	PY-012420 01/24/2020	2,458.34	602,490.92-
62-0000-0-1100-1110-1000-000-00000	PY-012420 01/24/2020	752.51	603,243.43-
62-0000-0-1100-1110-1000-000-00000	PY-012420 01/24/2020	235.00	603,478.43-
62-0000-0-1100-1110-1000-000-00000	PY-012420 01/24/2020	210.00	603,688.43-
62-0001-0-1100-1110-1000-000-00000	TP-200001 01/27/2020	1,096.50-	602,591.93-
62-0001-0-1100-1110-1000-000-00000	TP-200002 01/27/2020	1,452.00-	601,139.93-
62-0001-0-1100-1110-1000-000-00000	TP-200003 01/27/2020	1,320.00-	599,819.93-
62-0001-0-1100-1110-1000-000-00000	TP-200004 01/27/2020	1,798.50-	598,021.43-

62-0001-0-1100-1110-1000-000000	TP-200005 01/27/2020	3,060.00-	594,961.43-
62-0001-0-1100-1110-1000-000000	TP-200006 01/27/2020	3,060.00-	591,901.43-
62-0001-0-1100-1110-1000-000000	TP-200007 01/27/2020	3,060.00-	588,841.43-

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 NUSCS Financial Report 01/01/2020 TO 02/05/2020 39.7 % 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		
1100 CERTIFICATED TEACHERS SALARIES				
62-0001-0-1100-1110-1000-000000	TP-200008 01/27/2020	1,075.00	589,916.43-	
62-0001-0-1100-1110-1000-000000	TP-200009 01/27/2020	1,075.00	590,991.43-	
62-0001-0-1100-1110-1000-000000	TP-200010 01/27/2020	1,075.00	592,066.43-	
62-0001-0-1100-1110-1000-000000	TP-200011 01/27/2020	1,075.00	593,141.43-	

TOTAL ACTIVITY	3,525.50	37,092.20	505,180.78	
****OVERDRAWN	ENDING BALANCE 02/05/2020	504,105.50	260,437.61	836,809.32 593,141.43-

1200 CERT PUPIL SUPPORT SALARY				
BALANCE FORWARD 01/01/2020	0.00	12,432.50	330.00	12,762.50-
*62-0001-0-1200-1110-3110-000-000000	BT-200001 01/08/2020	61,200.00		48,437.50

First Interim

62-0001-0-1200-1110-000-00000	PE-000000 01/09/2020	33,962.50	14,475.00
PAYROLL 01/09/2020			
62-0001-0-1200-1110-000-00000	PY-010920 01/09/2020	3,087.50	11,387.50
PY-01/09 WALKER DAVID			
62-0001-0-1200-1110-000-00000	PE-000000 01/24/2020	30,875.00	19,487.50-
PAYROLL 01/24/2020			
62-0001-0-1200-1110-000-00000	PY-012420 01/24/2020	3,087.50	22,575.00-
62-0001-0-1200-1110-000-00000	TP-200005 01/27/2020	3,060.00	25,635.00-
62-0001-0-1200-1110-000-00000	TP-200006 01/27/2020	3,060.00	28,695.00-
62-0001-0-1200-1110-000-00000	TP-200007 01/27/2020	3,060.00	31,755.00-
62-0001-0-1200-1110-000-00000	TP-200013 01/31/2020	27.50	31,782.50-
62-0000-0-1200-1110-000-00000	TP-200013 01/31/2020	27.50-	31,755.00-
62-0000-0-1200-1110-000-00000	TP-200014 01/31/2020	27.50-	31,727.50-
62-0001-0-1200-1110-000-00000	TP-200014 01/31/2020	27.50	31,755.00-
62-0001-0-1200-1110-000-00000	TP-200015 01/31/2020	27.50	31,782.50-
62-0000-0-1200-1110-000-00000	TP-200015 01/31/2020	27.50-	31,755.00-
62-0001-0-1200-1110-000-00000	TP-200016 01/31/2020	27.50	31,782.50-
62-0000-0-1200-1110-000-00000	TP-200016 01/31/2020	27.50-	31,755.00-

UNAPPROVED GL TRANSACTIONS INCLUDED

FUND :62 CHARTER SCH. ENTERPRISE FUND

ACCOUNT DESCRIPTION	DESCRIPTION	REFERENCE DATE	VENDOR WR-NO	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
1200 CERT PUPIL SUPPORT SALARY							
62-0000-0-1200-1110-3110-000-00000	TP-2000017	01/31/2020			27.50-	31,727.50-	
62-0001-0-1200-1110-3110-000-00000	TP-2000017	01/31/2020			27.50	31,755.00-	
62-0001-0-1200-1110-3110-000-00000	TP-2000018	01/31/2020			27.50	31,782.50-	
62-0000-0-1200-1110-3110-000-00000	TP-2000018	01/31/2020			27.50-	31,755.00-	
62-0000-0-1200-1110-3110-000-00000	TP-2000012	02/03/2020			27.50-	31,727.50-	
62-0001-0-1200-1110-3110-000-00000	TP-2000012	02/03/2020			27.50	31,755.00-	

TOTAL ACTIVITY 61,200.00 15,355.00 64,837.50
 ***OVERDRAWN ENDING BALANCE 02/05/2020 61,200.00 27,787.50 65,167.50 31,755.00-

***1000 TOTALS: 565,305.50 288,225.11 901,976.82 624,896.43-

2200 CLASSIFIED SUPPORT SALARIES
 BALANCE FORWARD 01/01/2020 8,928.00 2,714.75 3,425.50 2,787.75
 62-0000-0-2200-0000-8100-000-00000 PE-000000 01/09/2020 2,976.00 188.25-
 PAYROLL 01/09/2020

62-0000-0-2200-0000-8100-000-00000 PY-010920 01/09/2020 248.00 436.25-
 PY-01/09 AKANA TRACEY
 62-0000-0-2200-0000-8100-000-00000 PE-000000 01/24/2020 2,728.00 3,164.25-
 PAYROLL 01/24/2020
 62-0000-0-2200-0000-8100-000-00000 PY-012420 01/24/2020 248.00 3,412.25-
 PY-01/24 AKANA TRACEY
 TOTAL ACTIVITY 0.00 496.00 5,704.00
 ***OVERDRAWN ENDING BALANCE 02/05/2020 8,928.00 3,210.75 9,129.50 3,412.25-

2400 CLERICAL/TECHNICAL/OFFICE SAL
 BALANCE FORWARD 01/01/2020 86,624.00 48,446.49 52,806.00 14,628.49-
 *62-0000-0-2400-0000-2700-000-00000 BT-200000 01/08/2020 12,232.00 2,396.49-
 First Interim
 62-0000-0-2400-0000-2700-000-00000 PE-000000 01/09/2020 47,376.00 49,772.49-
 PAYROLL 01/09/2020
 62-0000-0-2400-0000-2700-000-00000 PY-010920 01/09/2020 380.00 50,152.49-
 62-0000-0-2400-0000-2700-000-00000 PY-010920 01/09/2020 1,368.00 51,520.49-
 62-0000-0-2400-0000-2700-000-00000 PY-010920 01/09/2020 2,200.00 53,720.49-
 62-0000-0-2400-0000-2700-000-00000 PE-000000 01/24/2020 44,577.50 98,297.99-
 PAYROLL 01/24/2020

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

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

2400 CLERICAL/TECHNICAL/OFFICE SAL

62-0000-0-2400-0000-2700-000-00000	PY-012420 01/24/2020	589.00	98,886.99-
62-0000-0-2400-0000-2700-000-00000	PY-012420 01/24/2020	1,263.50	100,150.49-
62-0000-0-2400-0000-2700-000-00000	PY-012420 01/24/2020	2,200.00	102,350.49-
62-0001-0-2400-1110-1000-000-00000	TP-200009 01/27/2020	1,075.00-	101,275.49-
62-0001-0-2400-1110-1000-000-00000	TP-200010 01/27/2020	1,075.00-	100,200.49-
62-0001-0-2400-1110-1000-000-00000	TP-200011 01/27/2020	1,075.00-	99,125.49-
TOTAL ACTIVITY		12,232.00	4,775.50
***OVERDRAWN	ENDING BALANCE 02/05/2020	98,856.00	53,221.99
		144,759.50	99,125.49-

2900 OTHER CLASSIFIED SALARIES

BALANCE FORWARD 01/01/2020	18,251.00	20,600.61	63,103.32	65,452.93-
*62-0000-0-2900-1110-1000-000-00000	BT-200000 01/08/2020	26,416.50	39,036.43-	
First Interim				
*62-0001-0-2900-1110-1000-000-00000	BT-200001 01/08/2020	18,876.00	20,160.43-	
First Interim				
*62-3010-0-2900-1110-1000-000-00000	BT-200004 01/08/2020	11,827.00	8,333.43-	
First Interim				
62-3010-0-2900-1110-1000-000-00000	PE-000000 01/09/2020	11,105.71	19,439.14-	
PAYROLL 01/09/2020				
62-0000-0-2900-1110-1000-000-00000	PE-000000 01/09/2020	10,890.00	30,329.14-	
PAYROLL 01/09/2020				
62-3010-0-2900-1110-1000-000-00000	PY-010920 01/09/2020	231.00	30,560.14-	
62-3010-0-2900-1110-1000-000-00000	PY-010920 01/09/2020	76.50	30,636.64-	

62-0000-0-2900-1110-1000-000000	PY-010920 01/09/2020	990.00	31,626.64-
62-3010-0-2900-1110-1000-000000	PY-010920 01/09/2020	396.61	32,023.25-
62-3010-0-2900-1110-1000-000000	PY-010920 01/09/2020	107.50	32,130.75-
62-3010-0-2900-1110-1000-000000	PY-010920 01/09/2020	198.00	32,328.75-
62-0000-0-2900-1110-1000-000000	PE-000000 01/24/2020	15,180.00	47,508.75-
62-0000-0-2900-1110-1000-000000	PE-000000 01/24/2020	2,970.00	50,478.75-
62-3010-0-2900-1110-1000-000000	PE-000000 01/24/2020	9,795.00	60,273.75-

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 NUSCS Financial Report 01/01/2020 TO 02/05/2020 39.7 % 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
2900 OTHER CLASSIFIED SALARIES							
62-0001-0-2900-1110-1000-000000	PE-000000 01/24/2020				13,200.00	73,473.75-	
62-3010-0-2900-1110-1000-000000	PAYROLL 01/24/2020				396.00	73,869.75-	
62-0000-0-2900-1110-1000-000000	PY-012420 01/24/2020				1,518.00	75,387.75-	

62-3010-0-2900-1110-1000-000000	PY-012420 01/24/2020	476.00	75,863.75-
62-0001-0-2900-1110-1000-000000	PY-012420 01/24/2020	1,320.00	77,183.75-
62-0000-0-2900-1110-1000-000000	PY-012420 01/24/2020	297.00	77,480.75-
62-3010-0-2900-1110-1000-000000	PY-012420 01/24/2020	107.50	77,588.25-
62-0001-0-2900-1110-1000-000000	TP-200001 01/27/2020	1,096.50	78,684.75-
62-0001-0-2900-1110-1000-000000	TP-200002 01/27/2020	1,452.00	80,136.75-
62-0001-0-2900-1110-1000-000000	TP-200003 01/27/2020	1,320.00	81,456.75-
62-0001-0-2900-1110-1000-000000	TP-200004 01/27/2020	1,798.50	83,255.25-
62-0001-0-2900-1110-1000-000000	TP-200008 01/27/2020	1,075.00-	82,180.25-
TOTAL ACTIVITY	57,119.50 10,706.11 63,140.71		
****OVERDRAWN	ENDING BALANCE 02/05/2020	75,370.50 31,306.72 126,244.03	82,180.25-
****2000 TOTALS:	183,154.50 87,739.46 280,133.03	184,717.99-	
3101 STRS CERTIFICATED			
BALANCE FORWARD 01/01/2020	111,550.87 31,709.54 43,011.36	36,829.97	
*62-0000-0-3101-1110-1000-000000	BT-200000 01/08/2020	1,811.90-	35,018.07
First Interim			
*62-0001-0-3101-1110-1000-000000	BT-200001 01/08/2020	3,300.50-	31,717.57
First Interim			
*62-0001-0-3101-1110-3110-000000	BT-200001 01/08/2020	10,465.20	42,182.77
First Interim			

*62-1400-0-3101-1110-1000-000000	BT-200003 01/08/2020	3,534.56-	38,648.21
First Interim			
*62-3010-0-3101-1110-1000-000000	BT-200004 01/08/2020	367.65	39,015.86
First Interim			
*62-6500-0-3101-5770-1120-000-000000	BT-200008 01/08/2020	7,265.28	46,281.14
First Interim			
*62-7690-0-3101-1110-1000-000-000000	BT-200009 01/08/2020	27,954.00-	18,327.14
First Interim			

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FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJIT GOAL FUNC SCH LOCAL	APP BUDGET RECEIVED/ REFERENCE DATE	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO		
3101 STRS CERTIFICATED					
62-6500-0-3101-5770-1120-000-000000	PE-000000 01/09/2020		5,017.57	13,309.57	
PAYROLL 01/09/2020					
62-0001-0-3101-1110-1000-000-000000	PE-000000 01/09/2020		6,818.63	6,490.94	
PAYROLL 01/09/2020					
62-0000-0-3101-1110-1000-000-000000	PE-000000 01/09/2020		23,445.40	16,954.46-	
PAYROLL 01/09/2020					
62-0001-0-3101-1110-3110-000-000000	PE-000000 01/09/2020		5,807.59	22,762.05-	
PAYROLL 01/09/2020					
62-6500-0-3101-5770-1120-000-000000	PY-010920 01/09/2020		456.14	23,218.19-	
BN-D4324 01/09/2020					
62-0001-0-3101-1110-3110-000-000000	PY-010920 01/09/2020		527.96	23,746.15-	
BN-D4324 01/09/2020					
62-0000-0-3101-1110-1000-000-000000	PY-010920 01/09/2020		2,093.19	25,839.34-	

62-0001-0-3101-1110-1000-000000	BN-D4324 01/09/2020	619.88	26,459.22-
	PY-010920 01/09/2020		
62-6500-0-3101-5770-1120-000-000000	BN-D4324 01/09/2020	4,561.43	31,020.65-
	PE-000000 01/24/2020		
62-0000-0-3101-1110-1000-000-000000	PAYROLL 01/24/2020	21,352.22	52,372.87-
	PE-000000 01/24/2020		
62-0001-0-3101-1110-1000-000-000000	PAYROLL 01/24/2020	6,198.75	58,571.62-
	PE-000000 01/24/2020		
62-0001-0-3101-1110-3110-000-000000	PAYROLL 01/24/2020	5,279.63	63,851.25-
	PE-000000 01/24/2020		
62-0001-0-3101-1110-1000-000-000000	PY-012420 01/24/2020	619.88	64,471.13-
	BN-D4324 01/24/2020		
62-6500-0-3101-5770-1120-000-000000	PY-012420 01/24/2020	456.14	64,927.27-
	BN-D4324 01/24/2020		
62-0001-0-3101-1110-3110-000-000000	PY-012420 01/24/2020	527.96	65,455.23-
	BN-D4324 01/24/2020		
62-0000-0-3101-1110-1000-000-000000	PY-012420 01/24/2020	2,093.19	67,548.42-
	BN-D4324 01/24/2020		
62-0001-0-3101-1110-1000-000-000000	TP-200001 01/27/2020	187.50-	67,360.92-
	DOVE 09/24/19 07284909		
62-0001-0-3101-1110-3110-000-000000	TP-200005 01/27/2020	523.26	67,884.18-
	WALKER 11/20/19 07286736		
62-0001-0-3101-1110-1000-000-000000	TP-200005 01/27/2020	523.26-	67,360.92-
	WALKER 11/20/19 07286736		
62-0001-0-3101-1110-1000-000-000000	TP-200006 01/27/2020	523.26-	66,837.66-
	WALKER 12/09/19 07286759		
62-0001-0-3101-1110-3110-000-000000	TP-200006 01/27/2020	523.26	67,360.92-
	WALKER 12/09/19 07286759		
62-0001-0-3101-1110-1000-000-000000	TP-200007 01/27/2020	523.26-	66,837.66-
	WALKER 12/20/19 07287628		
62-0001-0-3101-1110-3110-000-000000	TP-200007 01/27/2020	523.26	67,360.92-

WALKER 12/20/19 07287628

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

ACCOUNT DESCRIPTION	DESCRIPTION	APP BUDGET	RECEIVED/ REFERENCE DATE	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
3101 STRS CERTIFICATED							
62-0000-0-3101-1110-3110-000-00000	TP-200013 01/31/2020				4.70-	67,356.22-	
WALKER 10/09/19 07285311							
62-0001-0-3101-1110-3110-000-00000	TP-200013 01/31/2020				4.70	67,360.92-	
WALKER 10/09/19 07285311							
62-0000-0-3101-1110-3110-000-00000	TP-200014 01/31/2020				4.70-	67,356.22-	
WALKER 10/24/19 07285654							
62-0001-0-3101-1110-3110-000-00000	TP-200014 01/31/2020				4.70	67,360.92-	
WALKER 10/24/19 07285654							
62-0001-0-3101-1110-3110-000-00000	TP-200015 01/31/2020				4.70	67,365.62-	
WALKER 11/07/19 07286034							
62-0000-0-3101-1110-3110-000-00000	TP-200015 01/31/2020				4.70-	67,360.92-	
WALKER 11/07/19 07286034							
62-0001-0-3101-1110-3110-000-00000	TP-200016 01/31/2020				4.70	67,365.62-	
WALKER 11/20/19 07286736							
62-0000-0-3101-1110-3110-000-00000	TP-200016 01/31/2020				4.70-	67,360.92-	
WALKER 11/20/19 07286736							
62-0001-0-3101-1110-3110-000-00000	TP-200017 01/31/2020				4.70	67,365.62-	
WALKER 12/09/19 07286759							
62-0000-0-3101-1110-3110-000-00000	TP-200017 01/31/2020				4.70-	67,360.92-	
WALKER 12/09/19 07286759							

62-0001-0-3101-1110-3110-000-00000	TP-200018 01/31/2020	4.70	67,365.62-
WALKER 12/20/19 07287628			
62-0000-0-3101-1110-3110-000-00000	TP-200018 01/31/2020	4.70-	67,360.92-
WALKER 12/20/19 07287628			
62-0001-0-3101-1110-3110-000-00000	TP-200012 02/03/2020	4.70	67,365.62-
WALKER 09/24/19 07284919			
62-0000-0-3101-1110-3110-000-00000	TP-200012 02/03/2020	4.70-	67,360.92-
WALKER 09/24/19 07284919			
TOTAL ACTIVITY	18,502.83- 7,206.84 78,481.22		
****OVERDRAWN	ENDING BALANCE 02/05/2020	93,048.04 38,916.38 121,492.58	67,360.92-

3102 STRS CLASSIFIED

BALANCE FORWARD 01/01/2020	0.00	0.00	0.00
62-0001-0-3102-1110-1000-000-00000	TP-200001 01/27/2020	187.50	187.50-
DOVE 09/24/19 07284909			
TOTAL ACTIVITY	0.00 187.50 0.00		
****OVERDRAWN	ENDING BALANCE 02/05/2020	0.00 187.50 0.00	187.50-

3201 PERS CERTIFICATED

BALANCE FORWARD 01/01/2020	0.00	3,745.94	6,034.62	9,780.56-
*62-1400-0-3201-1110-1000-000-00000	BT-200003 01/08/2020	4,013.00		5,767.56-
First Interim				
62-1400-0-3201-1110-1000-000-00000	PE-000000 01/09/2020		2,323.33	8,090.89-
PAYROLL 01/09/2020				
62-0000-0-3201-1110-1000-000-00000	PE-000000 01/09/2020		3,208.41	11,299.30-
PAYROLL 01/09/2020				

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UNAPPROVED GL TRANSACTIONS INCLUDED

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL ACCOUNT DESCRIPTION	APP BUDGET DESCRIPTION	RECEIVED/ REFERENCE DATE	+ TFRS VENDOR	EXPENDED WR-NO	ENCUMBERED	BALANCE
3201 PERS CERTIFICATED						
62-0000-0-3201-1110-1000-000000	PY-010920 01/09/2020			291.67	11,590.97-	
	BN-D4324 01/09/2020					
62-1400-0-3201-1110-1000-000000	PY-010920 01/09/2020			211.21	11,802.18-	
	BN-D4324 01/09/2020					
62-0000-0-3201-1110-1000-000000	PE-000000 01/24/2020			2,916.74	14,718.92-	
	PAYROLL 01/24/2020					
62-1400-0-3201-1110-1000-000000	PE-000000 01/24/2020			2,112.12	16,831.04-	
	PAYROLL 01/24/2020					
62-1400-0-3201-1110-1000-000000	PY-012420 01/24/2020			211.21	17,042.25-	
	BN-D4324 01/24/2020					
62-0000-0-3201-1110-1000-000000	PY-012420 01/24/2020			291.67	17,333.92-	
	BN-D4324 01/24/2020					
TOTAL ACTIVITY		4,013.00	1,005.76	10,560.60		
***OVERDRAWN	ENDING BALANCE 02/05/2020		4,013.00	4,751.70	16,595.22	17,333.92-
3202 PERS CLASSIFIED						
BALANCE FORWARD 01/01/2020		23,594.77		8,142.73	13,248.57	2,203.47
*62-0000-0-3202-0000-2700-000-000000	BT-200000 01/08/2020			1,535.64	3,739.11	
	First Interim					
*62-0000-0-3202-0000-8100-000-000000	BT-200000 01/08/2020			90.35-	3,648.76	
	First Interim					
*62-0000-0-3202-1110-1000-000-000000	BT-200000 01/08/2020			5,170.53	8,819.29	
	First Interim					
*62-0001-0-3202-1110-1000-000-000000	BT-200001 01/08/2020			3,722.54	12,541.83	
	First Interim					
*62-3010-0-3202-1110-1000-000-000000	BT-200004 01/08/2020			2,186.77	14,728.60	
	First Interim					

62-0000-0-3202-1110-1000-00000	PE-000000 01/09/2020	2,147.62	12,580.98
PAYROLL 01/09/2020			
62-0000-0-3202-0000-2700-000-00000	PE-000000 01/09/2020	8,443.74	4,137.24
PAYROLL 01/09/2020			
62-0000-0-3202-1110-1000-000-00000	PY-010920 01/09/2020	195.24	3,942.00
BN-D4324 01/09/2020			
62-0000-0-3202-0000-2700-000-00000	PY-010920 01/09/2020	703.64	3,238.36
BN-D4324 01/09/2020			
62-0000-0-3202-1110-1000-000-00000	PE-000000 01/24/2020	2,993.65	244.71
PAYROLL 01/24/2020			
62-0000-0-3202-0000-2700-000-00000	PE-000000 01/24/2020	7,513.40	7,268.69-
PAYROLL 01/24/2020			
62-0000-0-3202-1110-1000-000-00000	PY-012420 01/24/2020	299.36	7,568.05-
BN-D4324 01/24/2020			
62-0000-0-3202-0000-2700-000-00000	PY-012420 01/24/2020	683.03	8,251.08-
BN-D4324 01/24/2020			
TOTAL ACTIVITY	12,525.13 1,881.27 21,098.41		
****OVERDRAWN	ENDING BALANCE 02/05/2020	36,119.90 10,024.00	34,346.98 8,251.08-

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FUND :62 CHARTER SCH. ENTERPRISE FUND

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

3301 SOCIAL SECURITY CERTIFICATED						
BALANCE FORWARD 01/01/2020	0.00	1,801.67	2,697.68	4,499.35-		
*62-1400-0-3301-1110-1000-000-00000	BT-200003 01/08/2020	1,119.00				3,380.35-

