

NUCS Board
Informational Packet

March 19, 2020

NUCS Board Meeting 3/19/2020 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 Student Presentation

Action Requested:

None

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

Joey Ronk, home-based independent study student, will perform on his keyboard.

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 - \$104,328.84

Payroll: NU-Humboldt Charter School - \$101,527.81

Contact Person/s: Shari Lovett, Tammy Picconi

HUMBOLDT COUNTY OFFICE OF EDUCATION
Employee Payroll Earnings Prelist

FEB PRELIST

75 Northern United Humboldt
Pay Cycle: 02 Cycle Type: R W-Date: 02/28/2020
Pay Cal: CEMEND, CLMEND

Fiscal Year: 2020

Payroll Totals - District 75	80	First Time Paid Employees	0	STRS P/U	25.0	B/O	0.0	REG	0.0	RET	2
Total Employees Paid	26	DNP Payout only	0	NWP/U	13.0	B/O	0.0	REG	0.0	RET	1
Receiving Warrants	54	EFT/Prenote Restriction	0	PERS P/U	15.0	B/O	0.0	REG	0.0	RET	1
EFT Payments		EFT/Prenote (Receiving Warrant)	1	NWP/U	10.0	B/O	0.0	REG	0.0	RET	1
				Non-Mem	14.0	ARS	0.0	REG	0.0	RET	1

Salary Totals	Position	Longevity	Shift	Oth Base	Tot Base	Non-Base	GROSS
	216,246.51	0.00	0.00	216,246.51	62,935.43	279,181.94	

Totals By Pty	POSITION- MAGIC	PA	216,246.51	POSITION ADJ	0.00	PD	0.00	POSITION DOCK	0.00
PR	POSITION- RETRO	PX	0.00	GENERATED ADJ	0.00	PY	0.00	GENERATED ADJ 2	0.00
PZ	GENERATED ADJ 3	PT	0.00	GENERATED ADJ 4	0.00	PU	0.00	GENERATED ADJ 5	0.00
PV	GENERATED ADJ 6	PK	0.00	POSITION DOCK %	0.00	O	0.00	OTHER BASE EARN	0.00
OA	OTHER BASE ADJ	OD	0.00	OTHER BASE DOCK	0.00	M	62,935.43	MANUAL PAY LINE	62,935.43
MD	MANUAL DOCK	R	0.00	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/PERN-STRS C	0.00	ADD2	0.00	DNP	0.00	DNP	0.00
LONG	LONGEVITY - PAID MON	MAST	0.00	MASTER STIPEND	0.00	NML	0.00	NORMAL PAY	275,631.94
NML9	FULL TIME IN ANOTHER	NMLF	0.00	FURLOUGH DAYS DOCK	0.00	STP1	0.00	STIPEND/PERS & STRS	0.00
STP2	STIPEND/PERS & STRS	STP3	3,550.00	STIPEND/PERS-NO/STRS	0.00	SUB	0.00	SUBSTITUTE	0.00
VACP	VACATION PAYOFF-LUMP	VACT	0.00	VACATION PAYOFF - TE	0.00				

Total Hours	2,419.9520	Total Days	1.0000
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Employee Deductions	T403B	0.00	STRS GR	183