First Interim

62-0000-0-3301-1110-1000-000000	PE-000000 01/09/2020	1,427.74	4,808.09-
	PAYROLL 01/09/2020		
62-1400-0-3301-1110-1000-000000	PE-000000 01/09/2020	643.39	5,451.48-
	PAYROLL 01/09/2020		
62-0000-0-3301-1110-1000-000000	PY-010920 01/09/2020	129.60	5,581.08-
	BN-D4324 01/09/2020		
62-1400-0-3301-1110-1000-000000	PY-010920 01/09/2020	58.49	5,639.57-
	BN-D4324 01/09/2020		
62-0000-0-3301-1110-1000-000000	PE-000000 01/24/2020	1,274.28	6,913.85-
	PAYROLL 01/24/2020		
62-1400-0-3301-1110-1000-000000	PE-000000 01/24/2020	584.90	7,498.75-
	PAYROLL 01/24/2020		
62-1400-0-3301-1110-1000-000000	PY-012420 01/24/2020	58.49	7,557.24-
	BN-D4324 01/24/2020		
62-0000-0-3301-1110-1000-000000	PY-012420 01/24/2020	127.43	7,684.67-
	BN-D4324 01/24/2020		
62-0001-0-3301-1110-1000-000000	TP-200002 01/27/2020	90.02-	7,594.65-
	DOVE 10/09/19 07285300		
62-0001-0-3301-1110-1000-000000	TP-200003 01/27/2020	81.84-	7,512.81-
	DOVE 10/24/19 07285643		
62-0001-0-3301-1110-1000-000000	TP-200004 01/27/2020	111.51-	7,401.30-
	DOVE 11/07/19 07286022		
62-0001-0-3301-1110-1000-000000	TP-200008 01/27/2020	31.84	7,433.14-
	ANDRAS 09/24/19 07284901		
62-0001-0-3301-1110-1000-000000	TP-200009 01/27/2020	31.84	7,464.98-
	ANDRAS 10/09/19 07285292		
62-0001-0-3301-1110-1000-000000	TP-200010 01/27/2020	31.84	7,496.82-
	ANDRAS 10/24/19 07285635		
62-0001-0-3301-1110-1000-000000	TP-200011 01/27/2020	31.84	7,528.66-
	ANDRAS 11/07/19 07286014		
TOTAL ACTIVITY		1,119.00	218.00
			3,930.31

***OVERDRAWN ENDING BALANCE 02/05/2020 1,119.00 2,019.67 6,627.99 7,528.66-

3302	SOCIAL SECURITY CLASSIFIED								
	BALANCE FORWARD 01/01/2020	7,055.79	4,309.99	7,398.76	4,652.96-				
*62-0000-0-3302-0000-2700-000-00000	BT-200000 01/08/2020		758.38		3,894.58-				
	First Interim								
*62-0000-0-3302-1110-1000-000-00000	BT-200000 01/08/2020		1,637.82		2,256.76-				
	First Interim								
*62-0001-0-3302-1110-1000-000-00000	BT-200001 01/08/2020		1,170.31		1,086.45-				
	First Interim								
*62-3010-0-3302-1110-1000-000-00000	BT-200004 01/08/2020		733.27		353.18-				
	First Interim								

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

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET	RECEIVED/ REFERENCE DATE	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO			
3302 SOCIAL SECURITY CLASSIFIED						
62-0000-0-3302-1110-1000-000-00000	PE-000000 01/09/2020			675.18	1,028.36-	
	PAYROLL 01/09/2020					
62-3010-0-3302-1110-1000-000-00000	PE-000000 01/09/2020			688.55	1,716.91-	
	PAYROLL 01/09/2020					
62-0000-0-3302-0000-2700-000-00000	PE-000000 01/09/2020			2,937.31	4,654.22-	
	PAYROLL 01/09/2020					
62-0000-0-3302-0000-8100-000-00000	PE-000000 01/09/2020			184.51	4,838.73-	
	PAYROLL 01/09/2020					
62-0000-0-3302-1110-1000-000-00000	PY-010920 01/09/2020			61.38	4,900.11-	

62-0000-0-3302-0000-8100-000-00000	BN-D4324 01/09/2020	PY-010920 01/09/2020	15.38	4,915.49-
62-0000-0-3302-0000-2700-000-00000	BN-D4324 01/09/2020	PY-010920 01/09/2020	244.78	5,160.27-
62-3010-0-3302-1110-1000-000-00000	BN-D4324 01/09/2020	PY-010920 01/09/2020	62.59	5,222.86-
62-3010-0-3302-1110-1000-000-00000	BN-D4324 01/09/2020	PY-010920 01/09/2020	607.29	5,830.15-
62-0000-0-3302-1110-1000-000-00000	PAYROLL 01/24/2020	PE-000000 01/24/2020	941.16	6,771.31-
62-0000-0-3302-1110-1000-000-00000	PAYROLL 01/24/2020	PE-000000 01/24/2020	184.14	6,955.45-
62-0001-0-3302-1110-1000-000-00000	PAYROLL 01/24/2020	PE-000000 01/24/2020	818.40	7,773.85-
62-0000-0-3302-0000-2700-000-00000	PAYROLL 01/24/2020	PE-000000 01/24/2020	2,763.81	10,537.66-
62-0000-0-3302-0000-8100-000-00000	PAYROLL 01/24/2020	PE-000000 01/24/2020	169.14	10,706.80-
62-0000-0-3302-0000-2700-000-00000	BN-D4324 01/24/2020	PY-012420 01/24/2020	251.26	10,958.06-
62-3010-0-3302-1110-1000-000-00000	BN-D4324 01/24/2020	PY-012420 01/24/2020	60.72	11,018.78-
62-0000-0-3302-1110-1000-000-00000	BN-D4324 01/24/2020	PY-012420 01/24/2020	112.53	11,131.31-
62-0001-0-3302-1110-1000-000-00000	BN-D4324 01/24/2020	PY-012420 01/24/2020	81.84	11,213.15-
62-0000-0-3302-0000-8100-000-00000	BN-D4324 01/24/2020	PY-012420 01/24/2020	15.38	11,228.53-
62-0001-0-3302-1110-1000-000-00000	BN-D4324 01/24/2020	PY-012420 01/24/2020	90.02	11,318.55-
62-0001-0-3302-1110-1000-000-00000	DOVE 10/09/19 07285300	TP-200002 01/27/2020	81.84	11,400.39-

DOVE 10/24/19 07285643
 62-0001-0-3302-1110-1000-00000 TP-200004 01/27/2020 111.51 11,511.90-
 DOVE 11/07/19 07286022
 62-0001-0-3302-1110-1000-00000 TP-200008 01/27/2020 31.84- 11,480.06-
 ANDRAS 09/24/19 07284901

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

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

3302 SOCIAL SECURITY CLASSIFIED
 62-0001-0-3302-1110-1000-00000 TP-200009 01/27/2020 31.84- 11,448.22-
 ANDRAS 10/09/19 07285292
 62-0001-0-3302-1110-1000-00000 TP-200010 01/27/2020 31.84- 11,416.38-
 ANDRAS 10/24/19 07285635
 62-0001-0-3302-1110-1000-00000 TP-200011 01/27/2020 31.84- 11,384.54-
 ANDRAS 11/07/19 07286014

TOTAL ACTIVITY
 ***OVERDRAWN ENDING BALANCE 02/05/2020 4,299.78 1,061.87 9,969.49
 11,355.57 5,371.86 17,368.25 11,384.54-

3311 MEDICARE - CERTIFICATED
 BALANCE FORWARD 01/01/2020 7,258.42 3,259.05 4,496.57 497.20-
 *62-0000-0-3311-1110-1000-00000 BT-200000 01/08/2020 280.80- 778.00-
 First Interim
 *62-0001-0-3311-1110-1000-00000 BT-200001 01/08/2020 311.75- 1,089.75-
 First Interim
 *62-0001-0-3311-1110-1000-00000 BT-200001 01/08/2020 887.40 202.35-

*62-3010-0-3311-1110-1000-000000	BT-200004 01/08/2020	31.18	171.17-
First Interim			
*62-6500-0-3311-5770-1120-000-000000	BT-200008 01/08/2020	612.48	441.31
First Interim			
62-0000-0-3311-1110-1000-000-000000	PE-000000 01/09/2020	2,238.36	1,797.05-
PAYROLL 01/09/2020			
62-0001-0-3311-1110-1000-000-000000	PE-000000 01/09/2020	488.63	2,285.68-
PAYROLL 01/09/2020			
62-0001-0-3311-1110-1000-000-000000	PE-000000 01/09/2020	451.97	2,737.65-
PAYROLL 01/09/2020			
62-1400-0-3311-1110-1000-000-000000	PE-000000 01/09/2020	150.47	2,888.12-
PAYROLL 01/09/2020			
62-6500-0-3311-5770-1120-000-000000	PE-000000 01/09/2020	376.89	3,265.01-
PAYROLL 01/09/2020			
62-0000-0-3311-1110-1000-000-000000	PE-000000 01/09/2020	333.91	3,598.92-
PAYROLL 01/09/2020			
62-6500-0-3311-5770-1120-000-000000	PY-010920 01/09/2020	34.26	3,633.18-
BN-D4324 01/09/2020			
62-0001-0-3311-1110-1000-000-000000	PY-010920 01/09/2020	44.43	3,677.61-
BN-D4324 01/09/2020			
62-0000-0-3311-1110-1000-000-000000	PY-010920 01/09/2020	230.57	3,908.18-
BN-D4324 01/09/2020			
62-0001-0-3311-1110-1000-000-000000	PY-010920 01/09/2020	41.09	3,949.27-
BN-D4324 01/09/2020			
62-1400-0-3311-1110-1000-000-000000	PY-010920 01/09/2020	13.68	3,962.95-
BN-D4324 01/09/2020			
62-0000-0-3311-1110-1000-000-000000	PE-000000 01/24/2020	2,038.12	6,001.07-
PAYROLL 01/24/2020			

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

ACCOUNT DESCRIPTION	DESCRIPTION	APP BUDGET	RECEIVED/ REFERENCE DATE	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
				WR-NO			
3311 MEDICARE - CERTIFICATED							
62-0000-0-3311-1110-1000-000000	PE-000000 01/24/2020				298.01	6,299.08-	
	PAYROLL 01/24/2020						
62-0001-0-3311-1110-1000-000000	PE-000000 01/24/2020				444.21	6,743.29-	
	PAYROLL 01/24/2020						
62-0001-0-3311-1110-3110-000000	PE-000000 01/24/2020				410.88	7,154.17-	
	PAYROLL 01/24/2020						
62-1400-0-3311-1110-1000-000000	PE-000000 01/24/2020				136.79	7,290.96-	
	PAYROLL 01/24/2020						
62-6500-0-3311-5770-1120-000000	PE-000000 01/24/2020				342.62	7,633.58-	
	PAYROLL 01/24/2020						
62-0001-0-3311-1110-3110-000000	PY-012420 01/24/2020				41.09	7,674.67-	
	BN-D4324 01/24/2020						
62-6500-0-3311-5770-1120-000000	PY-012420 01/24/2020				34.26	7,708.93-	
	BN-D4324 01/24/2020						
62-0000-0-3311-1110-1000-000000	PY-012420 01/24/2020				230.06	7,938.99-	
	BN-D4324 01/24/2020						
62-0001-0-3311-1110-1000-000000	PY-012420 01/24/2020				44.43	7,983.42-	
	BN-D4324 01/24/2020						
62-1400-0-3311-1110-1000-000000	PY-012420 01/24/2020				13.68	7,997.10-	
	BN-D4324 01/24/2020						
62-0001-0-3311-1110-1000-000000	TP-200001 01/27/2020				15.90-	7,981.20-	
	DOVE 09/24/19 07284909						
62-0001-0-3311-1110-1000-000000	TP-200002 01/27/2020				21.05-	7,960.15-	
	DOVE 10/09/19 07285300						

62-0001-0-3311-1110-1000-000000	TP-200003 01/27/2020	19.14-	7,941.01-
DOVE	10/24/19 07285643		
62-0001-0-3311-1110-1000-000000	TP-200004 01/27/2020	26.08-	7,914.93-
DOVE	11/07/19 07286022		
62-0001-0-3311-1110-1000-000000	TP-200005 01/27/2020	40.72-	7,874.21-
WALKER	11/20/19 07286736		
62-0001-0-3311-1110-3110-000000	TP-200005 01/27/2020	40.72	7,914.93-
WALKER	11/20/19 07286736		
62-0001-0-3311-1110-1000-000000	TP-200006 01/27/2020	40.72-	7,874.21-
WALKER	12/09/19 07286759		
62-0001-0-3311-1110-3110-000000	TP-200006 01/27/2020	40.72	7,914.93-
WALKER	12/09/19 07286759		
62-0001-0-3311-1110-3110-000000	TP-200007 01/27/2020	40.72	7,955.65-
WALKER	12/20/19 07287628		
62-0001-0-3311-1110-1000-000000	TP-200007 01/27/2020	40.72-	7,914.93-
WALKER	12/20/19 07287628		
62-0001-0-3311-1110-1000-000000	TP-200008 01/27/2020	7.45	7,922.38-
ANDRAS	09/24/19 07284901		
62-0001-0-3311-1110-1000-000000	TP-200009 01/27/2020	7.45	7,929.83-
ANDRAS	10/09/19 07285292		
62-0001-0-3311-1110-1000-000000	TP-200010 01/27/2020	7.45	7,937.28-
ANDRAS	10/24/19 07285635		

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FUND :62 CHARTER SCH. ENTERPRISE FUND

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

3311	MEDICARE - CERTIFICATED									
62-0001-0-3311-1110-1000-00000	TP-200011 01/27/2020							7.45	7,944.73-	
	ANDRAS 11/07/19 07286014									
62-0000-0-3311-1110-3110-000-00000	TP-200013 01/31/2020							0.37-	7,944.36-	
	WALKER 10/09/19 07285311									
62-0001-0-3311-1110-3110-000-00000	TP-200013 01/31/2020							0.37	7,944.73-	
	WALKER 10/09/19 07285311									
62-0000-0-3311-1110-3110-000-00000	TP-200014 01/31/2020							0.37-	7,944.36-	
	WALKER 10/24/19 07285654									
62-0001-0-3311-1110-3110-000-00000	TP-200014 01/31/2020							0.37	7,944.73-	
	WALKER 10/24/19 07285654									
62-0000-0-3311-1110-3110-000-00000	TP-200015 01/31/2020							0.37-	7,944.36-	
	WALKER 11/07/19 07286034									
62-0001-0-3311-1110-3110-000-00000	TP-200015 01/31/2020							0.37	7,944.73-	
	WALKER 11/07/19 07286034									
62-0000-0-3311-1110-3110-000-00000	TP-200016 01/31/2020							0.37-	7,944.36-	
	WALKER 11/20/19 07286736									
62-0001-0-3311-1110-3110-000-00000	TP-200016 01/31/2020							0.37	7,944.73-	
	WALKER 11/20/19 07286736									
62-0001-0-3311-1110-3110-000-00000	TP-200017 01/31/2020							0.37	7,945.10-	
	WALKER 12/09/19 07286759									
62-0000-0-3311-1110-3110-000-00000	TP-200017 01/31/2020							0.37-	7,944.73-	
	WALKER 12/09/19 07286759									
62-0000-0-3311-1110-3110-000-00000	TP-200018 01/31/2020							0.37-	7,944.36-	
	WALKER 12/20/19 07287628									
62-0001-0-3311-1110-3110-000-00000	TP-200018 01/31/2020							0.37	7,944.73-	
	WALKER 12/20/19 07287628									
62-0001-0-3311-1110-3110-000-00000	TP-200012 02/03/2020							0.37	7,945.10-	
	WALKER 09/24/19 07284919									
62-0000-0-3311-1110-3110-000-00000	TP-200012 02/03/2020							0.37-	7,944.73-	
	WALKER 09/24/19 07284919									
TOTAL ACTIVITY								938.51	675.18	7,710.86

***OVERDRAWN ENDING BALANCE 02/05/2020 8,196.93 3,934.23 12,207.43 7,944.73-

3312	MEDICARE - CLASSIFIED								
	BALANCE FORWARD 01/01/2020	1,650.15	1,008.01	1,730.36	1,088.22-				
*62-0000-0-3312-0000-2700-000-00000	BT-200000 01/08/2020		177.36		910.86-				
	First Interim								
*62-0000-0-3312-1110-1000-000-00000	BT-200000 01/08/2020		383.04		527.82-				
	First Interim								
*62-0001-0-3312-1110-1000-000-00000	BT-200001 01/08/2020		273.70		254.12-				
	First Interim								
*62-3010-0-3312-1110-1000-000-00000	BT-200004 01/08/2020		171.49		82.63-				
	First Interim								
62-0000-0-3312-1110-1000-000-00000	PE-000000 01/09/2020			157.91	240.54-				
	PAYROLL 01/09/2020								

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 NUSCS Financial Report 01/01/2020 TO 02/05/2020 39.7 % REMAINS IN FISCAL YEAR 20

FUND :62 CHARTER SCH. ENTERPRISE FUND

ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO	EXPENDED	ENCUMBERED	BALANCE
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3312	MEDICARE - CLASSIFIED					
62-0000-0-3312-0000-2700-000-00000	PE-000000 01/09/2020			686.95	927.49-	
	PAYROLL 01/09/2020					
62-0000-0-3312-0000-8100-000-00000	PE-000000 01/09/2020			43.15	970.64-	
	PAYROLL 01/09/2020					
62-3010-0-3312-1110-1000-000-00000	PE-000000 01/09/2020			161.03	1,131.67-	
	PAYROLL 01/09/2020					
62-3010-0-3312-1110-1000-000-00000	PY-010920 01/09/2020			14.64	1,146.31-	

62-0000-0-3312-0000-2700-000-00000	BN-D4324 01/09/2020	PY-010920 01/09/2020	57.25	1,203.56-
62-0000-0-3312-1110-1000-000-00000	BN-D4324 01/09/2020	PY-010920 01/09/2020	14.36	1,217.92-
62-0000-0-3312-0000-8100-000-00000	BN-D4324 01/09/2020	PY-010920 01/09/2020	3.60	1,221.52-
62-0000-0-3312-0000-8100-000-00000	BN-D4324 01/09/2020	PE-000000 01/24/2020	39.56	1,261.08-
62-0000-0-3312-1110-1000-000-00000	PAYROLL 01/24/2020	PE-000000 01/24/2020	220.11	1,481.19-
62-0001-0-3312-1110-1000-000-00000	PAYROLL 01/24/2020	PE-000000 01/24/2020	191.40	1,672.59-
62-0000-0-3312-0000-2700-000-00000	PAYROLL 01/24/2020	PE-000000 01/24/2020	646.38	2,318.97-
62-0000-0-3312-1110-1000-000-00000	PAYROLL 01/24/2020	PE-000000 01/24/2020	43.07	2,362.04-
62-3010-0-3312-1110-1000-000-00000	PAYROLL 01/24/2020	PE-000000 01/24/2020	142.03	2,504.07-
62-3010-0-3312-1110-1000-000-00000	BN-D4324 01/24/2020	PY-012420 01/24/2020	14.20	2,518.27-
62-0000-0-3312-1110-1000-000-00000	BN-D4324 01/24/2020	PY-012420 01/24/2020	26.32	2,544.59-
62-0001-0-3312-1110-1000-000-00000	BN-D4324 01/24/2020	PY-012420 01/24/2020	19.14	2,563.73-
62-0000-0-3312-0000-8100-000-00000	BN-D4324 01/24/2020	PY-012420 01/24/2020	3.60	2,567.33-
62-0000-0-3312-0000-2700-000-00000	BN-D4324 01/24/2020	PY-012420 01/24/2020	58.76	2,626.09-
62-0001-0-3312-1110-1000-000-00000	DOVE 09/24/19 07284909	TP-200001 01/27/2020	15.90	2,641.99-
62-0001-0-3312-1110-1000-000-00000	TP-200002 01/27/2020		21.05	2,663.04-

DOVE 10/09/19 07285300
 62-0001-0-3312-1110-1000-00000 TP-200003 01/27/2020 19.14 2,682.18-
 DOVE 10/24/19 07285643
 62-0001-0-3312-1110-1000-00000 TP-200004 01/27/2020 26.08 2,708.26-
 DOVE 11/07/19 07286022
 62-0001-0-3312-1110-1000-00000 TP-200008 01/27/2020 7.45- 2,700.81-
 ANDRAS 09/24/19 07284901

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

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

3312 MEDICARE - CLASSIFIED
 62-0001-0-3312-1110-1000-00000 TP-200009 01/27/2020 7.45- 2,693.36-
 ANDRAS 10/09/19 07285292
 62-0001-0-3312-1110-1000-00000 TP-200010 01/27/2020 7.45- 2,685.91-
 ANDRAS 10/24/19 07285635
 62-0001-0-3312-1110-1000-00000 TP-200011 01/27/2020 7.45- 2,678.46-
 ANDRAS 11/07/19 07286014
 TOTAL ACTIVITY 1,005.59 264.24 2,331.59
 ***OVERDRAWN ENDING BALANCE 02/05/2020 2,655.74 1,272.25 4,061.95 2,678.46-

3401 HEALTH & WELFARE CERTIFICATED
 BALANCE FORWARD 01/01/2020 61,780.94 30,093.65 17,849.99 13,837.30
 *62-0000-0-3401-1110-1000-00000 BT-200000 01/08/2020 8,348.40 22,185.70
 First Interim
 *62-0001-0-3401-1110-1000-00000 BT-200001 01/08/2020 18,552.00 40,737.70

*62-0001-0-3401-1110-3110-000-00000	BT-200001 01/08/2020	12,368.00	53,105.70	First Interim
*62-1400-0-3401-1110-1000-000-00000	BT-200003 01/08/2020	59.06	53,164.76	First Interim
*62-6500-0-3401-5770-1120-000-00000	BT-200008 01/08/2020	12,368.00	65,532.76	First Interim
62-0000-0-3401-1110-1000-000-00000	PE-000000 01/09/2020	5,509.78	60,022.98	First Interim
62-0001-0-3401-1110-1000-000-00000	PE-000000 01/09/2020	2,668.04	57,354.94	PAYROLL 01/09/2020
62-1400-0-3401-1110-1000-000-00000	PE-000000 01/09/2020	865.77	56,489.17	PAYROLL 01/09/2020
62-0000-0-3401-1110-1000-000-00000	PE-000000 01/09/2020	1,195.59	55,293.58	PAYROLL 01/09/2020
62-6500-0-3401-5770-1120-000-00000	PE-000000 01/09/2020	2,061.32	53,232.26	PAYROLL 01/09/2020
62-0001-0-3401-1110-3110-000-00000	PE-000000 01/09/2020	2,061.36	51,170.90	PAYROLL 01/09/2020
62-6500-0-3401-5770-1120-000-00000	PY-010920 01/09/2020	515.33	50,655.57	PAYROLL 01/09/2020
62-1400-0-3401-1110-1000-000-00000	PY-010920 01/09/2020	216.44	50,439.13	BN-D4324 01/09/2020
62-0001-0-3401-1110-1000-000-00000	PY-010920 01/09/2020	667.01	49,772.12	BN-D4324 01/09/2020
62-0001-0-3401-1110-3110-000-00000	PY-010920 01/09/2020	515.34	49,256.78	BN-D4324 01/09/2020
62-0000-0-3401-1110-1000-000-00000	PY-010920 01/09/2020	1,983.35	47,273.43	BN-D4324 01/09/2020
62-0001-0-3401-1110-3110-000-00000	PE-000000 01/24/2020	1,546.02	45,727.41	BN-D4324 01/09/2020
	PAYROLL 01/24/2020			

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

FD RESCY OBJT GOAL FUNC SCH LOCAL ACCOUNT DESCRIPTION	APP BUDGET DESCRIPTION	RECEIVED/ REFERENCE DATE	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
	VENDOR	WR-NO				
3401 HEALTH & WELFARE CERTIFICATED						
62-6500-0-3401-5770-1120-000-00000	PE-000000	01/24/2020		1,545.99	44,181.42	
	PAYROLL 01/24/2020					
62-0000-0-3401-1110-1000-000-00000	PE-000000	01/24/2020		896.69	43,284.73	
	PAYROLL 01/24/2020					
62-0000-0-3401-1110-1000-000-00000	PE-000000	01/24/2020		3,825.33	39,459.40	
	PAYROLL 01/24/2020					
62-1400-0-3401-1110-1000-000-00000	PE-000000	01/24/2020		649.33	38,810.07	
	PAYROLL 01/24/2020					
62-0001-0-3401-1110-1000-000-00000	PE-000000	01/24/2020		2,001.03	36,809.04	
	PAYROLL 01/24/2020					
62-6500-0-3401-5770-1120-000-00000	PY-012420	01/24/2020		515.33	36,293.71	
	BN-D4324 01/24/2020					
62-0001-0-3401-1110-3110-000-00000	PY-012420	01/24/2020		515.34	35,778.37	
	BN-D4324 01/24/2020					
62-1400-0-3401-1110-1000-000-00000	PY-012420	01/24/2020		216.44	35,561.93	
	BN-D4324 01/24/2020					
62-0001-0-3401-1110-1000-000-00000	PY-012420	01/24/2020		667.01	34,894.92	
	BN-D4324 01/24/2020					
62-0000-0-3401-1110-1000-000-00000	PY-012420	01/24/2020		1,574.01	33,320.91	
	BN-D4324 01/24/2020					
62-0001-0-3401-1110-1000-000-00000	TP-200002	01/27/2020		187.50	33,133.41	
	DOVE 10/09/19 07285300					

62-0001-0-3401-1110-1000-00000	TP-200005 01/27/2020	510.75-	33,644.16
WALKER 11/20/19 07286736			
62-0001-0-3401-1110-3110-000-00000	TP-200005 01/27/2020	510.75	33,133.41
WALKER 11/20/19 07286736			
62-0001-0-3401-1110-1000-000-00000	TP-200006 01/27/2020	510.75-	33,644.16
WALKER 12/09/19 07286759			
62-0001-0-3401-1110-3110-000-00000	TP-200006 01/27/2020	510.75	33,133.41
WALKER 12/09/19 07286759			
62-0001-0-3401-1110-3110-000-00000	TP-200007 01/27/2020	510.75	32,622.66
WALKER 12/20/19 07287628			
62-0001-0-3401-1110-1000-000-00000	TP-200007 01/27/2020	510.75-	33,133.41
WALKER 12/20/19 07287628			
62-0001-0-3401-1110-1000-000-00000	TP-200008 01/27/2020	407.20	32,726.21
ANDRAS 09/24/19 07284901			
62-0001-0-3401-1110-1000-000-00000	TP-200009 01/27/2020	257.67	32,468.54
ANDRAS 10/09/19 07285292			
62-0001-0-3401-1110-1000-000-00000	TP-200010 01/27/2020	257.67	32,210.87
ANDRAS 10/24/19 07285635			
62-0001-0-3401-1110-1000-000-00000	TP-200011 01/27/2020	257.67	31,953.20
ANDRAS 11/07/19 07286014			
62-0000-0-3401-1110-3110-000-00000	TP-200013 01/31/2020	4.59-	31,957.79
WALKER 10/09/19 07285311			
62-0001-0-3401-1110-3110-000-00000	TP-200013 01/31/2020	4.59	31,953.20
WALKER 10/09/19 07285311			

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 NUSCS Financial Report 01/01/2020 TO 02/05/2020 39.7 % REMAINS IN FISCAL YEAR 20

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

FD RESCY OBJT GOAL FUNC SCH LOCAL	APP BUDGET	RECEIVED/	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
	REFERENCE DATE					

ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO
3401 HEALTH & WELFARE CERTIFICATED			
62-0000-0-3401-1110-3110-000-00000	TP-200014 01/31/2020		4.59-
WALKER 10/24/19 07285654			31,957.79
62-0001-0-3401-1110-3110-000-00000	TP-200014 01/31/2020		4.59
WALKER 10/24/19 07285654			31,953.20
62-0001-0-3401-1110-3110-000-00000	TP-200015 01/31/2020		4.59
WALKER 11/07/19 07286034			31,948.61
62-0000-0-3401-1110-3110-000-00000	TP-200015 01/31/2020		4.59-
WALKER 11/07/19 07286034			31,953.20
62-0001-0-3401-1110-3110-000-00000	TP-200016 01/31/2020		4.59
WALKER 11/20/19 07286736			31,948.61
62-0000-0-3401-1110-3110-000-00000	TP-200016 01/31/2020		4.59-
WALKER 11/20/19 07286736			31,953.20
62-0001-0-3401-1110-3110-000-00000	TP-200017 01/31/2020		4.59
WALKER 12/09/19 07286759			31,948.61
62-0000-0-3401-1110-3110-000-00000	TP-200017 01/31/2020		4.59-
WALKER 12/09/19 07286759			31,953.20
62-0000-0-3401-1110-3110-000-00000	TP-200018 01/31/2020		4.59-
WALKER 12/20/19 07287628			31,957.79
62-0001-0-3401-1110-3110-000-00000	TP-200018 01/31/2020		4.59
WALKER 12/20/19 07287628			31,953.20
62-0001-0-3401-1110-3110-000-00000	TP-200012 02/03/2020		4.59
WALKER 09/24/19 07284919			31,948.61
62-0000-0-3401-1110-3110-000-00000	TP-200012 02/03/2020		4.59-
WALKER 09/24/19 07284919			31,953.20
TOTAL ACTIVITY	51,695.46	8,753.31	24,826.25
**** 28.2% ENDING BALANCE 02/05/2020	113,476.40	38,846.96	42,676.24
3402 HEALTH & WELFARE CLASSIFIED			
BALANCE FORWARD 01/01/2020	4,885.00	7,925.05	2,456.04
			5,496.09-

*62-0000-0-3402-1110-1000-000000	BT-200000 01/08/2020	9,894.40	4,398.31
First Interim			
*62-0000-0-3402-0000-2700-000-000000	BT-200000 01/08/2020	7,483.00	11,881.31
First Interim			
62-0000-0-3402-1110-1000-000-000000	PE-000000 01/09/2020	1,637.36	10,243.95
PAYROLL 01/09/2020			
62-0000-0-3402-0000-2700-000-000000	PE-000000 01/09/2020	409.34	9,834.61
PAYROLL 01/09/2020			
62-0000-0-3402-0000-2700-000-000000	PY-010920 01/09/2020	409.34	9,425.27
BN-D4324 01/09/2020			
62-0000-0-3402-1110-1000-000-000000	PY-010920 01/09/2020	409.34	9,015.93
BN-D4324 01/09/2020			
62-0000-0-3402-1110-1000-000-000000	PE-000000 01/24/2020	1,228.02	7,787.91
PAYROLL 01/24/2020			
62-0000-0-3402-1110-1000-000-000000	PY-012420 01/24/2020	409.34	7,378.57
BN-D4324 01/24/2020			

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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				

3402 HEALTH & WELFARE CLASSIFIED							
62-0001-0-3402-1110-1000-000-000000	TP-200002 01/27/2020			187.50-	7,566.07		
DOVE 10/09/19 07285300							
62-0001-0-3402-1110-1000-000-000000	TP-200008 01/27/2020			407.20-	7,973.27		
ANDRAS 09/24/19 07284901							
62-0001-0-3402-1110-1000-000-000000	TP-200009 01/27/2020			257.67-	8,230.94		

62-0001-0-3402-1110-1000-000000	ANDRAS	10/09/19 07285292	TP-200010 01/27/2020	257.67-	8,488.61
62-0001-0-3402-1110-1000-000000	ANDRAS	10/24/19 07285635	TP-200011 01/27/2020	257.67-	8,746.28
TOTAL ACTIVITY					
*** 39.3%	ENDING BALANCE 02/05/2020	17,377.40	139.69-	3,274.72	
		22,262.40	7,785.36	5,730.76	8,746.28
3501 UNEMPLOYMENT - CERTIFICATED					
BALANCE FORWARD 01/01/2020		250.30	111.17	155.06	15.93-
*62-0000-0-3501-1110-1000-000000	First Interim	BT-200000 01/08/2020	9.69-		25.62-
*62-0001-0-3501-1110-1000-000000	First Interim	BT-200001 01/08/2020	10.75-		36.37-
*62-0001-0-3501-1110-3110-000-000000	First Interim	BT-200001 01/08/2020	30.60		5.77-
*62-3010-0-3501-1110-1000-000-000000	First Interim	BT-200004 01/08/2020	1.08		4.69-
*62-6500-0-3501-5770-1120-000-000000	First Interim	BT-200008 01/08/2020	21.12		16.43
62-1400-0-3501-1110-1000-000-000000	First Interim	PE-000000 01/09/2020	5.19	11.24	
62-0000-0-3501-1110-1000-000-000000	PAYROLL 01/09/2020	PE-000000 01/09/2020	11.52	0.28-	
62-0001-0-3501-1110-3110-000-000000	PAYROLL 01/09/2020	PE-000000 01/09/2020	15.59	15.87-	
62-6500-0-3501-5770-1120-000-000000	PAYROLL 01/09/2020	PE-000000 01/09/2020	12.99	28.86-	
62-0000-0-3501-1110-1000-000-000000	PAYROLL 01/09/2020	PE-000000 01/09/2020	77.19	106.05-	
62-0001-0-3501-1110-1000-000-000000	PAYROLL 01/09/2020	PE-000000 01/09/2020	16.85	122.90-	

62-0000-0-3501-1110-1000-000000	PY-010920 01/09/2020	7.97	130.87-
BN-D4324 01/09/2020			
62-0001-0-3501-1110-3110-000-000000	PY-010920 01/09/2020	1.41	132.28-
BN-D4324 01/09/2020			
62-6500-0-3501-5770-1120-000-000000	PY-010920 01/09/2020	1.18	133.46-
BN-D4324 01/09/2020			
62-0001-0-3501-1110-1000-000-000000	PY-010920 01/09/2020	1.54	135.00-
BN-D4324 01/09/2020			

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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		

3501 UNEMPLOYMENT - CERTIFICATED					
62-1400-0-3501-1110-1000-000-000000	PY-010920 01/09/2020	0.47	135.47-		
BN-D4324 01/09/2020					
62-0001-0-3501-1110-1000-000-000000	PE-000000 01/24/2020		15.32	150.79-	
PAYROLL 01/24/2020					
62-0001-0-3501-1110-3110-000-000000	PE-000000 01/24/2020		14.17	164.96-	
PAYROLL 01/24/2020					
62-6500-0-3501-5770-1120-000-000000	PE-000000 01/24/2020		11.81	176.77-	
PAYROLL 01/24/2020					
62-1400-0-3501-1110-1000-000-000000	PE-000000 01/24/2020		4.72	181.49-	
PAYROLL 01/24/2020					
62-0000-0-3501-1110-1000-000-000000	PE-000000 01/24/2020		10.27	191.76-	
PAYROLL 01/24/2020					
62-0000-0-3501-1110-1000-000-000000	PE-000000 01/24/2020		70.29	262.05-	

PAYROLL 01/24/2020

62-0000-0-3501-1110-1000-00000	PY-012420 01/24/2020	7.95	270.00-
BN-D4324 01/24/2020			
62-0001-0-3501-1110-3110-000-00000	PY-012420 01/24/2020	1.41	271.41-
BN-D4324 01/24/2020			
62-1400-0-3501-1110-1000-000-00000	PY-012420 01/24/2020	0.47	271.88-
BN-D4324 01/24/2020			
62-0001-0-3501-1110-1000-000-00000	PY-012420 01/24/2020	1.54	273.42-
BN-D4324 01/24/2020			
62-6500-0-3501-5770-1120-000-00000	PY-012420 01/24/2020	1.18	274.60-
BN-D4324 01/24/2020			
62-0001-0-3501-1110-1000-000-00000	TP-200001 01/27/2020	0.55-	274.05-
DOVE 09/24/19 07284909			
62-0001-0-3501-1110-1000-000-00000	TP-200002 01/27/2020	0.73-	273.32-
DOVE 10/09/19 07285300			
62-0001-0-3501-1110-1000-000-00000	TP-200003 01/27/2020	0.66-	272.66-
DOVE 10/24/19 07285643			
62-0001-0-3501-1110-1000-000-00000	TP-200004 01/27/2020	0.90-	271.76-
DOVE 11/07/19 07286022			
62-0001-0-3501-1110-1000-000-00000	TP-200005 01/27/2020	1.40-	270.36-
WALKER 11/20/19 07286736			
62-0001-0-3501-1110-3110-000-00000	TP-200005 01/27/2020	1.40	271.76-
WALKER 11/20/19 07286736			
62-0001-0-3501-1110-3110-000-00000	TP-200006 01/27/2020	1.40	273.16-
WALKER 12/09/19 07286759			
62-0001-0-3501-1110-1000-000-00000	TP-200006 01/27/2020	1.40-	271.76-
WALKER 12/09/19 07286759			
62-0001-0-3501-1110-1000-000-00000	TP-200007 01/27/2020	1.40-	270.36-
WALKER 12/20/19 07287628			
62-0001-0-3501-1110-3110-000-00000	TP-200007 01/27/2020	1.40	271.76-
WALKER 12/20/19 07287628			
62-0001-0-3501-1110-1000-000-00000	TP-200008 01/27/2020	0.26	272.02-

ANDRAS 09/24/19 07284901

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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			
3501 UNEMPLOYMENT - CERTIFICATED						
62-0001-0-3501-1110-1000-000000	TP-200009 01/27/2020			0.26	272.28-	
ANDRAS 10/09/19 07285292						
62-0001-0-3501-1110-1000-000000	TP-200010 01/27/2020			0.26	272.54-	
ANDRAS 10/24/19 07285635						
62-0001-0-3501-1110-1000-000000	TP-200011 01/27/2020			0.26	272.80-	
ANDRAS 11/07/19 07286014						
62-0001-0-3501-1110-3110-000000	TP-200013 01/31/2020			0.01	272.81-	
WALKER 10/09/19 07285311						
62-0000-0-3501-1110-3110-000000	TP-200013 01/31/2020			0.01-	272.80-	
WALKER 10/09/19 07285311						
62-0001-0-3501-1110-3110-000000	TP-200014 01/31/2020			0.01	272.81-	
WALKER 10/24/19 07285654						
62-0000-0-3501-1110-3110-000000	TP-200014 01/31/2020			0.01-	272.80-	
WALKER 10/24/19 07285654						
62-0000-0-3501-1110-3110-000000	TP-200015 01/31/2020			0.01-	272.79-	
WALKER 11/07/19 07286034						
62-0001-0-3501-1110-3110-000000	TP-200015 01/31/2020			0.01	272.80-	
WALKER 11/07/19 07286034						
62-0001-0-3501-1110-3110-000000	TP-200016 01/31/2020			0.01	272.81-	
WALKER 11/20/19 07286736						

62-0000-0-3501-1110-3110-000-00000	TP-200016 01/31/2020	0.01-	272.80-
WALKER 11/20/19 07286736			
62-0001-0-3501-1110-3110-000-00000	TP-200017 01/31/2020	0.01	272.81-
WALKER 12/09/19 07286759			
62-0000-0-3501-1110-3110-000-00000	TP-200017 01/31/2020	0.01-	272.80-
WALKER 12/09/19 07286759			
62-0000-0-3501-1110-3110-000-00000	TP-200018 01/31/2020	0.01-	272.79-
WALKER 12/20/19 07287628			
62-0001-0-3501-1110-3110-000-00000	TP-200018 01/31/2020	0.01	272.80-
WALKER 12/20/19 07287628			
62-0001-0-3501-1110-3110-000-00000	TP-200012 02/03/2020	0.01	272.81-
WALKER 09/24/19 07284919			
62-0000-0-3501-1110-3110-000-00000	TP-200012 02/03/2020	0.01-	272.80-
WALKER 09/24/19 07284919			
TOTAL ACTIVITY	32.36 23.32 265.91		
****OVERDRAWN	ENDING BALANCE 02/05/2020	282.66 134.49 420.97	272.80-

3502 UNEMPLOYMENT - CLASSIFIED			
BALANCE FORWARD 01/01/2020	56.90	33.79	56.91 33.80-
*62-0000-0-3502-0000-2700-000-00000	BT-200000 01/08/2020	6.12	27.68-
First Interim			
*62-0000-0-3502-1110-1000-000-00000	BT-200000 01/08/2020	13.21	14.47-
First Interim			
*62-0001-0-3502-1110-1000-000-00000	BT-200001 01/08/2020	9.44	5.03-
First Interim			

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

APP BUDGET RECEIVED/

62-0000-0-3502-1110-1000-00000	PE-000000 01/24/2020	1.49	82.17-
	PAYROLL 01/24/2020		
62-0000-0-3502-1110-1000-00000	PY-012420 01/24/2020	0.91	83.08-
	BN-D4324 01/24/2020		
62-3010-0-3502-1110-1000-00000	PY-012420 01/24/2020	0.49	83.57-
	BN-D4324 01/24/2020		
62-0001-0-3502-1110-1000-00000	PY-012420 01/24/2020	0.66	84.23-
	BN-D4324 01/24/2020		
62-0000-0-3502-0000-2700-00000	PY-012420 01/24/2020	2.02	86.25-
	BN-D4324 01/24/2020		
62-0000-0-3502-0000-8100-00000	PY-012420 01/24/2020	0.12	86.37-
	BN-D4324 01/24/2020		
62-0001-0-3502-1110-1000-00000	TP-200001 01/27/2020	0.55	86.92-
	DOVE 09/24/19 07284909		
62-0001-0-3502-1110-1000-00000	TP-200002 01/27/2020	0.73	87.65-
	DOVE 10/09/19 07285300		
62-0001-0-3502-1110-1000-00000	TP-200003 01/27/2020	0.66	88.31-
	DOVE 10/24/19 07285643		

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FUND :62 CHARTER SCH. ENTERPRISE FUND

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

3502 UNEMPLOYMENT - CLASSIFIED					
62-0001-0-3502-1110-1000-00000	TP-200004 01/27/2020		0.90	89.21-	
	DOVE 11/07/19 07286022				
62-0001-0-3502-1110-1000-00000	TP-200008 01/27/2020		0.26-	88.95-	

62-0001-0-3502-1110-1000-000000	ANDRAS 09/24/19 07284901	TP-200009 01/27/2020	0.26-	88.69-
62-0001-0-3502-1110-1000-000000	ANDRAS 10/09/19 07285292	TP-200010 01/27/2020	0.26-	88.43-
62-0001-0-3502-1110-1000-000000	ANDRAS 10/24/19 07285635	TP-200011 01/27/2020	0.26-	88.17-
TOTAL ACTIVITY				
***OVERDRAWN	ENDING BALANCE 02/05/2020	34.68	9.06	79.99
		91.58	42.85	136.90
				88.17-
3601 WORKERS COMP - CERTIFICATED				
BALANCE FORWARD 01/01/2020		11,663.52	2,617.89	3,367.40
*62-0000-0-3601-1110-1000-000000	BT-200000 01/08/2020	451.20-		5,678.23
	First Interim			5,227.03
*62-0001-0-3601-1110-1000-000000	BT-200001 01/08/2020	500.95-		4,726.08
	First Interim			
*62-0001-0-3601-1110-3110-000000	BT-200001 01/08/2020	1,425.96		6,152.04
	First Interim			
*62-3010-0-3601-1110-1000-000000	BT-200004 01/08/2020	50.10		6,202.14
	First Interim			
*62-6500-0-3601-5770-1120-00000000	BT-200008 01/08/2020	984.19		7,186.33
	First Interim			
62-0000-0-3601-1110-1000-000000	PE-000000 01/09/2020		252.86	6,933.47
	PAYROLL 01/09/2020			
62-0001-0-3601-1110-1000-000000	PE-000000 01/09/2020		401.00	6,532.47
	PAYROLL 01/09/2020			
62-1400-0-3601-1110-1000-000000	PE-000000 01/09/2020		118.86	6,413.61
	PAYROLL 01/09/2020			
62-0001-0-3601-1110-3110-000000	PE-000000 01/09/2020		343.83	6,069.78
	PAYROLL 01/09/2020			
62-6500-0-3601-5770-1120-00000000	PE-000000 01/09/2020		296.18	5,773.60
	PAYROLL 01/09/2020			

62-0000-0-3601-1110-1000-0000-00000	PE-000000 01/09/2020	1,615.06	4,158.54
PAYROLL 01/09/2020			
62-0001-0-3601-1110-1000-0000-00000	PY-010920 01/09/2020	31.25	4,127.29
BN-D4324 01/09/2020			
62-6500-0-3601-5770-1120-000-00000	PY-010920 01/09/2020	24.10	4,103.19
BN-D4324 01/09/2020			
62-1400-0-3601-1110-1000-000-00000	PY-010920 01/09/2020	9.62	4,093.57
BN-D4324 01/09/2020			
62-0000-0-3601-1110-1000-000-00000	PY-010920 01/09/2020	162.19	3,931.38
BN-D4324 01/09/2020			

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

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

3601 WORKERS COMP - CERTIFICATED					
62-0001-0-3601-1110-3110-000-00000	PY-010920 01/09/2020	28.91	3,902.47		
BN-D4324 01/09/2020					
62-1400-0-3601-1110-1000-000-00000	PE-000000 01/24/2020	107.94	3,794.53		
PAYROLL 01/24/2020					
62-0001-0-3601-1110-1000-000-00000	PE-000000 01/24/2020	364.02	3,430.51		
PAYROLL 01/24/2020					
62-0001-0-3601-1110-3110-000-00000	PE-000000 01/24/2020	312.33	3,118.18		
PAYROLL 01/24/2020					
62-6500-0-3601-5770-1120-000-00000	PE-000000 01/24/2020	268.98	2,849.20		
PAYROLL 01/24/2020					
62-0000-0-3601-1110-1000-000-00000	PE-000000 01/24/2020	1,470.15	1,379.05		

Account Number	Account Name	Account Type	Account Date	Account Description	Account Date	Account Amount	Total Amount
62-0000-0-3601-1110-1000-000000	PAYROLL 01/24/2020	PE-000000	01/24/2020			1,153.23	1,153.23
62-0000-0-3601-1110-1000-000000	PAYROLL 01/24/2020	PY-012420	01/24/2020			225.82	225.82
62-0000-0-3601-1110-1000-000000	BN-D4324 01/24/2020	PY-012420	01/24/2020			161.83	161.83
62-0001-0-3601-1110-3110-000-000000	BN-D4324 01/24/2020	PY-012420	01/24/2020			28.91	28.91
62-6500-0-3601-5770-1120-000-000000	BN-D4324 01/24/2020	PY-012420	01/24/2020			24.10	24.10
62-1400-0-3601-1110-1000-000-000000	BN-D4324 01/24/2020	PY-012420	01/24/2020			9.62	9.62
62-0001-0-3601-1110-1000-000-000000	BN-D4324 01/24/2020	PY-012420	01/24/2020			31.25	31.25
62-0001-0-3601-1110-1000-000-000000	DOVE 09/24/19 07284909	TP-200001	01/27/2020			11.18	11.18
62-0001-0-3601-1110-1000-000-000000	DOVE 10/09/19 07285300	TP-200002	01/27/2020			14.81	14.81
62-0001-0-3601-1110-1000-000-000000	DOVE 10/24/19 07285643	TP-200003	01/27/2020			13.46	13.46
62-0001-0-3601-1110-1000-000-000000	DOVE 11/07/19 07286022	TP-200004	01/27/2020			18.34	18.34
62-0001-0-3601-1110-1000-000-000000	WALKER 11/20/19 07286736	TP-200005	01/27/2020			28.65	28.65
62-0001-0-3601-1110-1000-000-000000	WALKER 11/20/19 07286736	TP-200006	01/27/2020			28.65	28.65
62-0001-0-3601-1110-1000-000-000000	WALKER 12/09/19 07286759	TP-200006	01/27/2020			28.65	28.65
62-0001-0-3601-1110-1000-000-000000	WALKER 12/09/19 07286759	TP-200007	01/27/2020			28.65	28.65
62-0001-0-3601-1110-1000-000-000000	WALKER 12/20/19 07287628	TP-200007	01/27/2020			28.65	28.65
62-0001-0-3601-1110-1000-000-000000	WALKER 12/20/19 07287628	TP-200007	01/27/2020			28.65	28.65

WALKER 12/20/19 07287628
 62-0001-0-3601-1110-1000-00000 TP-200008 01/27/2020 5.24 950.07
 ANDRAS 09/24/19 07284901

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

ACCOUNT DESCRIPTION	DESCRIPTION	APP BUDGET	RECEIVED/ REFERENCE DATE	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
3601 WORKERS COMP - CERTIFICATED							
62-0001-0-3601-1110-1000-00000	TP-200009 01/27/2020				5.24	944.83	
	ANDRAS 10/09/19 07285292						
62-0001-0-3601-1110-1000-00000	TP-200010 01/27/2020				5.24	939.59	
	ANDRAS 10/24/19 07285635						
62-0001-0-3601-1110-1000-00000	TP-200011 01/27/2020				5.24	934.35	
	ANDRAS 11/07/19 07286014						
62-0000-0-3601-1110-3110-00000	TP-200013 01/31/2020				0.26-	934.61	
	WALKER 10/09/19 07285311						
62-0001-0-3601-1110-3110-00000	TP-200013 01/31/2020				0.26	934.35	
	WALKER 10/09/19 07285311						
62-0000-0-3601-1110-3110-00000	TP-200014 01/31/2020				0.26-	934.61	
	WALKER 10/24/19 07285654						
62-0001-0-3601-1110-3110-00000	TP-200014 01/31/2020				0.26	934.35	
	WALKER 10/24/19 07285654						
62-0000-0-3601-1110-3110-00000	TP-200015 01/31/2020				0.26-	934.61	
	WALKER 11/07/19 07286034						
62-0001-0-3601-1110-3110-00000	TP-200015 01/31/2020				0.26	934.35	
	WALKER 11/07/19 07286034						

62-0001-0-3601-1110-3110-000-00000	TP-200016 01/31/2020	0.26		934.09
WALKER	11/20/19 07286736			
62-0000-0-3601-1110-3110-000-00000	TP-200016 01/31/2020	0.26-		934.35
WALKER	11/20/19 07286736			
62-0001-0-3601-1110-3110-000-00000	TP-200017 01/31/2020	0.26		934.09
WALKER	12/09/19 07286759			
62-0000-0-3601-1110-3110-000-00000	TP-200017 01/31/2020	0.26-		934.35
WALKER	12/09/19 07286759			
62-0001-0-3601-1110-3110-000-00000	TP-200018 01/31/2020	0.26		934.09
WALKER	12/20/19 07287628			
62-0000-0-3601-1110-3110-000-00000	TP-200018 01/31/2020	0.26-		934.35
WALKER	12/20/19 07287628			
62-0000-0-3601-1110-3110-000-00000	TP-200012 02/03/2020	0.26-		934.61
WALKER	09/24/19 07284919			
62-0001-0-3601-1110-3110-000-00000	TP-200012 02/03/2020	0.26		934.35
WALKER	09/24/19 07284919			
TOTAL ACTIVITY	1,508.10	474.95	5,777.03	
**** 7.1%	ENDING BALANCE 02/05/2020	13,171.62	3,092.84	9,144.43
				934.35

3602 WORKERS COMP - CLASSIFIED				
BALANCE FORWARD 01/01/2020	2,651.61	815.42	1,217.21	618.98
*62-0000-0-3602-0000-2700-000-00000	BT-200000 01/08/2020	285.01		903.99
First Interim				
*62-0000-0-3602-1110-1000-000-00000	BT-200000 01/08/2020	615.50		1,519.49
First Interim				
*62-0001-0-3602-1110-1000-000-00000	BT-200001 01/08/2020	439.81		1,959.30
First Interim				

FD RESCY OBJT GOAL FUNC SCH LOCAL ACCOUNT DESCRIPTION	APP BUDGET DESCRIPTION	RECEIVED/ REFERENCE DATE	+ TFRS VENDOR WR-NO	EXPENDED	ENCUMBERED	BALANCE
3602 WORKERS COMP - CLASSIFIED						
*62-3010-0-3602-1110-1000-000-00000	BT-200004	01/08/2020	275.56		2,234.86	
First Interim						
62-0000-0-3602-0000-2700-000-00000	PE-000000	01/09/2020		483.23	1,751.63	
PAYROLL 01/09/2020						
62-0000-0-3602-0000-8100-000-00000	PE-000000	01/09/2020		30.36	1,721.27	
PAYROLL 01/09/2020						
62-0000-0-3602-1110-1000-000-00000	PE-000000	01/09/2020		111.08	1,610.19	
PAYROLL 01/09/2020						
62-3010-0-3602-1110-1000-000-00000	PE-000000	01/09/2020		113.28	1,496.91	
PAYROLL 01/09/2020						
62-0000-0-3602-1110-1000-000-00000	PY-010920	01/09/2020	10.10		1,486.81	
BN-D4324 01/09/2020						
62-3010-0-3602-1110-1000-000-00000	PY-010920	01/09/2020	10.31		1,476.50	
BN-D4324 01/09/2020						
62-0000-0-3602-0000-8100-000-00000	PY-010920	01/09/2020	2.53		1,473.97	
BN-D4324 01/09/2020						
62-0000-0-3602-0000-2700-000-00000	PY-010920	01/09/2020	40.27		1,433.70	
BN-D4324 01/09/2020						
62-0000-0-3602-0000-2700-000-00000	PE-000000	01/24/2020		454.69	979.01	
PAYROLL 01/24/2020						
62-0000-0-3602-0000-8100-000-00000	PE-000000	01/24/2020		27.83	951.18	
PAYROLL 01/24/2020						
62-0001-0-3602-1110-1000-000-00000	PE-000000	01/24/2020		134.64	816.54	
PAYROLL 01/24/2020						
62-0000-0-3602-1110-1000-000-00000	PE-000000	01/24/2020		154.84	661.70	
PAYROLL 01/24/2020						

62-0000-0-3602-1110-1000-000000	PE-000000 01/24/2020	30.29	631.41
PAYROLL 01/24/2020			
62-3010-0-3602-1110-1000-000000	PE-000000 01/24/2020	99.91	531.50
PAYROLL 01/24/2020			
62-0000-0-3602-1110-1000-000000	PY-012420 01/24/2020	18.51	512.99
BN-D4324 01/24/2020			
62-3010-0-3602-1110-1000-000000	PY-012420 01/24/2020	10.00	502.99
BN-D4324 01/24/2020			
62-0001-0-3602-1110-1000-000000	PY-012420 01/24/2020	13.46	489.53
BN-D4324 01/24/2020			
62-0000-0-3602-0000-8100-000000	PY-012420 01/24/2020	2.53	487.00
BN-D4324 01/24/2020			
62-0000-0-3602-0000-2700-000000	PY-012420 01/24/2020	41.34	445.66
BN-D4324 01/24/2020			
62-0001-0-3602-1110-1000-000000	TP-200001 01/27/2020	11.18	434.48
DOVE 09/24/19 07284909			
62-0001-0-3602-1110-1000-000000	TP-200002 01/27/2020	14.81	419.67
DOVE 10/09/19 07285300			
62-0001-0-3602-1110-1000-000000	TP-200003 01/27/2020	13.46	406.21
DOVE 10/24/19 07285643			

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

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

3602 WORKERS COMP - CLASSIFIED				18.34	387.87	
62-0001-0-3602-1110-1000-000000	TP-200004 01/27/2020					

DOVE	11/07/19 07286022					
62-0001-0-3602-1110-1000-00000	TP-200008 01/27/2020		5.24-		393.11	
ANDRAS	09/24/19 07284901					
62-0001-0-3602-1110-1000-00000	TP-200009 01/27/2020		5.24-		398.35	
ANDRAS	10/09/19 07285292					
62-0001-0-3602-1110-1000-00000	TP-200010 01/27/2020		5.24-		403.59	
ANDRAS	10/24/19 07285635					
62-0001-0-3602-1110-1000-00000	TP-200011 01/27/2020		5.24-		408.83	
ANDRAS	11/07/19 07286014					
TOTAL ACTIVITY		1,615.88		1,640.15		
**** 9.6%	ENDING BALANCE 02/05/2020	4,267.49		1,001.30	2,857.36	408.83

**** 3000 TOTALS: 310,060.33 117,381.39 273,667.06 80,988.12-

4100 APPRVD TEXTBKS/CORE CURRICULA						
BALANCE FORWARD 01/01/2020		67,641.00	0.00	86,182.04	18,541.04-	
*62-4610-0-4100-1110-1000-00000	DC-200005 01/06/2020		3,381.71-		15,159.33-	
	Paid Duplicate Invoice					
*62-4610-0-4100-1110-1000-00000	DC-200005 01/06/2020		27,879.54-		12,720.21	
	Refund from Proforma Invoices					
*62-0000-0-4100-1110-1000-00000	BT-200000 01/08/2020			7,500.00	20,220.21	
	First Interim					
*62-4610-0-4100-1110-1000-00000	BT-200006 01/08/2020			12,556.00	32,776.21	
	First Interim					
*62-6300-0-4100-1110-1000-00000	BT-200007 01/08/2020			7,433.00	40,209.21	
	First Interim					

62-0000-0-4100-1110-1000-00000	PO-200054 01/27/2020			206.57	40,002.64	
TOTAL ACTIVITY	COLLEGE OF THE SISKIYOU 000021	27,489.00		31,261.25-	206.57	
**** 42.1%	ENDING BALANCE 02/05/2020	95,130.00		54,920.79	206.57	40,002.64

4300 SUPPLIES
 BALANCE FORWARD 01/01/2020 40,505.00 170,006.21 2,081.01 131,582.22-
 *62-0000-0-4300-0000-3700-000-00000 BT-200000 01/08/2020 200.00 131,382.22-
 First Interim
 *62-0000-0-4300-0000-8100-000-00000 BT-200000 01/08/2020 3,800.00 127,582.22-
 First Interim
 *62-0000-0-4300-1110-1000-000-00000 BT-200000 01/08/2020 15,000.00 112,582.22-
 First Interim
 *62-0000-0-4300-0000-2700-000-00000 BT-200000 01/08/2020 1,000.00 111,582.22-
 First Interim
 *62-1100-0-4300-1110-1000-000-00000 BT-200002 01/08/2020 21,059.00 90,523.22-
 First Interim

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 NUSCS Financial Report 01/01/2020 TO 02/05/2020 39.7 % REMAINS IN FISCAL YEAR 20

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

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	BT-200006 01/08/2020		12,813.00	77,710.22-	
First Interim					
*62-4610-0-4300-1110-1000-000-00000	BT-200006 01/08/2020		97,912.00	20,201.78	
First Interim					
*62-4610-0-4300-0000-2700-000-00000	BT-200006 01/08/2020		12,262.00	32,463.78	
First Interim					
*62-4610-0-4300-0000-3700-000-00000	BT-200006 01/08/2020		2,247.00	34,710.78	
First Interim					
62-0000-0-4300-0000-8100-000-00000	PO-200035 01/14/2020		52.80	34,657.98	

62-0000-0-4300-0000-8100-000-00000	MT SHASTA SPRING WATER	000011	00572600	52.80-	34,710.78
	PO-200035 01/14/2020				
62-0000-0-4300-1110-1000-000-00000	MT SHASTA SPRING WATER	000011	00572600	74.72	34,636.06
	PV-200502 01/14/2020				
62-4610-0-4300-1110-1000-000-00000	BLICK ART MATERIALS	000065	00572590	714.69	33,921.37
	PV-200503 01/14/2020				
62-0000-0-4300-1110-1000-000-00000	SCHOOL HEALTH CORPORATION	000190	00572603	119.86	33,801.51
	PV-200503 01/14/2020				
62-4610-0-4300-1110-1000-000-00000	SCHOOL HEALTH CORPORATION	000190	00572603	204.09	33,597.42
	PV-200504 01/14/2020				
62-4610-0-4300-1110-1000-000-00000	FISHER SCIENTIFIC	000191	00572596	183.96	33,413.46
	PV-200505 01/14/2020				
62-0000-0-4300-1110-1000-000-00000	FISHER SCIENTIFIC	000191	00572596	483.68	32,929.78
	PV-200507 01/14/2020				
62-0000-0-4300-1110-1000-000-00000	BLICK ART MATERIALS	000065	00572590	37.57	32,892.21
	PV-200509 01/14/2020				
62-4610-0-4300-0000-8100-000-00000	RAMSHAW ACE HARDWARE	000106	00572602	103.15	32,789.06
	PV-200510 01/14/2020				
62-4610-0-4300-0000-2700-000-00000	RAMSHAW ACE HARDWARE	000106	00572602	8.74	32,780.32
	PV-200511 01/14/2020				
62-4610-0-4300-0000-8100-000-00000	RAMSHAW ACE HARDWARE	000106	00572602	99.67	32,680.65
	PV-200512 01/14/2020				
62-4610-0-4300-0000-8100-000-00000	RAMSHAW ACE HARDWARE	000106	00572602	18.35	32,662.30
	PV-200513 01/14/2020				
62-0000-0-4300-0000-8100-000-00000	RAMSHAW ACE HARDWARE	000106	00572602	29.00	32,633.30
	PV-200514 01/14/2020				
62-0000-0-4300-0000-8100-000-00000	RAMSHAW ACE HARDWARE	000106	00572602	34.34	32,598.96
	PV-200515 01/14/2020				
62-0000-0-4300-0000-2700-000-00000	RAMSHAW ACE HARDWARE	000106	00572602	31.60	32,567.36
	PV-200518 01/14/2020				
62-0000-0-4300-1110-1000-000-00000	STAPLES ADVANTAGE	000052	00572607	51.13	32,516.23
	PV-200518 01/14/2020				

62-0001-0-4300-0000-3700-000-00000	PV-200524 01/14/2020	58.03	31,663.34
STAPLES ADVANTAGE	000052 00572607		
62-4610-0-4300-0000-8100-000-00000	PV-200525 01/14/2020	197.79	31,465.55
STAPLES ADVANTAGE	000052 00572607		
62-4610-0-4300-0000-8100-000-00000	PV-200526 01/14/2020	29.08	31,436.47
STAPLES ADVANTAGE	000052 00572607		
62-4610-0-4300-1110-1000-000-00000	PV-200527 01/14/2020	9.00	31,427.47
STAPLES ADVANTAGE	000052 00572607		
62-4610-0-4300-0000-8100-000-00000	PV-200528 01/14/2020	109.62	31,317.85
STAPLES ADVANTAGE	000052 00572607		
62-0001-0-4300-0000-3700-000-00000	PV-200529 01/14/2020	106.19	31,211.66
STAPLES ADVANTAGE	000052 00572607		
62-4610-0-4300-1110-1000-000-00000	PV-200530 01/14/2020	39.76	31,171.90
STAPLES ADVANTAGE	000052 00572607		
62-0000-0-4300-0000-2700-000-00000	PV-200531 01/14/2020	53.16	31,118.74
STAPLES ADVANTAGE	000052 00572607		
62-0000-0-4300-1110-1000-000-00000	PV-200531 01/14/2020	77.24	31,041.50
STAPLES ADVANTAGE	000052 00572607		
62-0000-0-4300-1110-1000-000-00000	PV-200532 01/14/2020	24.78	31,016.72
STAPLES ADVANTAGE	000052 00572607		
62-0000-0-4300-1110-1000-000-00000	PV-200533 01/14/2020	11.30	31,005.42
STAPLES ADVANTAGE	000052 00572607		
62-4610-0-4300-1110-1000-000-00000	PV-200534 01/14/2020	25.85	30,979.57
STAPLES ADVANTAGE	000052 00572607		
62-0000-0-4300-1110-1000-000-00000	PV-200535 01/14/2020	129.39	30,850.18
STAPLES ADVANTAGE	000052 00572607		
62-0000-0-4300-1110-1000-000-00000	PO-200053 01/24/2020	8,027.82	22,822.36
ALL ABOUT LEARNING PRESS, INC 000157			
*62-0000-0-4300-1110-1000-000-00000	TF-200222 01/24/2020	60.36	22,762.00
Coding Correction			

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NUSCS Financial Report 01/01/2020 TO 02/05/2020 39.7 % 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
4300 SUPPLIES							
62-0000-0-4300-0000-8100-000-00000	PO-200068 01/27/2020				6.43	22,755.57	
	RAMSHAW ACE HARDWARE 000106						
62-0000-0-4300-1110-1000-000-00000	PO-200057 01/28/2020				5,300.00	17,455.57	
	ALL ABOUT LEARNING PRESS, INC 000157						
62-0000-0-4300-0000-3700-000-00000	PO-200058 01/28/2020				24.70	17,430.87	
	RAMSHAW ACE HARDWARE 000106						
62-0000-0-4300-0000-8100-000-00000	PV-200542 01/28/2020				334.76	17,096.11	
	RAMSHAW ACE HARDWARE 000106 00573278						
62-0000-0-4300-0000-8100-000-00000	PV-200543 01/28/2020				31.48	17,064.63	
	RAMSHAW ACE HARDWARE 000106 00573278						
62-0000-0-4300-1110-1000-000-00000	PV-200544 01/28/2020				112.00	16,952.63	
	SISKIYOU COUNTY HIV/AIDS FOUND 000196 00573279						
62-0000-0-4300-0000-8100-000-00000	PV-200545 01/28/2020				39.71-	16,992.34	
	RAMSHAW ACE HARDWARE 000106 00573278						
62-4610-0-4300-1110-1000-000-00000	PV-200548 01/28/2020				17.67	16,974.67	
	CDW GOVERNMENT 000062 00573268						
62-4610-0-4300-1110-1000-000-00000	PV-200549 01/28/2020				260.76	16,713.91	
	CDW GOVERNMENT 000062 00573268						
62-0000-0-4300-0000-3600-000-00000	PV-200552 01/28/2020				1,088.94	15,624.97	
	MT SHASTA POINT S 000198 00573275						
62-0000-0-4300-0000-3600-000-00000	PV-200553 01/28/2020				256.37	15,368.60	
	MT SHASTA POINT S 000198 00573275						
62-0000-0-4300-0000-3600-000-00000	PV-200554 01/28/2020				1,088.94	14,279.66	

62-0000-0-4300-1110-1000-000000	MT SHASTA POINT S	000198	00573275	165.81	14,113.85
	PV-200557 01/28/2020				
62-4610-0-4300-1110-1000-000000	BLICK ART MATERIALS	000065	00573267	643.53	13,470.32
	PV-200558 01/28/2020				
*62-4610-0-4300-1110-1000-000000	CDW GOVERNMENT	000062	00573268	211.70-	13,682.02
	DC-200007 02/03/2020				
*62-4610-0-4300-0000-8100-000000	INVOICE# 13267388			633.84-	14,315.86
	DC-200007 02/03/2020				
62-0000-0-4300-1110-1000-000000	INVOICE# 13272944			173.90	14,141.96
	PO-200063 02/04/2020				
62-0000-0-4300-0000-8100-000000	FISHER SCIENTIFIC	000191		271.03	13,870.93
	PO-200066 02/04/2020				
62-0000-0-4300-0000-8100-000000	ALSCO	000151		2.99	13,867.94
	PO-200067 02/04/2020				
62-0000-0-4300-0000-8100-000000	RAMSHAW ACE HARDWARE	000106		166,293.00	13,754.07
	PO-200066 02/04/2020				
**** 6.7%	ENDING BALANCE 02/05/2020			206,798.00	15,835.08
				177,094.98	13,867.94

4310	NORTH UNITED SUPPLIES			60.36	0.00
	BALANCE FORWARD 01/01/2020			0.00	60.36-
*62-0000-0-4310-1110-1000-000000	TF-200222 01/24/2020			60.36-	0.00
	Coding Correction				
****	TOTAL ACTIVITY			0.00	60.36-
	ENDING BALANCE 02/05/2020			0.00	0.00

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

APP BUDGET RECEIVED/

FD RESC Y OBJT GOAL FUNC SCH LOCAL	REFERENCE DATE	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO		
4400 NON-CAPITALIZED EQUIP.					
BALANCE FORWARD 01/01/2020	357,299.00	46,122.45	0.00	311,176.55	
*62-4610-0-4400-0000-2700-000-00000	BT-200006 01/08/2020	3,609.00		314,785.55	
First Interim					
*62-4610-0-4400-0000-3600-000-00000	BT-200006 01/08/2020	123,501.00		438,286.55	
First Interim					
*62-4610-0-4400-0000-3700-000-00000	BT-200006 01/08/2020	5,466.00-		432,820.55	
First Interim					
*62-4610-0-4400-0000-7200-000-00000	BT-200006 01/08/2020	243.00		433,063.55	
First Interim					
*62-4610-0-4400-0000-8100-000-00000	BT-200006 01/08/2020	14,876.00		447,939.55	
First Interim					
*62-4610-0-4400-1110-1000-000-00000	BT-200006 01/08/2020	315,899.00-		132,040.55	
First Interim					
*62-4610-0-4400-0000-3600-000-00000	TF-200228 01/24/2020	123,501.42		8,539.13	
Coding Correction per SACS					
*62-4610-0-4400-0000-8100-000-00000	TF-200228 01/24/2020	8,540.46		1.33-	
World Telecom					
62-4610-0-4400-1110-1000-000-00000	PV-200541 01/28/2020	7,319.40		7,320.73-	
HUE & CRY INC	000071 00573271				
62-4610-0-4400-1110-1000-000-00000	PV-200547 01/28/2020	7,898.00		15,218.73-	
HUE & CRY INC	000071 00573271				
62-0000-0-4400-0000-7200-000-00000	PV-200559 01/28/2020	808.90		16,027.63-	
CDW GOVERNMENT	000062 00573268				
TOTAL ACTIVITY	179,136.00-	148,068.18	0.00		
***OVERDRAWN	ENDING BALANCE 02/05/2020	178,163.00	194,190.63	0.00	16,027.63-
4700 FOOD					
BALANCE FORWARD 01/01/2020	10,200.00	1,582.65	23,419.78	14,802.43-	

*62-0000-0-4700-0000-3700-000-00000	BT-200000 01/08/2020	10,000.00	4,802.43-
First Interim			
*62-0001-0-4700-0000-3700-000-00000	BT-200001 01/08/2020	2,000.00	2,802.43-
First Interim			
62-0001-0-4700-0000-3700-000-00000	PV-200506 01/14/2020	289.76	3,092.19-
BOXED	000192 00572592		
*62-0000-0-4700-0000-2700-000-00000	TF-200222 01/24/2020	824.37-	2,267.82-
Coding Correction			
*62-0000-0-4700-0000-3700-000-00000	TF-200222 01/24/2020	824.37	3,092.19-
Coding Correction			
62-0001-0-4700-0000-3700-000-00000	PO-200061 01/30/2020	489.25	3,581.44-
SISKIYOU COUNTY	000143		
TOTAL ACTIVITY	12,000.00	289.76	489.25
****OVERDRAWN	ENDING BALANCE 02/05/2020	22,200.00	1,872.41
		23,909.03	3,581.44-

****4000 TOTALS:

502,291.00 428,078.81 39,950.68 34,261.51

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 NUSCS Financial Report 01/01/2020 TO 02/05/2020 39.7 % 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
			VENDOR	WR-NO			

5200 TRAVEL & CONFERENCE							
BALANCE FORWARD 01/01/2020		21,700.00			795.14		7,028.52
*62-0000-0-5200-0000-2700-000-00000	BT-200000 01/08/2020	5,800.00					12,828.52
First Interim							

*62-0000-0-5200-0000-8100-000-00000	BT-200000 01/08/2020	246.00			13,074.52
First Interim					
*62-0001-0-5200-1500-1000-000-00000	BT-200001 01/08/2020	200.00			13,274.52
First Interim					
*62-4610-0-5200-1110-1000-000-00000	BT-200006 01/08/2020	3,089.00			16,363.52
First Interim					
62-0000-0-5200-0000-2700-000-00000	PO-200021 01/14/2020	100.97			16,262.55
HOLIDAY INN EXPRESS	000031 00572597				
62-0000-0-5200-0000-2700-000-00000	PO-200021 01/14/2020		100.97-		16,363.52
HOLIDAY INN EXPRESS	000031 00572597				
62-0000-0-5200-0000-2700-000-00000	PV-200508 01/14/2020	65.00			16,298.52
SISKIYOU COUNTY OFFICE OF ED	000007 00572606				
62-0000-0-5200-0000-2700-000-00000	PO-200055 01/27/2020		217.17		16,081.35
HAMPTON INN	000200				
62-0000-0-5200-0000-2700-000-00000	PV-200538 01/28/2020	300.00			15,781.35
SISKIYOU COUNTY OFFICE OF ED	000007 00573280				
62-0000-0-5200-0000-2700-000-00000	PV-200546 01/28/2020	200.00			15,581.35
MELODIE EALY	000197 00573274				
62-0000-0-5200-0000-2700-000-00000	PO-200055 01/30/2020	217.17			15,364.18
HAMPTON INN	000200 00573563				
62-0000-0-5200-0000-2700-000-00000	PO-200055 01/30/2020		217.17-		15,581.35
HAMPTON INN	000200 00573563				
62-0000-0-5200-0000-2700-000-00000	PO-200064 02/04/2020		855.00		14,726.35
SISKIYOU COUNTY OFFICE OF ED	000007				
TOTAL ACTIVITY	9,335.00	883.14	754.03		
**** 47.5% ENDING BALANCE 02/05/2020		31,035.00	14,759.48	1,549.17	14,726.35
5300 DUES & MEMBERSHIPS					
BALANCE FORWARD 01/01/2020		5,000.00	3,427.00	921.81	651.19
*62-0000-0-5300-1110-1000-000-00000	BT-200000 01/08/2020		1,541.00		2,192.19
First Interim					
62-0000-0-5300-1110-1000-000-00000	PO-200034 01/14/2020		45.00		2,147.19

THE WELLNESS CENTER 000055 00572608
 62-0000-0-5300-1110-1000-000000 PO-200034 01/14/2020 45.00- 2,192.19
 THE WELLNESS CENTER 000055 00572608
 62-0000-0-5300-1110-1000-000000 PO-200034 01/14/2020 70.00 2,122.19
 THE WELLNESS CENTER 000055 00572608
 62-0000-0-5300-1110-1000-000000 PO-200034 01/14/2020 45.00 2,077.19
 THE WELLNESS CENTER 000055 00572608
 62-0000-0-5300-1110-1000-000000 PO-200034 01/14/2020 45.00 2,032.19
 THE WELLNESS CENTER 000055 00572608
 62-0000-0-5300-1110-1000-000000 PO-200034 01/14/2020 45.00- 2,077.19
 THE WELLNESS CENTER 000055 00572608

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 NUSCS Financial Report 01/01/2020 TO 02/05/2020 39.7 % REMAINS IN FISCAL YEAR 20
 UNAPPROVED GL TRANSACTIONS INCLUDED
 FUND :62 CHARTER SCH. ENTERPRISE FUND

ACCOUNT DESCRIPTION	DESCRIPTION	REFERENCE DATE	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
5300 DUES & MEMBERSHIPS						
62-0000-0-5300-1110-1000-000000	PO-200034 01/14/2020			45.00	2,032.19	
THE WELLNESS CENTER						
62-0000-0-5300-1110-1000-000000	PO-200034 01/14/2020			45.00	1,987.19	
THE WELLNESS CENTER						
62-0000-0-5300-1110-1000-000000	PO-200034 01/14/2020			45.00	1,942.19	
THE WELLNESS CENTER						
62-0000-0-5300-1110-1000-000000	PO-200034 01/14/2020			45.00	1,897.19	
THE WELLNESS CENTER						
62-0000-0-5300-1110-1000-000000	PO-200034 01/14/2020			45.00- 45.00	1,942.19	
THE WELLNESS CENTER						

62-0000-0-5300-1110-1000-000000	PO-200034 01/14/2020				70.00-	2,012.19
THE WELLNESS CENTER	000055 00572608					
62-0000-0-5300-1110-1000-000000	PO-200034 01/14/2020				45.00-	2,057.19
THE WELLNESS CENTER	000055 00572608					
62-0000-0-5300-1110-1000-000000	PO-200034 01/14/2020			45.00		2,012.19
THE WELLNESS CENTER	000055 00572608					
62-0000-0-5300-1110-1000-000000	PO-200034 01/14/2020			45.00		1,967.19
THE WELLNESS CENTER	000055 00572608					
62-0000-0-5300-1110-1000-000000	PO-200034 01/14/2020			45.00		1,922.19
THE WELLNESS CENTER	000055 00572608					
62-0000-0-5300-1110-1000-000000	PO-200034 01/14/2020			45.00-	1,967.19	
THE WELLNESS CENTER	000055 00572608					
62-0000-0-5300-1110-1000-000000	PO-200034 01/14/2020			45.00-	2,012.19	
THE WELLNESS CENTER	000055 00572608					
62-0000-0-5300-1110-1000-000000	PO-200034 01/14/2020			45.00-	2,057.19	
THE WELLNESS CENTER	000055 00572608					
62-0000-0-5300-1110-1000-000000	PO-200034 01/14/2020			45.00-	2,102.19	
THE WELLNESS CENTER	000055 00572608					
62-0000-0-5300-1110-1000-000000	PO-200034 01/14/2020			45.00-	2,147.19	
THE WELLNESS CENTER	000055 00572608					
62-0000-0-5300-1110-1000-000000	PO-200034 01/14/2020			45.00-	2,192.19	
THE WELLNESS CENTER	000055 00572608					
TOTAL ACTIVITY		1,541.00	520.00	520.00-		
**** 33.5%	ENDING BALANCE 02/05/2020	6,541.00	3,947.00	401.81		2,192.19
5400	INSURANCE					
BALANCE FORWARD 01/01/2020		19,000.00	25,537.00	0.00	6,537.00-	
*62-0000-0-5400-0000-2700-00000000	BT-200000 01/08/2020		6,838.00			301.00
	First Interim					
TOTAL ACTIVITY		6,838.00	0.00	0.00		
**** 1.2%	ENDING BALANCE 02/05/2020	25,838.00	25,537.00	0.00		301.00

ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
5500 OPERATION & HOUSEKEEPING SERV							
BALANCE FORWARD 01/01/2020				1,067.74	1,560.09	1,127.83-	
*62-0000-0-5500-0000-8100-000-00000	BT-200000 01/08/2020			1,200.00		72.17	
First Interim							
62-0000-0-5500-0000-8100-000-00000	PO-200049 01/10/2020				1,467.75	1,395.58-	
HUE AND CRY INC.	000195						
62-0000-0-5500-0000-8100-000-00000	PO-200025 01/14/2020				40.00-	1,355.58-	
SHASTA VALLEY PEST CONTROL	000014 00572605						
62-0000-0-5500-0000-8100-000-00000	PO-200025 01/14/2020			40.00		1,395.58-	
SHASTA VALLEY PEST CONTROL	000014 00572605						
62-0000-0-5500-0000-8100-000-00000	PO-200032 01/14/2020				37.29-	1,358.29-	
ALSCO	000151 00572588						
62-0000-0-5500-0000-8100-000-00000	PO-200032 01/14/2020			37.29		1,395.58-	
ALSCO	000151 00572588						
62-0000-0-5500-0000-8100-000-00000	PO-200033 01/14/2020				180.00-	1,215.58-	
BAY ALARM COMPANY	000152 00572589						
62-0000-0-5500-0000-8100-000-00000	PO-200033 01/14/2020			180.00		1,395.58-	
BAY ALARM COMPANY	000152 00572589						
62-0000-0-5500-0000-8100-000-00000	PO-200032 01/28/2020				37.29-	1,358.29-	
ALSCO	000151 00573265						
62-0000-0-5500-0000-8100-000-00000	PO-200032 01/28/2020			37.29		1,395.58-	
ALSCO	000151 00573265						

62-0000-0-5500-0000-8100-000-000000	PO-200049 01/28/2020	95.00	1,490.58-
HUE AND CRY INC.	000195 00573272		
62-0000-0-5500-0000-8100-000-000000	PO-200049 01/28/2020	95.00	1,585.58-
HUE AND CRY INC.	000195 00573272		
62-0000-0-5500-0000-8100-000-000000	PO-200049 01/28/2020	95.00-	1,490.58-
HUE AND CRY INC.	000195 00573272		
62-0000-0-5500-0000-8100-000-000000	PO-200049 01/28/2020	95.00-	1,395.58-
HUE AND CRY INC.	000195 00573272		
TOTAL ACTIVITY	1,200.00 484.58 983.17		
****OVERDRAWN	ENDING BALANCE 02/05/2020	2,700.00 1,552.32 2,543.26	1,395.58-

5510 HEATING BUTANE, OIL			
BALANCE FORWARD 01/01/2020	2,000.00	0.00	1,287.50 712.50
62-0000-0-5510-0000-8100-000-000000	PO-200050 01/28/2020	111.24	601.26
CROSS PETROLEUM	000067 00573270		
62-0000-0-5510-0000-8100-000-000000	PO-200050 01/28/2020	234.37	366.89
CROSS PETROLEUM	000067 00573270		
62-0000-0-5510-0000-8100-000-000000	PO-200050 01/28/2020		234.37-
CROSS PETROLEUM	000067 00573270		
62-0000-0-5510-0000-8100-000-000000	PO-200050 01/28/2020		111.24-
CROSS PETROLEUM	000067 00573270		
TOTAL ACTIVITY	0.00 345.61 345.61-		
**** 35.6%	ENDING BALANCE 02/05/2020	2,000.00 345.61 941.89	712.50

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NUSCS Financial Report 01/01/2020 TO 02/05/2020 39.7 % REMAINS IN FISCAL YEAR 20

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESCY OBIT GOAL FUNC SCH LOCAL	APP BUDGET RECEIVED/	ENCUMBERED	BALANCE
	REFERENCE DATE	+ TFRS	
		EXPENDED	

ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO
5520 ELECTRICITY			
BALANCE FORWARD 01/01/2020	11,835.00	4,379.21	13,948.79
*62-0000-0-5520-0000-8100-000-00000	BT-200000 01/08/2020	6,500.00	7.00
62-0000-0-5520-0000-8100-000-00000	PO-2000016 01/14/2020	1,066.74	1,059.74-
	000013 00572601		
62-0000-0-5520-0000-8100-000-00000	PO-2000016 01/14/2020	1,066.74-	7.00
	000013 00572601		
62-0000-0-5520-0000-8100-000-00000	PO-2000016 01/28/2020	1,196.00	1,189.00-
	000013 00573277		
62-0000-0-5520-0000-8100-000-00000	PO-2000016 01/28/2020	1,196.00-	7.00
	000013 00573277		
TOTAL ACTIVITY	6,500.00	2,262.74	2,262.74-
*** 0.0%	ENDING BALANCE 02/05/2020	18,335.00	6,641.95
			11,686.05
			7.00
5530 WATER&/OR SEWAGE			
BALANCE FORWARD 01/01/2020	1,000.00	1,695.20	4,195.03
*62-0000-0-5530-0000-8100-000-00000	BT-200000 01/08/2020	4,890.00	0.23-
62-0000-0-5530-0000-8100-000-00000	PO-200008 01/14/2020	82.97	83.20-
	000022 00572595		
62-0000-0-5530-0000-8100-000-00000	PO-200008 01/14/2020	82.97-	0.23-
	000022 00572595		
62-0000-0-5530-0000-8100-000-00000	PO-200013 01/14/2020	66.19	66.42-
	000075 00572594		
62-0000-0-5530-0000-8100-000-00000	PO-200013 01/14/2020	66.19-	0.23-
	000075 00572594		
TOTAL ACTIVITY	4,890.00	149.16	149.16-
****OVERDRAWN	ENDING BALANCE 02/05/2020	5,890.00	1,844.36
			4,045.87
			0.23-

5550 DISPOSAL/GARBAGE REMOVAL
 BALANCE FORWARD 01/01/2020 0.00 1,145.50 1,552.80 2,698.30-
 *62-0000-0-5550-0000-8100-000-00000 BT-200000 01/08/2020 2,700.00 1.70
 Garbage - Trash Service First Interim
 62-0000-0-5550-0000-8100-000-00000 PO-200020 01/14/2020 137.00 135.30-
 Garbage - Trash Service YREKA TRANSFER LLC 000016 00572612
 62-0000-0-5550-0000-8100-000-00000 PO-200020 01/14/2020 137.00- 1.70
 Garbage - Trash Service YREKA TRANSFER LLC 000016 00572612
 62-0000-0-5550-0000-8100-000-00000 PO-200056 01/27/2020 685.00 683.30-
 Garbage - Trash Service YREKA TRANSFER LLC 000016
 TOTAL ACTIVITY 2,700.00 137.00 548.00
 ***OVERDRAWN ENDING BALANCE 02/05/2020 2,700.00 1,282.50 2,100.80 683.30-

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 NUSCS Financial Report 01/01/2020 TO 02/05/2020 39.7 % 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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5560 LAUNDRY/DRY CLEANING										
BALANCE FORWARD 01/01/2020				1,000.00			0.00	0.00	1,000.00	
** NO ACTIVITY THIS PERIOD **										
***100.0% ENDING BALANCE 02/05/2020				1,000.00			0.00	0.00	1,000.00	
5600 RENTALS, LEASES & REPAIRS, N.C.										
BALANCE FORWARD 01/01/2020				9,500.00			6,464.20	15,604.53	12,568.73-	
*62-0000-0-5600-0000-2700-000-00000				BT-200000 01/08/2020			6,000.00			6,568.73-

First Interim

*62-0000-0-5600-0000-7200-000-000000	BT-200000 01/08/2020	1,500.00			5,068.73-
First Interim					
*62-0000-0-5600-0000-8100-000-000000	BT-200000 01/08/2020	500.00			4,568.73-
First Interim					
*62-0000-0-5600-1110-1000-000-000000	BT-200000 01/08/2020	5,000.00			431.27
First Interim					
62-0000-0-5600-0000-8100-000-000000	PO-200015 01/14/2020	9.65			421.62
MT SHASTA SPRING WATER	000011 00572600				
62-0000-0-5600-0000-8100-000-000000	PO-200015 01/14/2020		9.65-		431.27
MT SHASTA SPRING WATER	000011 00572600				
TOTAL ACTIVITY	13,000.00	9.65	9.65-		
*** 1.9%	22,500.00	6,473.85	15,594.88		431.27
5612 NORTH UNITED RENT/LEASE BLDG					
BALANCE FORWARD 01/01/2020	122,000.00	77,000.00	87,157.50		42,157.50-
*62-0000-0-5612-0000-8700-000-000000	BT-200000 01/08/2020	42,000.00			157.50-
First Interim					
62-0000-0-5612-0000-8700-000-000000	PO-200004 01/14/2020	2,650.00			2,807.50-
WENDY JAMES	000003 00572611				
62-0000-0-5612-0000-8700-000-000000	PO-200004 01/14/2020		2,650.00-		157.50-
WENDY JAMES	000003 00572611				
62-0000-0-5612-0000-8700-000-000000	PO-200005 01/14/2020	2,850.00			3,007.50-
BOB STONE	000002 00572591				
62-0000-0-5612-0000-8700-000-000000	PO-200005 01/14/2020		2,850.00-		157.50-
BOB STONE	000002 00572591				
62-0000-0-5612-0000-8700-000-000000	PO-200006 01/14/2020	3,000.00			3,157.50-
TODD WHIPPLE & STACY WHIPPLE	000008 00572609				
62-0000-0-5612-0000-8700-000-000000	PO-200006 01/14/2020		3,000.00-		157.50-
TODD WHIPPLE & STACY WHIPPLE	000008 00572609				
62-0000-0-5612-0000-8700-000-000000	PO-200007 01/14/2020	2,500.00			2,657.50-
SHASTA SUMMIT PROPERTIES	000088 00572604				
62-0000-0-5612-0000-8700-000-000000	PO-200007 01/14/2020		2,500.00-		157.50-

SHASTA SUMMIT PROPERTIES 000088 00572604

TOTAL ACTIVITY 42,000.00 11,000.00 11,000.00-

***OVERDRAWN ENDING BALANCE 02/05/2020 164,000.00 88,000.00 76,157.50 157.50-

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 NUSCS Financial Report 01/01/2020 TO 02/05/2020 39.7 % REMAINS IN FISCAL YEAR 20

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

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

ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO	EXPENDED	ENCUMBERED	BALANCE
5800 PROFES'L/CONSULTG SVCS/OP EXP						
BALANCE FORWARD 01/01/2020	372,515.91	86,636.72	4,927.98	280,951.21		
*62-4610-0-5800-1110-1000-00000	DC-200005 01/06/2020			485.78-	281,436.99	
Paid Duplicate Invoice						
*62-0000-0-5800-0000-7300-000-00000	BT-200000 01/08/2020			2,555.00	283,991.99	
First Interim						
*62-0000-0-5800-0000-8100-000-00000	BT-200000 01/08/2020			4,500.00	288,491.99	
First Interim						
*62-0000-0-5800-0000-2700-000-00000	BT-200000 01/08/2020			24,792.08	313,284.07	
First Interim						
*62-0000-0-5800-0000-7200-000-00000	BT-200000 01/08/2020			15,726.17	329,010.24	
First Interim						
*62-0001-0-5800-1110-3110-000-00000	BT-200001 01/08/2020			22,851.73-	306,158.51	
First Interim						
*62-4610-0-5800-1110-1000-000-00000	BT-200006 01/08/2020			27,220.00	333,378.51	
First Interim						
*62-4610-0-5800-0000-2700-000-00000	BT-200006 01/08/2020			214.00	333,592.51	
First Interim						

*62-6500-0-5800-5770-1120-000-00000	BT-200008 01/08/2020	3,600.00		337,192.51
First Interim				
62-0000-0-5800-1110-1000-000-00000	PO-200048 01/10/2020		5,052.00	332,140.51
MT SHASTA SKI PARK	000194			
62-0000-0-5800-1110-1000-000-00000	PO-200048 01/14/2020	1,684.00		330,456.51
MT SHASTA SKI PARK	000194 00572613			
62-0000-0-5800-1110-1000-000-00000	PO-200048 01/14/2020		1,684.00-	332,140.51
MT SHASTA SKI PARK	000194 00572613			
62-0000-0-5800-1110-1000-000-00000	PV-200517 01/14/2020	475.00		331,665.51
MOUNTAINEER IT	000047 00572599			
62-0000-0-5800-1110-1000-000-00000	PO-200051 01/15/2020		1,280.00	330,385.51
IDANCE STUDIO	000025			
62-0000-0-5800-1110-1000-000-00000	PO-200052 01/21/2020		480.00	329,905.51
IDANCE STUDIO	000025			
62-6500-0-5800-5770-1120-000-00000	PO-200041 01/28/2020	278.40		329,627.11
TINY EYE	000056 00573282			
62-6500-0-5800-5770-1120-000-00000	PO-200041 01/28/2020		278.40-	329,905.51
TINY EYE	000056 00573282			
62-0000-0-5800-1110-1000-000-00000	PO-200051 01/28/2020	35.00		329,870.51
IDANCE STUDIO	000025 00573273			
62-0000-0-5800-1110-1000-000-00000	PO-200051 01/28/2020		35.00-	329,905.51
IDANCE STUDIO	000025 00573273			
62-0000-0-5800-0000-7200-000-00000	PV-200537 01/28/2020	55.00		329,850.51
SISKIYOU COUNTY OFFICE OF ED	000007 00573280			
62-0000-0-5800-0000-7200-000-00000	PV-200539 01/28/2020	128.00		329,722.51
SISKIYOU COUNTY OFFICE OF ED	000007 00573280			
62-0000-0-5800-0000-3700-000-00000	PV-200540 01/28/2020	1,622.50		328,100.01
THE CML GROUP	000110 00573281			

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESCY OBJT GOAL FUNC SCH LOCAL ACCOUNT DESCRIPTION	APP BUDGET REFERENCE DATE	RECEIVED/ DESCRIPTION	+ TFRS VENDOR WR-NO	EXPENDED	ENCUMBERED	BALANCE
5800 PROFES'L/CONSULTG SVCS/OP EXP						
62-4610-0-5800-1110-1000-000000	PV-200550 01/28/2020			1,295.00	326,805.01	
CDW GOVERNMENT	000062 00573268					
62-4610-0-5800-1110-1000-000000	PV-200551 01/28/2020			1,295.00	325,510.01	
CDW GOVERNMENT	000062 00573268					
62-3010-0-5800-1110-3110-000000	PV-200555 01/28/2020			3,400.00	322,110.01	
CHILDREN FIRST/LASSEN COUSEL	000081 00573269					
62-0000-0-5800-0000-7300-000000	PV-200556 01/28/2020			5,644.12	316,465.89	
SISKIYOU COUNTY OFFICE OF ED	000007 00573280					
62-0000-0-5800-1110-1000-000000	PO-200048 01/30/2020			1,757.00	314,708.89	
MT SHASTA SKI PARK	000194 00573564					
62-0000-0-5800-1110-1000-000000	PO-200048 01/30/2020			1,757.00	316,465.89	
MT SHASTA SKI PARK	000194 00573564					
62-0001-0-5800-0000-2700-000000	PO-200059 01/30/2020			5,386.13	311,079.76	
DALE R MYERS & ASSOC	000201					
62-0000-0-5800-0000-7200-000000	PO-200060 01/30/2020			2,646.00	308,433.76	
SISKIYOU COUNTY OFFICE OF ED	000007					
62-0000-0-5800-1110-1000-000000	PO-200062 01/30/2020			175.00	308,258.76	
IDANCE STUDIO	000025					
62-0000-0-5800-0000-2700-000000	PO-200065 02/04/2020			180.00	308,078.76	
NORTH STATE PARENT	000012					
TOTAL ACTIVITY	55,755.52	17,183.24	11,444.73			
**** 71.9% ENDING BALANCE 02/05/2020	428,271.43	103,819.96	16,372.71			308,078.76
5801 LEGAL FEES						
BALANCE FORWARD 01/01/2020	1,500.00	0.00	0.00	0.00	1,500.00	

** NO ACTIVITY THIS PERIOD **

****100.0% ENDING BALANCE 02/05/2020

1,500.00 0.00 0.00 1,500.00

5830 AUDIT FEES

BALANCE FORWARD 01/01/2020

13,000.00 5,200.00 0.00 7,800.00

** NO ACTIVITY THIS PERIOD **

**** 60.0% ENDING BALANCE 02/05/2020

13,000.00 5,200.00 0.00 7,800.00

5864 CO-OP / SCOE

BALANCE FORWARD 01/01/2020

1,500.00 0.00 0.00 1,500.00

62-3010-0-5864-0000-2150-000-00000

PV-200536 01/28/2020

750.00

750.00

750.00

SISKIYOU COUNTY OFFICE OF ED 000007 00573280

62-4035-0-5864-0000-2150-000-00000

PV-200536 01/28/2020

750.00

750.00

0.00

SISKIYOU COUNTY OFFICE OF ED 000007 00573280

TOTAL ACTIVITY

0.00 1,500.00 0.00

**** 0.0% ENDING BALANCE 02/05/2020

1,500.00 1,500.00 0.00 0.00

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01/01/2020 TO 02/05/2020

39.7 % REMAINS IN FISCAL YEAR 20

FUND :62 CHARTER SCH. ENTERPRISE FUND

UNAPPROVED GL TRANSACTIONS INCLUDED

ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO	APP BUDGET	RECEIVED/	REFERENCE DATE	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
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5899 UNAPPROPRIATED REVENUE

BALANCE FORWARD 01/01/2020

13,118.48

0.00

0.00

13,118.48

*62-3010-0-5899-1110-1000-000-00000

BT-200004 01/08/2020

19,607.69

32,726.17

First Interim

*62-4035-0-5899-1110-1000-000-00000

BT-200005 01/08/2020

3,603.00

36,329.17

*62-4610-0-5899-1110-1000-000000	BT-200006 01/08/2020	5,667.00-			30,662.17
First Interim					
*62-4610-0-5899-1110-1000-000000	BT-200006 01/08/2020	5,667.00-			30,662.17
First Interim					
TOTAL ACTIVITY	17,543.69	0.00	0.00		
***100.0%	ENDING BALANCE 02/05/2020	30,662.17	0.00	0.00	30,662.17
5912 COMMUN - INTERNET SVCS/LINES					
BALANCE FORWARD 01/01/2020	3,200.00	3,224.75	3,242.64	3,267.39-	
*62-0000-0-5912-0000-2700-000000	BT-200000 01/08/2020	535.00			2,732.39-
First Interim					
*62-0000-0-5912-0000-7200-000-000000	BT-200000 01/08/2020	58.00			2,674.39-
First Interim					
*62-0000-0-5912-1110-1000-000-000000	BT-200000 01/08/2020	2,674.00			0.39-
First Interim					
62-0000-0-5912-1110-1000-000-000000	PO-200014 01/14/2020	226.35			226.74-
JIVE COMMUNICATION INC	000024 00572598				
62-0000-0-5912-1110-1000-000-000000	PO-200014 01/14/2020		226.35-		0.39-
JIVE COMMUNICATION INC	000024 00572598				
TOTAL ACTIVITY	3,267.00	226.35	226.35-		
***OVERDRAWN	ENDING BALANCE 02/05/2020	6,467.00	3,451.10	3,016.29	0.39-
5922 COMMUNICATION - TELEPHONE SVCS					
BALANCE FORWARD 01/01/2020	4,352.00	1,865.46	6,983.74	4,497.20-	
*62-0000-0-5922-0000-2700-000-000000	BT-200000 01/08/2020	1,540.00			2,957.20-
First Interim					
*62-0000-0-5922-0000-7200-000-000000	BT-200000 01/08/2020	400.00			2,557.20-
First Interim					
*62-0000-0-5922-1110-1000-000-000000	BT-200000 01/08/2020	1,358.00			1,199.20-
First Interim					
62-0000-0-5922-0000-2700-000-000000	PO-200010 01/14/2020	490.00			1,689.20-
CAL-ORE COMMUNICATIONS	000004 00572593				
62-0000-0-5922-0000-2700-000-000000	PO-200010 01/14/2020	49.00-			1,640.20-

CAL-ORE COMMUNICATIONS	000004	00572593							
62-0000-0-5922-0000-2700-000-00000	PO-200010	01/14/2020	50.61					1,690.81-	
CAL-ORE COMMUNICATIONS	000004	00572593							
62-0000-0-5922-0000-2700-000-00000	PO-200010	01/14/2020		50.61-				1,640.20-	
CAL-ORE COMMUNICATIONS	000004	00572593							
62-0000-0-5922-0000-2700-000-00000	PO-200010	01/14/2020		490.00-				1,150.20-	
CAL-ORE COMMUNICATIONS	000004	00572593							
62-0000-0-5922-1110-1000-000-00000	PO-200012	01/14/2020	30.00-					1,120.20-	
CAL-ORE COMMUNICATIONS	000004	00572593							

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

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

5922 COMMUNICATION - TELEPHONE SVCS						
62-0000-0-5922-1110-1000-000-00000	PO-200012	01/14/2020	300.00		1,420.20-	
CAL-ORE COMMUNICATIONS	000004	00572593				
62-0000-0-5922-1110-1000-000-00000	PO-200012	01/14/2020	30.99		1,451.19-	
CAL-ORE COMMUNICATIONS	000004	00572593				
62-0000-0-5922-1110-1000-000-00000	PO-200012	01/14/2020		30.99-	1,420.20-	
CAL-ORE COMMUNICATIONS	000004	00572593				
62-0000-0-5922-1110-1000-000-00000	PO-200012	01/14/2020		300.00-	1,120.20-	
CAL-ORE COMMUNICATIONS	000004	00572593				
62-0000-0-5922-0000-7200-000-00000	PO-200031	01/14/2020		210.00-	910.20-	
CAL-ORE COMMUNICATIONS	000004	00572593				
62-0000-0-5922-0000-7200-000-00000	PO-200031	01/14/2020	210.00		1,120.20-	
CAL-ORE COMMUNICATIONS	000004	00572593				

62-0000-0-5922-0000-7200-000-00000	PO-200031 01/14/2020		21.00-	1,099.20-
CAL-ORE COMMUNICATIONS 000004 00572593				
62-0000-0-5922-0000-7200-000-00000	PO-200031 01/14/2020		21.69	1,120.89-
CAL-ORE COMMUNICATIONS 000004 00572593				
62-0000-0-5922-0000-7200-000-00000	PO-200031 01/14/2020		21.69-	1,099.20-
CAL-ORE COMMUNICATIONS 000004 00572593				
TOTAL ACTIVITY		3,298.00	1,003.29	1,103.29-
****OVERDRAWN	ENDING BALANCE 02/05/2020	7,650.00	2,868.75	5,880.45
				1,099.20-

5930 COMMUNICATION - POSTAGE/METER

BALANCE FORWARD 01/01/2020	650.00	86.30	0.00	563.70
** NO ACTIVITY THIS PERIOD **				
**** 86.7%	ENDING BALANCE 02/05/2020	650.00	86.30	0.00
				563.70

****5000 TOTALS:

772,239.60	267,310.18	140,290.68	364,638.74
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6400 EQUIPMENT

BALANCE FORWARD 01/01/2020	0.00	129,895.98	0.00	129,895.98-
62-4610-0-6400-0000-3600-000-00000	PV-200516 01/14/2020		2,145.90	132,041.88-
WELDON'S TIRE SERVICE 000193 00572610				
*62-4610-0-6400-0000-8100-000-00000	TF-200228 01/24/2020		8,540.46-	123,501.42-
World Telecom				
*62-4610-0-6400-0000-3600-000-00000	TF-200228 01/24/2020		123,501.42-	0.00
Yreka Motors and Weldons Tire				

TOTAL ACTIVITY

0.00	129,895.98-	0.00
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ENDING BALANCE 02/05/2020	0.00	0.00	0.00	0.00
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****6000 TOTALS:

0.00	0.00	0.00	0.00
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FUND :62 CHARTER SCH. ENTERPRISE FUND
 UNAPPROVED GL TRANSACTIONS INCLUDED

ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
7142 OTH TUIT,EXC CST PMT TO COE							
BALANCE FORWARD 01/01/2020				0.00	0.00	9,098.00	
*62-0000-0-7142-5001-9200-000-00000	BT-200000 01/08/2020			110.81			9,208.81
First Interim							
*62-0000-0-7142-5750-9200-000-00000	BT-200000 01/08/2020			3,189.82			12,398.63
First Interim							
TOTAL ACTIVITY				3,300.63	0.00	0.00	
****100.0% ENDING BALANCE 02/05/2020				12,398.63	0.00	0.00	12,398.63

****7000 TOTALS: 12,398.63 0.00 0.00 12,398.63

FUND :62 TOTALS (EXPENDITURE) 2,345,449.56 1,188,734.95 1,636,018.27 479,303.66-
 FUND :62 TOTALS (INCOME) 2,332,267.00 1,520,026.81 0.00 812,240.19

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

Director's Report
February 13, 2019

Facility Update:

- We finally had communication with Amie Snider, the youth pastor at Faith Center. They are still planning on voting on whether or not we can lease from them. The vote will take place on February 26th. Since that is so soon, I'll wait to schedule a board member walk through until after their vote.
- The current location of Cutten Learning Center did say they'd be willing to discuss our needs for next year, if we wanted to stay.
- Another facility has become available to lease or to purchase. It is a church located at 1039 H Street, between 10th and 11th. We will investigate it and keep you updated.

Meal Program Update:

- We were approved for reimbursements as part of the National School Lunch Program and School Breakfast Program, retroactive to January 1, 2020.
- We are using MealTime for our meal counts and money collection. The data within this platform will be used for our requests for reimbursements.
- Cutten School District has increased the amount of food they are providing for our high school students. More students are participating in the food program now than when we received lunches from the Jefferson Community Center lunch.

Grant Update:

- Our most recent grant reimbursement submittals (January 31st) were approved.
- This will be the final reimbursement for NU-SCS, as all of their grant award has been expended.
- NU-HCS still has approximately \$168,000 remaining. A cargo van will definitely be purchased.

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 Report 2-13-2020 Board Meeting

What's happening Schoolwide?

A. Admin & Regional Director Update

1. Staff evaluations are underway.

B. Accomplishments

1. We started our middle school basketball and high school track season.
2. Humboldt State has provided tickets for our high school students to attend the HSU Women's and Men's basketball games on 2/8
3. We had our Spelling Bees on Thursday, January 30th at Cutten Learning Center. Students from Briceland, Cutten, and independent study away from a center participated. Cathie Shermer was our Spell Master. The winners will move on to the Regional Bees- Jr. High 2/5/2020 and Elementary 2/7/2020.
4. January/ February 2020 synopsis for the ORBE Program:

This month the ORBE Program started session two with a new cohort of 6-8 grade students from the Cutten Learning Center. This group is made up of three eighth graders , two seventh graders, and three sixth graders . The group dynamics have been supportive and caring of each other and of all the adults they have interacted with . The group's first experience of this session was going to SCRAP Humboldt . The students made personal journals out of recycled or reused materials . They learned about the choices to make about materials they use in everyday life and where it goes when it's done being used . The lesson of Reuse , Reduce , Refuse was a strong point of this Experience . The students were also able to take a short walk in the Arcata Marsh and learn about the wastewater treatment plant . The pre-experience curriculum was based on finding commonalities with others, introduction to calming techniques, and establishing group rights during circles. Their second experience was Bikes on the Bay , with the RCAA as well as bicycles provided by Pacific Outfitters . The students had curriculum beforehand based on being Proactive, Reactive, and Passive. They learned the importance of being optimistic in problem solving scenarios. Our third Experience out was to Far North Climbing Gym , in Arcata. Everyone was there to challenge themselves on individual levels to achieve personal success. They were able to free climb and explore as well as top rope up a twenty foot wall and overcome personal fears . The pre-experience curriculum was based on Self Talk , catching negative thoughts, and we had an activity based on automatic thoughts and thought replacement techniques. Our fourth Experience outing for this session is going to be

The Club on Central . We will meet with a personal trainer and have different activities based on strength building. As with all the ORBE outing Experiences , we have a curriculum that promotes the instilling of protective factors in each student . The internal factors are :Problem solving skills, autonomy, sense of purpose, feelings of being effective , sense of being “all right”, vision of a better future, self regulatory skills . We are also promoting external factors of : challenging but attainable expectations for success, opportunities for having meaningful relationships with others, caring and supporting relationships , supportive and safe environment, and a connection with community. Each session includes a pre and post curriculum that illustrates and activates the protective factors of resilience building . We practice relaxation techniques, have in depth group discussions that promote group rights, students use success journals to record their experiences, create art based on their experiences, write personal goals, paste in pictures that were taken from the experience locations, and write positive thoughts that occurred during their ORBE session .

- C. Projects underway
- D. Timelines of Importance
 - 1. Open Enrollment
- E. Upcoming Events
 - 1. NU-HCS’ Science Fair and History Day- 2/13 at Eureka Learning Center
 - 2. I’ve Been Accepted to College field trip for 7th to CR- 2/28
 - 3. Family Maker Night- 3/19 at Eureka Learning Center co-hosted with HCOE
- F. Professional Developments Happening
 - 1. The Department of Health and Human Services came and presented to our middle and high school teachers on Suicide Prevention at Arcata Learning Center on Friday, January 31st.

What’s happening at Individual Learning Centers that is Newsworthy?

- A. Eureka Learning Center-
 - 1. Our Building Trades Academy has been a hit! They built ELC a planter box
 - 2. We have students and staff visiting 8th grade schools for next year’s enrollment: CLC, Freshwater and South Bay
 - 3. Photography class held student portrait day, led by students, for the yearbook the class is creating.

4. Fundraising has been successful, raised money for 2 night trip to Camp Mattole in May
- B. Cutten Learning Center-
1. We participated in the Great Kindness Challenge and had a Kindness Event where the Student Council hosted stations for the students to go through and complete an activity. We collected coins (Kind Coins) to help build a community center in Mexico.
 2. We are hosting Family Math Night on Thursday, Feb. 6th (our 100th Day). Teachers will have booths of fun math games for families to complete. One booth will be an information booth about Common Core math and how families can help their student succeed. Our 7/8th Graders will be selling slices of pie for \$3.14!
 3. Faith Center Board vote on 2/26
 4. We are hosting a Kindergarten Round-up on March 3rd.

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 2/13/20

- Our fire alarms have been installed in both Yreka buildings. We have started using them for fire alarms. We have also entered into agreements to have fire alarms installed in both Mt Shasta locations. The installation should happen during a break such as President's Week or Spring Break.
- Field Trips:
 - Weekly trips by the Sustainable Agriculture CTE class to the Yreka community gardens.
 - Our skiing field trips happened on three Fridays in January. By all accounts, they were a great success. I want to give a big thanks to Lindsey Nemec who spent MANY hours conducting meetings in Yreka and Mt Shasta and filling out paperwork the last week before Winter Break, more paperwork during the break, and the first week after break. It was a big effort, but well worth it.
 - We have students going to Ashland Friday, February 7th for an art walk.
 - Our Wolf Creek Job Corps field trip had to be postponed due to bad weather. The rescheduled day was Monday, January 27th. I was out of town and have not yet heard a report of how it went.
- Fundraisers:
 - We will be participating in a Northbound Coffee Roasters fundraising program over the next month. Our cost for each bag is \$6.75. We sell them for \$12.00.
- Chess club is happening at our Pine Grove location on Wednesday's from 2:30 to 3:30.
- We are going to be having our first LCAP stakeholder engagement meeting in Mt Shasta on Wednesday, February 26th. Our Yreka meeting date is yet to be determined.
- We have three stakeholder surveys going out. The first one is a staff self reflection on content standards. That was sent out Monday, February 3rd. Our parent engagement and school climate surveys will be going out over the next few weeks.
- More to talk about: CA Healthy Kids Survey, Federal Census promotion,

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 of Food Service Operations/Cafeteria Fund Policy - First Reading

Action Requested:

None

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

The Board is to approve any new policies for NUCS. Attached is a copy for the first reading of the proposed Food Service Operations/Cafeteria Fund Policy.

Fiscal Implications:

None

Contact Person/s:

Shari Lovett

Food Service Operations/Cafeteria Fund

The Board of Education intends that school food services shall be a self-supporting, nonprofit program. To ensure program quality and increase cost effectiveness, the Director or designee shall centralize and direct the purchasing of foods and supplies, the planning of menus, and the auditing of all food service accounts for the School.

The Director or designee shall ensure that food service director(s) possess the qualifications required by 7 CFR 210.30 and California Department of Education (CDE) standards.

At least once each year, food service administrators, other appropriate personnel who conduct or oversee administrative procedures, and other food service personnel shall receive training provided by the CDE.

Meal Sales

Meals may be sold to students, School employees, Board members, and employees or members of the fund or association maintaining the cafeteria.

In addition, meals may be sold to nonstudents, including parents/guardians, volunteers, students' siblings, or other individuals, who are on campus for a legitimate purpose. Any meals served to nonstudents shall not be subsidized by federal or state reimbursements, food service revenues, or U.S. Department of Agriculture (USDA) foods.

Meal prices, as recommended by the Director or designee and approved by the Board, shall be based on the costs of providing food services and consistent with Education Code 38084 and 42 USC 1760. Students who are enrolled in the free or reduced-price meal program shall receive meals free of charge or at a reduced price in accordance with law and Board policy.

The Director or designee shall establish strategies and procedures for the collection of meal payments, including delinquent meal payments. Such procedures shall conform with board policy, 2 CFR 200.426, and any applicable CDE guidance. The Director or designee shall clearly communicate these procedures to students and parents/guardians, and shall make this policy available to the public pursuant to Education Code 49557.5.

The Director or designee shall ensure that a student whose parent/guardian has unpaid school meal fees or a student who is enrolled in the free or reduced-price meal program is not overtly identified by the use of special tokens, tickets, or other means and is not shamed, treated differently, or served a meal that differs from the meal served to other students.

Cafeteria Fund

The Director or designee shall establish a cafeteria fund independent of the School's general fund.

The wages, salaries, and benefits of food service employees shall be paid from the cafeteria fund.

The Director or designee shall ensure that state and federal funds provided through school meal programs are allocated only for purposes related to the operation or improvement of food services and reasonable and necessary indirect program costs as allowed by law.

Contracts with Outside Services

With Board approval, the School may enter into a contract for food service consulting services or management services in one or more School learning centers.

Procurement of Foods, Equipment and Supplies

To the maximum extent practicable, foods purchased for use in school meals by the School or by any entity purchasing food on its behalf shall be domestic commodities or products. Domestic commodity or product means an agricultural commodity that is produced in the United States and a food product that is processed in the United States substantially using agricultural commodities that are produced in the United States.

A nondomestic food product may be purchased for use in the School's food service program only as a last resort when the product is not produced or manufactured in the United States in sufficient and reasonable quantities of a satisfactory quality, or when competitive bids reveal the costs of a United States product are significantly higher than the nondomestic product. In such cases, the Director or designee shall retain documentation justifying the use of the exception.

Furthermore, the School shall accept a bid or price for an agricultural product grown in California before accepting a bid or price for an agricultural product grown outside the state, if the quality of the California-grown product is comparable and the bid or price does not exceed the lowest bid or price of a product produced outside the state.

Awards shall be let to the most responsive and responsible party. Price shall be the primary consideration, but not the only determining factor, in making such an award.

Program Monitoring and Evaluation

The Director or designee shall present to the Board, at least annually, financial reports regarding revenues and expenditures related to the food service program.

The Director or designee shall provide all necessary documentation required for the Administrative Review conducted by the CDE to ensure compliance of the School's food service program with federal requirements related to maintenance of the nonprofit school food service account, meal charges, paid lunch equity, revenue from non-program goods, indirect costs, and USDA foods.

Agenda Item 7.
DISCUSSION ITEMS

Subject:

7.2 Discussion of Financial Reports and Accountability Policy - First Reading

Action Requested:

None

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

The Board is to approve any new policies for NUCS. Attached is a copy for the first reading of the proposed Financial Reports and Accountability Policy.

Fiscal Implications:

None

Contact Person/s:

Shari Lovett

Financial Reports and Accountability Policy

The Board of Education is committed to ensuring public accountability and the fiscal health of the School. The Board shall adopt sound fiscal policies, oversee the School's financial condition, and continually evaluate whether the School's budget and financial operations support the School's goals for student achievement.

The Director or designee shall ensure that all financial reports are prepared in accordance with law and in conformity with generally accepted accounting principles and financial reporting standards stipulated by the Governmental Accounting Standards Board and the California Department of Education (CDE). He/she shall establish a system of ongoing internal controls to ensure the reliability of financial reporting.

When required by law or the Board, the Director or designee shall submit to the Board reports of the School's financial status, including, but not limited to, any report specified in this Board policy or accompanying administrative regulation. When any such report must be approved by the Board prior to its submission to a local, state, and/or federal agency, the Director or designee shall provide the report to the Board in sufficient time to enable the Board to carefully review the report and meet any applicable submission deadline.

The Board shall regularly communicate the School's financial position to the public and shall use financial reports to determine what actions and budget amendments, if any, are needed to ensure the School's financial stability.

If School conditions predict fiscal distress or indicate that the School might not be able to meet its fiscal obligations, the Board and Director or designee shall act quickly to identify and resolve these conditions. The Board shall work cooperatively with the County Superintendent of Schools to improve the School's fiscal health and may contract with an external individual or organization to advise the School on fiscal matters.

Unaudited Actual Receipts and Expenditures

On or before September 15, the Board shall approve and file with the County Superintendent a statement of the School's unaudited actual receipts and expenditures for the preceding fiscal year. The Director or designee shall prepare this statement using the state's standardized account code structure (SACS) as prescribed by the Superintendent of Public Instruction (SPI).

Gann Appropriations Limit Resolution

On or before September 15, the Board shall adopt a resolution identifying, pursuant to Government Code 7900- 7914, the School's estimated appropriations limit for the current fiscal year and the actual appropriations limit for the preceding fiscal year. Documentation used to identify these limits shall be made available to the public on the day of the Board meeting.

Interim Reports/Certification of Ability to Meet Fiscal Obligations

The Director or designee shall submit two interim fiscal reports to the Board, the first report covering the School's financial and budgetary status for the period ending October 31 and the

second report covering the period ending January 31. The reports and supporting data shall be made available by the School for public review.

Within 45 days after the close of the period reported, the Board shall approve the interim report and certify, on the basis of the interim report and any additional financial information known by the Board, whether the School will be able to meet its fiscal obligations for the remainder of the fiscal year and, based on current forecasts, for the two subsequent fiscal years. The certification shall be classified as one of the following:

1. "Positive certification" indicating that the School will meet its financial obligations for the current fiscal year and two subsequent fiscal years
2. "Qualified certification" indicating that the School may not meet its financial obligations for the current fiscal year or two subsequent fiscal years
3. "Negative certification" indicating that the School will be unable to meet its financial obligations for the remainder of the fiscal year or the subsequent fiscal year

The Director or designee shall submit a copy of each interim report and certification to the County Superintendent using the state's SACS software, as prescribed by the SPI.

If the School's certification is subsequently changed by the County Superintendent from a positive to a qualified or negative certification, or from a qualified to a negative certification, the Board may appeal the decision to the SPI within five days of receiving the notice of change.

Whenever the School receives a qualified or negative certification from the Board or the County Superintendent, the Director or designee shall cooperate in the implementation of any remedial actions taken or prescribed by the County Superintendent under the authority granted to him/her pursuant to Education Code 42131.

If the second interim report is accompanied by a qualified or negative certification, the Board shall, no later than June 1, provide to the County Superintendent, the State Controller, and the SPI a financial statement as of April 30 ("third interim report") that projects the School's fund and cash balances through June 30.

At any time during the year when the County Superintendent conducts a comprehensive review of the School's financial and budgetary conditions after he/she has determined that the School's budget does not comply with state criteria and standards for fiscal stability, the Board shall review the County Superintendent's recommendations at a public Board meeting. Within 15 days of receiving the report, the School shall notify the County Director and the SPI of its proposed actions on the recommendation.

Audit Report

By April 1 of each year, the Board shall provide for an annual audit of the School's books and accounts.

To conduct the audit, the Board shall select a certified public accountant or public accountant licensed by the State Board of Accountancy from among those deemed qualified by the State Controller.

The Board shall not select any public accounting firm to provide audit services if the lead or coordinating audit partner having primary responsibility for the audit, or the audit partner responsible for reviewing the audit, has performed audit services for the School in each of the six previous fiscal years.

No later than December 15, the report of the audit for the preceding fiscal year shall be filed with the County Superintendent, the CDE, and the State Controller.

Prior to December 15 whenever possible, but in no case later than January 31, the Board shall review, at an open meeting, the annual School audit for the prior year, any audit exceptions identified in that audit, the recommendations or findings of any management letter issued by the auditor, and any description of correction or plans to correct any exceptions or any issue raised in a management letter.

The Board shall have an opportunity at the meeting to ask questions of the auditor and request further information about the audit findings.

Audit Committee

The Board may appoint an audit committee composed of staff knowledgeable about fiscal matters, other staff, and representatives of the community.

1. The committee shall serve in an advisory capacity and may:
2. Make recommendations regarding the selection of the external independent auditor in accordance with Education Code 41020 and 41020.5
3. Review the plan for the audit process with the independent auditor to determine the adequacy of the nature, scope, and timetable of the audit
4. Review the results of the audit and participate with the independent auditor and management in preparing final recommendations and responses
5. Participate with the independent auditor in presenting the audit report to the Board
6. Review Board policies to recommend any revisions needed to ensure effective financial reporting
7. Provide input on the effectiveness of the independent auditor
8. Periodically report to the Board regarding the status of previous audit recommendations for improving the accounting and internal control systems

Interim Reports

Each interim fiscal report developed pursuant to Education Code 42130 shall include an assessment of the School budget as revised to reflect current information regarding the adopted state budget, School property tax revenues, if any, and ending balances for the preceding fiscal year.

The interim reports shall be based on State Board of Education (SBE) criteria and standards which address fund and cash balances, reserves, deficit spending, estimation of average daily attendance (ADA), projected enrollment, ratio of ADA to enrollment, projected local control funding formula (LCFF) revenue, salaries and benefits, other revenues and expenditures, and facilities maintenance. For purposes of assessing projections of LCFF revenue, the first interim report shall be compared to the adopted School budget, and the second interim report shall be compared to the projections in the first interim report.

The report shall also provide supplemental information regarding contingent liabilities, use of one-time revenues for ongoing expenditures, contingent revenues, contributions (i.e., projected contributions from unrestricted general fund resources to restricted general fund resources, projected transfers to or from the general fund to cover operating deficits in the general fund or any other fund, and capital project cost overruns that may impact the general fund budget), long-term commitments, unfunded liabilities, temporary interfund borrowings, the status of labor agreements, and the status of other funds.

Audit Report

The Director or designee shall establish a timetable for the completion and review of the annual audit within the deadlines established by law.

The Director or designee shall provide the necessary financial records and cooperate with the auditor selected by the Board of Education to ensure that the audit report contains all information required by law and the Governmental Accounting Standards Board (GASB).

The audit shall include an audit of income and expenditures by source of funds for all funds of the School, including the student body and cafeteria funds and accounts, state and federal grant funds, and any other funds under the control or jurisdiction of the School, as well as an audit of student attendance procedures. The audit shall also include a determination of whether LCFF funds were expended in accordance with the School's local control and accountability plan or an approved annual update of the plan.

If an audit finding results in the School being required to repay an apportionment or pay a penalty, the School may appeal the finding to the Education Audit Appeals Panel by making an informal summary appeal within 30 days of receiving the final audit report or initiating a formal appeal within 60 days of receiving the report.

While a public accounting firm is performing the audit of the School, it shall not provide any nonauditing, management, or other consulting services for the School except as provided in Government Auditing Standards, Amendment #3, published by the U.S. Government Accountability Office.

Fund Balance

In accordance with GASB Statement 54, external financial reports shall report fund balances in the general fund within the following classifications based on the relative strength of constraints placed on the purposes for which resources can be used:

1. Nonspendable fund balance, including amounts that are not expected to be converted to cash, such as resources that are not in a spendable form or are legally or contractually required to be maintained intact
2. Restricted fund balance, including amounts constrained to specific purposes by their providers or by law
3. Committed fund balance, including amounts constrained to specific purposes by the Board
4. Assigned fund balance, including amounts which the Board or its designee intends to use for a specific purpose
5. Assigned fund balance, including amounts that are available for any purpose Negative Balance Report

Whenever the School reports a negative unrestricted fund balance or a negative cash balance in its annual budget or annual audit report, it shall include in the budget a statement that identifies the reasons for the negative unrestricted fund balance or negative cash balance and the steps that have been taken to ensure that the negative balance will not occur at the end of the current fiscal year.

Other Postemployment Benefits Report

In accordance with GASB Statement 75, the School's financial statements shall report the expense of nonpension other postemployment benefits (OPEBs) on an accrual basis over retirees' active working lifetime, as determined by a qualified actuary procured by the Director or designee. To the extent that these OPEBs are not prefunded, the School shall report a liability on its financial statements.

The Director or designee shall annually present the estimated accrued but unfunded cost of OPEBs and the actuarial report upon which those costs are based at a public meeting of the Board.

The School's financial obligation for OPEBs shall be reevaluated every two years in accordance with GASB 75. Workers' Compensation Claims Report

The Director or designee shall annually provide the Board, at a public meeting, information and related actuarial reports showing the estimated accrued but unfunded cost of workers' compensation claims. The estimate of costs shall be based on an actuarial report completed at least every three years by a qualified actuary.

Agenda Item 7.
DISCUSSION ITEMS

Subject:

7.3 Discussion of Bids Policy - First Reading

Action Requested:

None

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

The Board is to approve any new policies for NUCS. Attached is a copy for the first reading of the proposed Bids Policy.

Fiscal Implications:

None

Contact Person/s:

Shari Lovett

Bids Policy

The NUCS Board of Education is committed to promoting public accountability and ensuring prudent use of public funds. When leasing, purchasing, or contracting for equipment, materials, supplies, or services for the School, including when contracting for public projects involving School facilities, the Board shall explore lawful opportunities to obtain the greatest possible value for its expenditure of public funds. When required by law, or if the Board determines that it is in the best interest of the School, such contracts shall be made using competitive bidding.

No work, project, service, or purchase shall be split or separated into smaller work orders or projects for the purpose of evading legal requirements for competitive bidding.

The Director or designee shall establish comprehensive bidding procedures for the School in accordance with law. The procedures shall include a process for advertising bids, instructions and timelines for submitting and opening bids, and other relevant requirements.

For award of contracts which, by law or Board policy, require prequalification, the procedures shall identify a uniform system for rating bidders on the basis of a completed questionnaire and financial statements.

When calling for bids, the Director or designee shall ensure that the bid specifications clearly describe in appropriate detail the quality, delivery, and service required and include all information which the School knows, or has in its possession, that is relevant to the work to be performed or that may impact the cost of performing the work.

Except as authorized by law, contracts shall be let to the lowest responsible bidder who shall give such security as the Board requires, or else all bids shall be rejected. (Public Contract Code 20111)

When the Board has determined that it is in the best interest of the School, the School may piggyback onto the contract of another public agency or corporation to lease or purchase any personal property to the extent authorized by law.

Advertise and Competitive Bids

The School shall advertise for any of the following:

1. A public project contract that involves an expenditure of \$15,000 or more, including a contract for construction, reconstruction, erection, alteration, renovation, improvement, painting, repainting, demolition, or repair work involving a School owned, leased, or operated facility.
2. A contract that exceeds the amount specified in law, as annually adjusted by the Superintendent of Public Instruction, for any of the following:
 - a. The purchase of equipment, materials, or supplies to be furnished, sold, or leased to the School.
 - b. Services, not including construction services or special services and advice in accounting, financial, legal, or administrative matters.
 - c. Repairs that are not a public project, including maintenance.

Maintenance means routine, recurring, and usual work for preserving, protecting, and keeping a School facility operating in a safe, efficient, and continually usable condition for the intended purpose for which it was designed, improved, constructed, altered, or repaired. Maintenance includes, but is not limited to, carpentry, electrical, plumbing, glazing, and other craft work designed to preserve the facility, as well as repairs, cleaning, and other operations on machinery and other permanently attached equipment. Maintenance does not include painting, repainting, or decorating other than touchup, or among other types of work, janitorial or custodial services and protection provided by security forces.

Instructions and Procedures for Advertised Bids

The Director or designee shall call for bids by placing a notice at least once a week for two weeks in a local newspaper of general circulation published in the School, or if no such newspaper exists, then in some newspaper of general circulation that is circulated in the county. The Director or designee also may post the notice on the School's web site or through an electronic portal. The notice shall state the work to be done or materials or supplies to be furnished and the time and place and web site where bids will be opened.

The notice shall contain the time, date, and location of any mandatory prebid conference, site visit, or meeting and details regarding when and where project documents, including the final plan and specifications, are available. Any such mandatory visit or meeting shall occur not less than five calendar days after the publication of the initial notice.

Bid Instructions and specifications shall include the following requirements and information:

1. All bidders shall certify in writing the minimum, if not exact, percentage of post-consumer materials in products, materials, goods, or supplies offered or sold.
2. All bids for construction work shall be presented under sealed cover. The School may accept a bid that has been submitted electronically or on paper.

The bid shall be accompanied by a form of bidder's security, including either cash, a cashier's check payable to the School, a certified check made payable to the School, or a bidder's bond executed by an admitted surety insurer and made payable to the School. The security of unsuccessful bidders shall be returned in a reasonable period of time, but in no event later than 60 days after the bid is awarded.

When a standardized proposal form is provided by the School, bids not presented on the standard form shall be disregarded.

3. Bids shall not be accepted after the advertised bid opening time, regardless of whether the bids are actually opened at that time.
4. When two or more identical lowest or highest bids are received, the Board of Education may determine by lot which bid shall be accepted.
5. If the School requires that the bid include prices for items that may be added to or deducted from the scope of work in the contract, the bid solicitation shall specify which one of the following methods will be used to determine the lowest bid. In the absence of such a specification, only the method provided in item #6a below shall be used. (Public Contract Code 20103.8)

- a. The lowest bid shall be the lowest total of the bid prices on the base contract without consideration of the prices on the additive or deductive items.
- b. The lowest bid shall be the lowest total of the bid prices on the base contract and those additive or deductive items that were specifically identified in the bid solicitation as being used for the purpose of determining the lowest bid price.
- c. The lowest bid shall be the lowest total of the bid prices on the base contract and those additive or deductive items that, when taken in order from a specifically identified list of those items in the solicitation, and added to or subtracted from the base contract, are less than or equal to a funding amount publicly disclosed by the School before the first bid is opened.

The lowest bid shall be determined in a manner that prevents any information that would identify any of the bidders or proposed subcontractors or suppliers from being revealed to the School before the ranking of all bidders from lowest to highest has been determined.

6. In determining the lowest bid, the School shall consider only responsive bids that conform to bid specifications and are submitted by responsible bidders who have demonstrated trustworthiness, quality, fitness, capacity, and experience to satisfactorily perform the public works contract.
 - a. When a bid is determined to be nonresponsive, the Director or designee shall notify the bidder and give him/her an opportunity to respond to the determination.
 - b. When the lowest bidder is determined to be nonresponsible, the Director or designee shall notify the bidder of his/her right to present evidence of his/her responsibility at a hearing before the Board.
7. After being opened, all submitted bids become public records pursuant to Government Code 6252 and shall be made available for public review pursuant to law and Board policy.

Prequalification Procedure

When required by law or the Board, the Director or designee shall establish a uniform system for rating bidders on the basis of completed questionnaires and financial statements in order to determine the size of contracts on which each bidder is qualified to bid. For this purpose, the Director or designee shall furnish prospective bidders a standardized prequalification questionnaire and financial record which, when completed, shall indicate a bidder's statement of financial ability and experience in performing public works. The bidder's information shall be verified under oath in the manner in which civil law pleadings are verified. The questionnaires and financial statements shall not be public records and shall not be open to public inspection.

When any public project involves an expenditure of \$1,000,000 or more and is funded or reimbursed wholly or partly by the School Facilities Program funds or other future state school bond, the School shall prequalify prospective bidders either quarterly or annually. The prequalification shall be valid for one year and the following requirements shall apply:

1. Prospective bidders, including, but not limited to, prime, general engineering, and general building contractors and electrical, mechanical, and plumbing subcontractors, as defined in

Public Contract Code 4113 or Business and Professions Code 7056 or 7057, as applicable, shall submit a standardized questionnaire and financial statement 10 or more business days, as determined by the School, before the date fixed for the public opening of sealed bids.

2. Prospective bidders shall be prequalified by the School five or more business days, as determined by the School, before the date fixed for the public opening of sealed bids.

If the project includes electrical, mechanical, or plumbing components that will be performed by electrical, mechanical, or plumbing contractors, the Director or designee shall make available to all bidders a list of prequalified general contractors and electrical, mechanical, and plumbing subcontractors five or more business days, as determined by the School, before the date fixed for the public opening of sealed bids.

For all other contracts requiring competitive bidding, the School may establish a procedure for prequalifying bidders on a quarterly basis and may authorize that prequalification be considered valid for up to one calendar year following the date of the initial prequalification. Prospective bidders for such contracts shall submit the questionnaire and financial statement at least five days before the date fixed for public opening of sealed bids and shall be prequalified by the School at least one day before the fixed bid-opening date.

Award of Contract

The School shall award each contract to the lowest responsible bidder, except in the following circumstances:

When the contract is for the procurement and/or maintenance of electronic data processing systems and supporting software, in which case the Board may contract with any one of the three lowest responsible bidders.

When the contract is for any transportation service which involves an expenditure of more than \$10,000 and which will be made with any person or corporation other than a common carrier, municipally owned transit system or a parent/guardian of a student who is to be transported, in which case the Board may contract with other than the lowest bidder.

When the contract is one for which the Board has established goals and requirements relating to participation of disabled veteran or small business enterprises in accordance with Public Contract Code 2000-2002, in which case the Board may contract with the lowest responsible bidder who submits a responsive bid and complies or makes a good faith effort to comply with the goals and requirements.

When procuring a lease-leaseback contract, in which case the Board shall award the contract based on objective criteria for determining the best combination of price and qualifications in accordance with Education Code 17250.20, in which case the Board may award the contract to either the low bid or the best value to the School, taking into consideration, at a minimum, price, technical design and construction expertise, and life-cycle costs.

Protests by Bidders

A bidder may protest a bid award if he/she believes that the award is not in compliance with law, Board policy, or the bid specification. A protest must be filed in writing with the Director or designee within five working days after receipt of notification of the contract award and shall include all documents supporting or justifying the protest. A bidder's failure to file the protest documents in a timely manner shall constitute a waiver of his/her right to protest the award of the contract.

The Director or designee shall review the documents submitted with the bidder's claims and render a decision in writing within 30 working days. The Director or designee may also convene a meeting with the bidder in order to attempt to resolve the problem.

The bidder may appeal the Director or designee's decision to the Board. The Director or designee shall provide notice to the bidder of the date and time for Board consideration of the protest at least three business days before the Board meeting. The Board's decision shall be final.

Limitation on Use of Sole Sourcing

In any contract for the construction, alteration, or repair of school facilities, the Director or designee shall ensure that the bid specification:

1. Does not directly or indirectly limit bidding to any one specific concern
2. Does not call for a designated material, product, thing, or service by a specific brand or trade name, unless the specification is followed by the words "or equal," so that bidders may furnish any equal material, product, thing, or service.

In any such case, the bid specification shall provide a time period, before and/or after the award of the contract, for the contractor to submit data substantiating the request for substituting the designated material, product, thing, or service. If no such time period is specified, the contractor may submit the data within 35 days after the award of the contract.

When the bid is for a roof project, a material, product, thing, or service is considered "equal" to that designated if it is equal in quality, durability, design, and appearance; will perform the intended function equally well; and conforms substantially to the detailed requirements in the bid specification.

However, the Director or designee may designate a specific material, product, thing, or service by brand or trade name (sole sourcing) if the Board has made a finding, described in the invitation for bids or request for proposals (RFP), that a particular material, product, thing, or service is designated for any of the following purposes:

1. To conduct a field test or experiment to determine its suitability for future use
2. To match others in use on a particular public improvement that has been completed or is in the course of completion
3. To obtain a necessary item that is only available from one source
4. To respond to the Board's declaration of an emergency, as long as the declaration has been approved by four-fifths of the Board when issuing the invitation for bid or RFP.

Bids Not Required

Without advertising for bids and upon a determination that it is in the best interest of the School, the Board may authorize another public corporation or agency, by contract, lease, requisition, or purchase order, to lease data-processing equipment or to purchase materials, supplies, equipment, automotive vehicles, tractors, and other personal property for the School in the manner that the other public corporation or agency is authorized to make the leases or purchases from a vendor ("piggyback"). Alternatively, if the public corporation or agency has an existing contract with a vendor for the lease or purchase of personal property, the School may authorize the lease or purchase of personal property directly from the vendor and make payments under the same terms that are available to the public corporation or agency under the contract.

Without advertising for bids, the Board may enter into an energy service contract and any related facility ground lease, when it determines that the terms of the contract and lease are in the best interest of the School and meet the cost effectiveness requirements specified in Government Code 4217.12. The Board's determination shall be made at a regularly scheduled public hearing of which notice is given to the public at least two weeks in advance and shall be based on cost and savings comparison findings specified in Government Code 4217 .12.

Supplementary textbooks, library books, educational films, audiovisual materials, test materials, workbooks, instructional computer software packages; or periodicals may be purchased in any amount without taking estimates or advertising for bids.

Perishable foodstuffs and seasonal commodities needed in the operations of cafeterias may be purchased through bid or on the open market.

Bids shall not be required for day labor under circumstances specified in Public Contract Code 20114. Day labor shall include the use of maintenance personnel employed on a permanent or temporary basis. (Public Contract Code 20114)

In an emergency when any repairs, alterations, work, or improvement to any school facility is necessary to permit the continuance of existing school classes or to avoid danger to life or property, the Board may, by unanimous vote and with the approval of the County Superintendent of Schools, contract for labor and materials or supplies without advertising for or inviting bids or may authorize the use of day labor or force account for the emergency purpose.

The School may purchase any surplus property from the federal government or any of its agencies in any quantity needed for the operation of its schools without taking estimates or advertising for bids.

Parent Involvement Policy

The Board of Education recognizes that parents/guardians are their children's first and most influential teachers and that sustained parent/guardian involvement in the education of their children contributes greatly to student achievement and a positive school environment. The Director or designee shall consult with parents/guardians and family members in the development of meaningful opportunities for them to be involved in School and school activities at all grade levels; advisory, decision-making, and advocacy roles; and activities to support learning at home.

Parents/guardians shall be notified of their rights to be informed about and to participate in their children's education and of the opportunities available to them to do so.

The School's local control and accountability plan shall include goals and strategies for parent/guardian involvement, including School efforts to seek parent/guardian input in School and school site decision making and to promote parent/guardian participation in programs for English learners, foster youth, students eligible for free and reduced-price meals, and students with disabilities. (Education Code 42238.02, 52060)

The Director or designee shall regularly evaluate and report to the Board on the effectiveness of the School's parent/guardian and family engagement efforts, including, but not limited to, input from parents/guardians, family members, and school staff on the adequacy of involvement opportunities and on barriers that may inhibit participation.

Title I Schools

The Director or designee shall involve parents/guardians and family members in establishing School expectations and objectives for meaningful parent/guardian and family engagement in schools supported by Title I funding, developing strategies that describe how the School will carry out each activity listed in 20 USC 6318, as contained in the accompanying administrative regulation, and implementing and evaluating such programs, activities, and procedures. As appropriate, the Director or designee shall conduct outreach to all parents/guardians and family members. (Education Code 11503; 20 USC 6318)

When the School's Title I, Part A allocation exceeds the amount specified in 20 USC 6318, the Board shall reserve at least one percent of the funding to implement parent/guardian and family engagement activities. The Director or designee shall involve parents/guardians and family members of participating students in decisions regarding how the School's Title I funds will be allotted for parent/guardian and family engagement activities and shall ensure that priority is given to schools in high poverty areas in accordance with law. (20 USC 6318, 6631)

Expenditures of such funds shall be consistent with the activities specified in this policy and shall include at least one of the following: (20 USC 6318)

- Support for schools and nonprofit organizations in providing professional development for School and school staff regarding parent/guardian and family engagement strategies, which may be provided jointly to teachers, principals, other school leaders, specialized instructional support personnel, paraprofessionals, early childhood educators, and parents/guardians and family members
- Support for programs that reach parents/guardians and family members at home, in the community, and at school

- Dissemination of information on best practices focused on parent/guardian and family engagement, especially best practices for increasing the engagement of economically disadvantaged parents/guardians and family members
- Collaboration with community-based or other organizations or employers with a record of success in improving and increasing parent and family engagement
- Any other activities and strategies that the School determines are appropriate and consistent with this policy

The Director or designee shall ensure that each school receiving Title I funds develops a school-level parent/guardian and family engagement policy in accordance with 20 USC 6318.

Non-Title I Schools

The Director or designee shall develop and implement strategies applicable to each school that does not receive federal Title I funds to encourage the involvement and support of parents/guardians in the education of their children, including, but not limited to, strategies describing how the School and schools will address the purposes and goals described in Education Code 11502. (Education Code 11504)

School Strategies for Title I Schools

To ensure that parents/guardians and family members of students participating in Title I programs are provided with opportunities to be involved in their children's education, the School shall:

1. Involve parents/guardians and family members in the joint development of a School plan that meets the requirements of 20 USC 6312 and in the development of school support and improvement plans pursuant to 20 USC 6311 (20 USC 6318)

The Director or designee may:

- In accordance with Education Code 52063, establish a School-level parent advisory committee and, as applicable, an English learner parent advisory committee to review and comment on the plan in accordance with the review schedule established by the Board of Education
 - Invite input on the plan from other School committees and school site councils
 - Communicate with parents/guardians through the School newsletter, web site, or other methods regarding the plan and the opportunity to provide input
 - Provide copies of working drafts of the plan to parents/guardians in an understandable and uniform format and, to the extent practicable, in a language the parents/guardians can understand
 - Ensure that there is an opportunity at a public Board meeting for public comment on the plan prior to the Board's approval of the plan or revisions to the plan
 - Ensure that school-level policies on parent/guardian and family engagement address the role of school site councils and other parents/guardians as appropriate in the development and review of school plans
2. Provide coordination, technical assistance, and other support necessary to assist and build the capacity of Title I schools in planning and implementing effective parent/guardian and family engagement activities to improve student academic achievement and school performance, which may include meaningful consultation with employers, business leaders, and philanthropic

organizations or individuals with expertise in effectively engaging parents/guardians and family members in education (20 USC 6318)

The Director or designee shall: (20 USC 6318)

- Assist parents/guardians in understanding such topics as the challenging state academic content standards and academic achievement standards, state and local academic assessments, the requirements of Title I, and how to monitor a child's progress and work with educators to improve the achievement of their children
- Provide parents/guardians with materials and training, such as literacy training and using technology (including education about the harms of copyright piracy), as appropriate, to help them work with their children to improve their children's achievement
- With the assistance of parents/guardians, educate teachers, specialized instructional support personnel, principals and other school leaders, and other staff, in the value and utility of parent/guardian contributions and in how to reach out to, communicate with, and work with parents/guardians as equal partners, implement and coordinate parent/guardian programs, and build ties between parents/guardians and the schools
- To the extent feasible and appropriate, coordinate and integrate parent/guardian involvement programs and activities with other federal, state, and local programs, including public preschool programs, and conduct other activities, such as parent resource centers, that encourage and support parents/guardians in fully participating in their children's education
- Ensure that information related to school and parent/guardian programs, meetings, and other activities is sent to the parents/guardians of participating students in a format and, to the extent practicable, in a language the parents/guardians can understand
- Provide other such reasonable support for parent/guardian involvement activities as parents/guardians may request
- Inform parents/guardians and parent organizations of the existence and purpose of parent information and resource centers in the state that provide training, information, and support to parents/guardians of participating students

In addition, the Director or designee may:

- Involve parents/guardians in the development of training for teachers, principals, and other educators to improve the effectiveness of such training
- Provide necessary literacy training, using Title I funds if the School has exhausted all other reasonably available sources of funding for such training
- Pay reasonable and necessary expenses associated with parent/guardian involvement activities, including transportation and child care costs, to enable parents/guardians to participate in school-related meetings and training sessions
- Train parents/guardians to enhance the involvement of other parents/guardians
- Arrange school meetings at a variety of times or, when parents/guardians are unable to attend such conferences, conduct in-home conferences between parents/guardians and teachers or other educators who work directly with participating students, in order to maximize parent/guardian involvement and participation
- Adopt and implement model approaches to improving parent/guardian involvement
- Establish a Schoolwide parent advisory council to provide advice on all matters related to parent/guardian involvement in Title I programs
- Develop appropriate roles for community-based organizations and businesses in parent/guardian involvement activities

- Make referrals to community agencies and organizations that offer literacy training, parent/guardian education programs, and/or other services that help to improve the conditions of parents/guardians and families
- Provide a master calendar of School activities and School meetings
- Provide information about opportunities for parent/guardian and family engagement through the School newsletter, web site, or other written or electronic means
- Engage parent-teacher organizations to actively seek out and involve parents/guardians through regular communication updates and information sessions
- To the extent practicable, provide translation services at school sites and at meetings involving parents/guardians and family members as needed
- Provide training and information to members of School and school site councils and advisory committees to help them fulfill their functions
- Provide ongoing School-level workshops to assist school site staff, parents/guardians, and family members in planning and implementing improvement strategies, and seek their input in developing the workshops
- Provide training for the principal or designee of each participating school regarding Title I requirements for parent/guardian and family engagement, leadership strategies, and communication skills to assist him/her in facilitating the planning and implementation of related activities
- Regularly evaluate the effectiveness of staff development activities related to parent/guardian and family engagement
- Include expectations for parent/guardian outreach and involvement in staff job descriptions and evaluations
- Assign School personnel to serve as a liaison to the schools regarding Title I parent/guardian and family engagement issues
- Provide information to schools about the indicators and assessment tools that will be used to monitor progress

3. To the extent feasible and appropriate, coordinate and integrate Title I parent/guardian and family engagement strategies with parent/guardian and family engagement strategies of other relevant federal, state, and local programs and ensure consistency with federal, state, and local laws (20 USC 6318)

The Director or designee may:

- Identify overlapping or similar program requirements
- Involve School and school site representatives from other programs to assist in identifying specific population needs
- Schedule joint meetings with representatives from related programs and share data and information across programs
- Develop a cohesive, coordinated plan focused on student needs and shared goals

4. Conduct, with meaningful involvement of parents/guardians and family members, an annual evaluation of the content and effectiveness of the parent/guardian and family engagement policy in improving the academic quality of the schools served by Title I, including identification of: (20 USC 6318)

- Barriers to participation in parent/guardian and family engagement activities, with particular attention to parents/guardians who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority background

- The needs of parents/guardians and family members, so they can better assist with their children's learning and engage with school personnel and teachers
- Strategies to support successful school and family interactions

The Director or designee shall notify parents/guardians of this review and assessment through regular school communications mechanisms and shall provide a copy of the assessment to parents/guardians upon their request. (Education Code 11503)

The Director or designee may:

- Use a variety of methods, such as focus groups, surveys, and workshops, to evaluate the satisfaction of parents/guardians and staff with the quality and frequency of School communications
- Gather and monitor data regarding the number of parents/guardians and family members participating in School activities and the types of activities in which they are engaged
- Recommend to the Board measures to evaluate the impact of the School's parent/guardian and family engagement efforts on student achievement

5. Use the findings of the evaluation conducted pursuant to item #4 above to design evidence-based strategies for more effective parent/guardian and family involvement and, if necessary, to revise the parent/guardian and family engagement policy (20 USC 6318)

6. Involve parents/guardians in the activities of schools served by Title I, which may include establishing a parent advisory board comprised of a sufficient number and representative group of parents/guardians or family members served by the School to adequately represent the needs of the population served by the School for the purposes of developing, revising, and reviewing the parent/guardian and family engagement policy (20 USC 6318)

The Director or designee may:

- Include information about school activities in School communications to parents/guardians and family members
- To the extent practicable, assist schools with translation services or other accommodations needed to encourage participation of parents/guardians and family members
- Establish processes to encourage parent/guardian input regarding their expectations and concerns for their children

The School's Board policy and administrative regulation containing parent/guardian and family engagement strategies shall be incorporated into the School's local control and accountability plan in accordance with 20 USC 6312 and shall be distributed to parents/guardians of students participating in Title I programs. (20 USC 6318)

(cf. 5145.6 - Parental Notifications)

School-Level Policies for Title I Schools

At each school receiving Title I funds, a written policy on parent/guardian and family engagement shall be developed jointly with the parents/guardians and family members of participating students. Such policy shall describe the means by which the school will: (20 USC 6318)

1. Convene an annual meeting, at a convenient time, to which all parents/guardians of participating students shall be invited and encouraged to attend, in order to inform parents/guardians of their school's participation in Title I and to explain Title I requirements and the right of parents/guardians to be involved
2. Offer a flexible number of meetings, such as meetings in the morning or evening, for which related transportation, child care, and/or home visits may be provided as such services relate to parent/guardian involvement
3. Involve parents/guardians in an organized, ongoing, and timely way in the planning, review, and improvement of Title I programs, including the planning, review, and improvement of the school's parent/guardian and family engagement policy and, if applicable, the joint development of the plan for school wide programs pursuant to 20 USC 6314

The school may use an existing process for involving parents/guardians in the joint planning and design of the school's programs provided that the process includes adequate representation of parents/guardians of participating students.

4. Provide the parents/guardians of participating students all of the following:
 - o Timely information about Title I programs
 - o A description and explanation of the school's curriculum, forms of academic assessment used to measure student progress, and the achievement levels of the challenging state academic standards
 - o If requested by parents/guardians, opportunities for regular meetings to formulate suggestions and to participate, as appropriate, in decisions related to their children's education, and, as soon as practicably possible, responses to the suggestions of parents/guardians
5. If the school wide program plan is not satisfactory to the parents/guardians of participating students, submit any parent/guardian comments when the school makes the plan available to the School
6. Jointly develop with the parents/guardians of participating students a school-parent compact that outlines how parents/guardians, the entire school staff, and students will share responsibility for improved student academic achievement and the means by which the school and parents/guardians will build a partnership to help students achieve state standards

This compact shall address:

- o The school's responsibility to provide high-quality curriculum and instruction in a supportive and effective learning environment that enables participating students to achieve the state's challenging academic achievement standards

- Ways in which parents/guardians will be responsible for supporting their children's learning, volunteering in the classroom, and participating, as appropriate, in decisions related to their children's education and the positive use of extracurricular time
- The importance of communication between teachers and parents/guardians on an ongoing basis through, at a minimum:
 - Parent-teacher conferences in elementary schools, at least annually, during which the compact shall be discussed as it relates to the student's achievement
 - Frequent reports to parents/guardians on their children's progress
 - Reasonable access to staff, opportunities to volunteer and participate in their child's classroom, and observation of classroom activities
 - Regular two-way, meaningful communication between family members and school staff, and, to the extent practicable, in a language that family members can understand

7. Build the capacity of the school and parents/guardians for strong parent involvement by implementing the required activities described in item #2 in the section "School Strategies for Title I Schools" above

8. To the extent practicable, provide opportunities for the informed participation of parents/guardians and family members (including parents/guardians and family members with limited English proficiency, parents/guardians and family members with disabilities, and parents/guardians and family members of migrant children), including providing information and school reports required under 20 USC 6311(h) in a format and language such parents/guardians can understand

If the school has a parent involvement policy that applies to all parents/guardians, it may amend that policy to meet the above requirements. (20 USC 6318)

Each school's parent/guardian and family engagement policy shall be made available to the local community. Parents/guardians shall be notified of the policy in an understandable and uniform format and, to the extent practicable, provided in a language the parents/guardians can understand. (20 USC 6318)

Each school receiving Title I funds shall annually evaluate the effectiveness of its parent/guardian and family engagement policy. Such evaluation may be conducted during the process of reviewing the school's single plan for student achievement in accordance with Education Code 64001.

The school's policy shall be periodically updated to meet the changing needs of parents/guardians and the school. (20 USC 6318)

School Strategies for Non-Title I Schools

For each school that does not receive federal Title I funds, the Director or designee shall, at a minimum:

1. Engage parents/guardians positively in their children's education by helping them develop skills to use at home that support their children's academic efforts at school and their children's development as responsible members of society (Education Code 11502, 11504)

The Director or designee may:

- Provide or make referrals to literacy training and/or parent education programs designed to improve the skills of parents/guardians and enhance their ability to support their children's education
- Provide information, in parent handbooks and through other appropriate means, regarding academic expectations and resources to assist with the subject matter
- Provide parents/guardians with information about students' class assignments and homework assignments

2. Inform parents/guardians that they can directly affect the success of their children's learning, by providing them with techniques and strategies that they may use to improve their children's academic success and to assist their children in learning at home (Education Code 11502, 11504)

The Director or designee may:

- Provide parents/guardians with information regarding ways to create an effective study environment for their children at home and to encourage good study habits
- Encourage parents/guardians to monitor their children's school attendance, homework completion, and television viewing
- Encourage parents/guardians to volunteer in their child's classroom and to participate in school advisory committees

3. Build consistent and effective communication between the home and school so that parents/guardians may know when and how to assist their children in support of classroom learning activities (Education Code 11502, 11504)

The Director or designee may:

- Ensure that teachers provide frequent reports to parents/guardians on their children's progress and hold parent-teacher conferences at least once per year with parents/guardians of elementary school students
- Provide opportunities for parents/guardians to observe classroom activities and to volunteer in their child's classroom
- Provide information about parent/guardian and family engagement opportunities through School, school, and/or class newsletters, the School's web site, and other written or electronic communications
- To the extent practicable, provide notices and information to parents/guardians in a format and language they can understand
- Develop mechanisms to encourage parent/guardian input on School and school issues
- Identify barriers to parent/guardian and family participation in school activities, including parents/guardians and family members who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority background
- Encourage greater parent/guardian participation by adjusting meeting schedules to accommodate parent/guardian needs and, to the extent practicable, by providing translation or interpreter services, transportation, and/or child care

4. Train teachers and administrators to communicate effectively with parents/guardians (Education Code 11502, 11504)

The Director or designee may:

- Provide staff development to assist staff in strengthening two-way communications with parents/guardians, including parents/guardians who have limited English proficiency or limited literacy
- Invite input from parents/guardians regarding the content of staff development activities pertaining to home-school communications

5. Integrate parent/guardian and family engagement programs into school plans for academic accountability

The Director or designee may:

- Include parent/guardian and family engagement strategies in school reform or school improvement initiatives
- Involve parents/guardians and family members in school planning processes

Agenda Item 8.
NEXT BOARD MEETING

Agenda Item 7.
DISCUSSION ITEMS

Subject:

7.4 Discussion of the Parent Involvement Policy - First Reading

Action Requested:

None

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

The Board is to approve any new policies for NUCS. Attached is a copy for the first reading of the proposed Parent Involvement Policy.

Fiscal Implications:

None

Contact Person/s:

Shari Lovett

Parent Involvement Policy

The Board of Education recognizes that parents/guardians are their children's first and most influential teachers and that sustained parent/guardian involvement in the education of their children contributes greatly to student achievement and a positive school environment. The Director or designee shall consult with parents/guardians and family members in the development of meaningful opportunities for them to be involved in School and school activities at all grade levels; advisory, decision-making, and advocacy roles; and activities to support learning at home.

Parents/guardians shall be notified of their rights to be informed about and to participate in their children's education and of the opportunities available to them to do so.

The School's local control and accountability plan shall include goals and strategies for parent/guardian involvement, including School efforts to seek parent/guardian input in School and school site decision making and to promote parent/guardian participation in programs for English learners, foster youth, students eligible for free and reduced-price meals, and students with disabilities. (Education Code 42238.02, 52060)

The Director or designee shall regularly evaluate and report to the Board on the effectiveness of the School's parent/guardian and family engagement efforts, including, but not limited to, input from parents/guardians, family members, and school staff on the adequacy of involvement opportunities and on barriers that may inhibit participation.

Title I Schools

The Director or designee shall involve parents/guardians and family members in establishing School expectations and objectives for meaningful parent/guardian and family engagement in schools supported by Title I funding, developing strategies that describe how the School will carry out each activity listed in 20 USC 6318, as contained in the accompanying administrative regulation, and implementing and evaluating such programs, activities, and procedures. As appropriate, the Director or designee shall conduct outreach to all parents/guardians and family members. (Education Code 11503; 20 USC 6318)

When the School's Title I, Part A allocation exceeds the amount specified in 20 USC 6318, the Board shall reserve at least one percent of the funding to implement parent/guardian and family engagement activities. The Director or designee shall involve parents/guardians and family members of participating students in decisions regarding how the School's Title I funds will be allotted for parent/guardian and family engagement activities and shall ensure that priority is given to schools in high poverty areas in accordance with law. (20 USC 6318, 6631)

Expenditures of such funds shall be consistent with the activities specified in this policy and shall include at least one of the following: (20 USC 6318)

- Support for schools and nonprofit organizations in providing professional development for School and school staff regarding parent/guardian and family engagement strategies, which may be provided jointly to teachers, principals, other school leaders, specialized instructional support personnel, paraprofessionals, early childhood educators, and parents/guardians and family members
- Support for programs that reach parents/guardians and family members at home, in the community, and at school

- Dissemination of information on best practices focused on parent/guardian and family engagement, especially best practices for increasing the engagement of economically disadvantaged parents/guardians and family members
- Collaboration with community-based or other organizations or employers with a record of success in improving and increasing parent and family engagement
- Any other activities and strategies that the School determines are appropriate and consistent with this policy

The Director or designee shall ensure that each school receiving Title I funds develops a school-level parent/guardian and family engagement policy in accordance with 20 USC 6318.

School Strategies for Title I Schools

To ensure that parents/guardians and family members of students participating in Title I programs are provided with opportunities to be involved in their children's education, the School shall:

1. Involve parents/guardians and family members in the joint development of a School plan that meets the requirements of 20 USC 6312 and in the development of school support and improvement plans pursuant to 20 USC 6311 (20 USC 6318)

The Director or designee may:

- In accordance with Education Code 52063, establish a School-level parent advisory committee and, as applicable, an English learner parent advisory committee to review and comment on the plan in accordance with the review schedule established by the Board of Education
 - Invite input on the plan from other School committees and school site councils
 - Communicate with parents/guardians through the School newsletter, web site, or other methods regarding the plan and the opportunity to provide input
 - Provide copies of working drafts of the plan to parents/guardians in an understandable and uniform format and, to the extent practicable, in a language the parents/guardians can understand
 - Ensure that there is an opportunity at a public Board meeting for public comment on the plan prior to the Board's approval of the plan or revisions to the plan
 - Ensure that school-level policies on parent/guardian and family engagement address the role of school site councils and other parents/guardians as appropriate in the development and review of school plans
2. Provide coordination, technical assistance, and other support necessary to assist and build the capacity of Title I schools in planning and implementing effective parent/guardian and family engagement activities to improve student academic achievement and school performance, which may include meaningful consultation with employers, business leaders, and philanthropic organizations or individuals with expertise in effectively engaging parents/guardians and family members in education (20 USC 6318)

The Director or designee shall: (20 USC 6318)

- Assist parents/guardians in understanding such topics as the challenging state academic content standards and academic achievement standards, state and local academic assessments, the

requirements of Title I, and how to monitor a child's progress and work with educators to improve the achievement of their children

- Provide parents/guardians with materials and training, such as literacy training and using technology (including education about the harms of copyright piracy), as appropriate, to help them work with their children to improve their children's achievement
- With the assistance of parents/guardians, educate teachers, specialized instructional support personnel, principals and other school leaders, and other staff, in the value and utility of parent/guardian contributions and in how to reach out to, communicate with, and work with parents/guardians as equal partners, implement and coordinate parent/guardian programs, and build ties between parents/guardians and the schools
- To the extent feasible and appropriate, coordinate and integrate parent/guardian involvement programs and activities with other federal, state, and local programs, including public preschool programs, and conduct other activities, such as parent resource centers, that encourage and support parents/guardians in fully participating in their children's education
- Ensure that information related to school and parent/guardian programs, meetings, and other activities is sent to the parents/guardians of participating students in a format and, to the extent practicable, in a language the parents/guardians can understand
- Provide other such reasonable support for parent/guardian involvement activities as parents/guardians may request
- Inform parents/guardians and parent organizations of the existence and purpose of parent information and resource centers in the state that provide training, information, and support to parents/guardians of participating students

In addition, the Director or designee may:

- Involve parents/guardians in the development of training for teachers, principals, and other educators to improve the effectiveness of such training
- Provide necessary literacy training, using Title I funds if the School has exhausted all other reasonably available sources of funding for such training
- Pay reasonable and necessary expenses associated with parent/guardian involvement activities, including transportation and child care costs, to enable parents/guardians to participate in school-related meetings and training sessions
- Train parents/guardians to enhance the involvement of other parents/guardians
- Arrange school meetings at a variety of times or, when parents/guardians are unable to attend such conferences, conduct in-home conferences between parents/guardians and teachers or other educators who work directly with participating students, in order to maximize parent/guardian involvement and participation
- Adopt and implement model approaches to improving parent/guardian involvement
- Establish a Schoolwide parent advisory council to provide advice on all matters related to parent/guardian involvement in Title I programs
- Develop appropriate roles for community-based organizations and businesses in parent/guardian involvement activities
- Make referrals to community agencies and organizations that offer literacy training, parent/guardian education programs, and/or other services that help to improve the conditions of parents/guardians and families
- Provide a master calendar of School activities and School meetings
- Provide information about opportunities for parent/guardian and family engagement through the School newsletter, web site, or other written or electronic means
- Engage parent-teacher organizations to actively seek out and involve parents/guardians through regular communication updates and information sessions

- To the extent practicable, provide translation services at school sites and at meetings involving parents/guardians and family members as needed
- Provide training and information to members of School and school site councils and advisory committees to help them fulfill their functions
- Provide ongoing School-level workshops to assist school site staff, parents/guardians, and family members in planning and implementing improvement strategies, and seek their input in developing the workshops
- Provide training for the principal or designee of each participating school regarding Title I requirements for parent/guardian and family engagement, leadership strategies, and communication skills to assist him/her in facilitating the planning and implementation of related activities
- Regularly evaluate the effectiveness of staff development activities related to parent/guardian and family engagement
- Include expectations for parent/guardian outreach and involvement in staff job descriptions and evaluations
- Assign School personnel to serve as a liaison to the schools regarding Title I parent/guardian and family engagement issues
- Provide information to schools about the indicators and assessment tools that will be used to monitor progress

3. To the extent feasible and appropriate, coordinate and integrate Title I parent/guardian and family engagement strategies with parent/guardian and family engagement strategies of other relevant federal, state, and local programs and ensure consistency with federal, state, and local laws (20 USC 6318)

The Director or designee may:

- Identify overlapping or similar program requirements
- Involve School and school site representatives from other programs to assist in identifying specific population needs
- Schedule joint meetings with representatives from related programs and share data and information across programs
- Develop a cohesive, coordinated plan focused on student needs and shared goals

4. Conduct, with meaningful involvement of parents/guardians and family members, an annual evaluation of the content and effectiveness of the parent/guardian and family engagement policy in improving the academic quality of the schools served by Title I, including identification of: (20 USC 6318)

- Barriers to participation in parent/guardian and family engagement activities, with particular attention to parents/guardians who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority background
- The needs of parents/guardians and family members, so they can better assist with their children's learning and engage with school personnel and teachers
- Strategies to support successful school and family interactions

The Director or designee shall notify parents/guardians of this review and assessment through regular school communications mechanisms and shall provide a copy of the assessment to parents/guardians upon their request. (Education Code 11503)

The Director or designee may:

- Use a variety of methods, such as focus groups, surveys, and workshops, to evaluate the satisfaction of parents/guardians and staff with the quality and frequency of School communications
- Gather and monitor data regarding the number of parents/guardians and family members participating in School activities and the types of activities in which they are engaged
- Recommend to the Board measures to evaluate the impact of the School's parent/guardian and family engagement efforts on student achievement

5. Use the findings of the evaluation conducted pursuant to item #4 above to design evidence-based strategies for more effective parent/guardian and family involvement and, if necessary, to revise the parent/guardian and family engagement policy (20 USC 6318)

6. Involve parents/guardians in the activities of schools served by Title I, which may include establishing a parent advisory board comprised of a sufficient number and representative group of parents/guardians or family members served by the School to adequately represent the needs of the population served by the School for the purposes of developing, revising, and reviewing the parent/guardian and family engagement policy (20 USC 6318)

The Director or designee may:

- Include information about school activities in School communications to parents/guardians and family members
- To the extent practicable, assist schools with translation services or other accommodations needed to encourage participation of parents/guardians and family members
- Establish processes to encourage parent/guardian input regarding their expectations and concerns for their children

The School's Board policy and administrative regulation containing parent/guardian and family engagement strategies shall be incorporated into the School's local control and accountability plan in accordance with 20 USC 6312 and shall be distributed to parents/guardians of students participating in Title I programs. (20 USC 6318)

(cf. 5145.6 - Parental Notifications)

School-Level Policies for Title I Schools

At each school receiving Title I funds, a written policy on parent/guardian and family engagement shall be developed jointly with the parents/guardians and family members of participating students. Such policy shall describe the means by which the school will: (20 USC 6318)

1. Convene an annual meeting, at a convenient time, to which all parents/guardians of participating students shall be invited and encouraged to attend, in order to inform parents/guardians of their school's participation in Title I and to explain Title I requirements and the right of parents/guardians to be involved
2. Offer a flexible number of meetings, such as meetings in the morning or evening, for which related transportation, child care, and/or home visits may be provided as such services relate to parent/guardian involvement

3. Involve parents/guardians in an organized, ongoing, and timely way in the planning, review, and improvement of Title I programs, including the planning, review, and improvement of the school's parent/guardian and family engagement policy and, if applicable, the joint development of the plan for school wide programs pursuant to 20 USC 6314

The school may use an existing process for involving parents/guardians in the joint planning and design of the school's programs provided that the process includes adequate representation of parents/guardians of participating students.

4. Provide the parents/guardians of participating students all of the following:

- Timely information about Title I programs
- A description and explanation of the school's curriculum, forms of academic assessment used to measure student progress, and the achievement levels of the challenging state academic standards
- If requested by parents/guardians, opportunities for regular meetings to formulate suggestions and to participate, as appropriate, in decisions related to their children's education, and, as soon as practicably possible, responses to the suggestions of parents/guardians

5. If the school wide program plan is not satisfactory to the parents/guardians of participating students, submit any parent/guardian comments when the school makes the plan available to the School

6. Jointly develop with the parents/guardians of participating students a school-parent compact that outlines how parents/guardians, the entire school staff, and students will share responsibility for improved student academic achievement and the means by which the school and parents/guardians will build a partnership to help students achieve state standards

This compact shall address:

- The school's responsibility to provide high-quality curriculum and instruction in a supportive and effective learning environment that enables participating students to achieve the state's challenging academic achievement standards
- Ways in which parents/guardians will be responsible for supporting their children's learning, volunteering in the classroom, and participating, as appropriate, in decisions related to their children's education and the positive use of extracurricular time
- The importance of communication between teachers and parents/guardians on an ongoing basis through, at a minimum:

(1) Parent-teacher conferences in elementary schools, at least annually, during which the compact shall be discussed as it relates to the student's achievement

(2) Frequent reports to parents/guardians on their children's progress

(3) Reasonable access to staff, opportunities to volunteer and participate in their child's classroom, and observation of classroom activities

(4) Regular two-way, meaningful communication between family members and school staff, and, to the extent practicable, in a language that family members can understand

7. Build the capacity of the school and parents/guardians for strong parent involvement by implementing the required activities described in item #2 in the section "School Strategies for Title I Schools" above

8. To the extent practicable, provide opportunities for the informed participation of parents/guardians and family members (including parents/guardians and family members with limited English proficiency, parents/guardians and family members with disabilities, and parents/guardians and family members of migrant children), including providing information and school reports required under 20 USC 6311(h) in a format and language such parents/guardians can understand

If the school has a parent involvement policy that applies to all parents/guardians, it may amend that policy to meet the above requirements. (20 USC 6318)

Each school's parent/guardian and family engagement policy shall be made available to the local community. Parents/guardians shall be notified of the policy in an understandable and uniform format and, to the extent practicable, provided in a language the parents/guardians can understand. (20 USC 6318)

Each school receiving Title I funds shall annually evaluate the effectiveness of its parent/guardian and family engagement policy. Such evaluation may be conducted during the process of reviewing the school's single plan for student achievement in accordance with Education Code 64001.

The school's policy shall be periodically updated to meet the changing needs of parents/guardians and the school. (20 USC 6318)

Agenda Item 7.
DISCUSSION ITEMS

Subject:

7.5 Discussion of the Parent Involvement Compact NU-SCS - First Reading

Action Requested:

None

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

The Board is to approve any new policies for NUCS. Attached is a copy for the first reading of the proposed Parent Involvement Compact NU-SCS.

Fiscal Implications:

None

Contact Person/s:

Shari Lovett

Northern United - Siskiyou Charter School School-Parent Compact

We believe that cooperation between school and home is essential for children to succeed to their highest potential. We believe that schools and families who work together can solve even the most difficult problems. The more collaboration we model between home and school, the more assured students will be that their education is important both to their parents and their teachers. This document is a way for us to recognize the importance of this collaboration.

Student will:

- Demonstrate responsibility and best efforts in completion of all assignments.
- Be an active learner.
- Be prepared with appropriate materials and complete assignments on time.
- Be responsible for my own behavior at all times.
- Seek assistance for skills not understood.
- Show respect to self and others at all times.

Student Signature: _____

Family will:

- Foster/encourage parent/teacher partnerships.
- Assist my child with completing their assigned work by monitoring assignments.
- Provide a quiet place and time for my child to complete assignments.
- Make sure my child gets adequate sleep and has a healthy diet.
- Attend school parent-teacher conferences and parent education/support nights.
- Support all elements of the Parent Involvement Policy adopted by the NUCS Board of Directors.
- Show respect to self and others at all times.

Parent Signature: _____

School/Staff will:

- Foster/encourage parent/teacher partnerships.
- Receive training in strategies to effectively communicate with parents.
- Teach California adopted grade level standards, skills and concepts.
- Strive to address the individual needs of your child in a supportive environment.
- Report student progress through conference, phone calls, written reports, achievement test results, and performance test results.
- Provide support activities which may include tutoring, intervention and enrichment opportunities.
- Provide opportunities for parents to volunteer and participate.
- Show respect to self and others at all times.

Staff Signature: _____

Agenda Item 7.
DISCUSSION ITEMS

Subject:

7.6 Discussion of the Parent Involvement Compact NU-HCS - First Reading

Action Requested:

None

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

The Board is to approve any new policies for NUCS. Attached is a copy for the first reading of the proposed Parent Involvement Compact NU-HCS.

Fiscal Implications:

None

Contact Person/s:

Shari Lovett

Northern United - Humboldt Charter School School-Parent Compact

We believe that cooperation between school and home is essential for children to succeed to their highest potential. We believe that schools and families who work together can solve even the most difficult problems. The more collaboration we model between home and school, the more assured students will be that their education is important both to their parents and their teachers. This document is a way for us to recognize the importance of this collaboration.

Student will:

- Demonstrate responsibility and best efforts in completion of all assignments.
- Be an active learner.
- Be prepared with appropriate materials and complete assignments on time.
- Be responsible for my own behavior at all times.
- Seek assistance for skills not understood.
- Show respect to self and others at all times.

Student Signature: _____

Family will:

- Foster/encourage parent/teacher partnerships.
- Assist my child with completing their assigned work by monitoring assignments.
- Provide a quiet place and time for my child to complete assignments.
- Make sure my child gets adequate sleep and has a healthy diet.
- Attend school parent-teacher conferences and parent education/support nights.
- Support all elements of the Parent Involvement Policy adopted by the NUCS Board of Directors.
- Show respect to self and others at all times.

Parent Signature: _____

School/Staff will:

- Foster/encourage parent/teacher partnerships.
- Receive training in strategies to effectively communicate with parents.
- Teach California adopted grade level standards, skills and concepts.
- Strive to address the individual needs of your child in a supportive environment.
- Report student progress through conference, phone calls, written reports, achievement test results, and performance test results.
- Provide support activities which may include tutoring, intervention and enrichment opportunities.
- Provide opportunities for parents to volunteer and participate.
- Show respect to self and others at all times.

Staff Signature: _____

Agenda Item 8.
NEXT BOARD MEETING

Subject:

8.1 Possible Agenda Items

Action Requested:

None

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

Discussion of topics to cover at the next meeting:

Fiscal Implications:

None

Contact Person/s:

Shari Lovett, Jere Cox

Agenda Item 8.
NEXT BOARD MEETING

Subject:

8.2 Next Board Meeting Date: March 12th 2020

Action Requested:

None

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

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

Fiscal Implications:

None

Contact Person/s:

Shari Lovett, Jere Cox

Agenda Item 8.
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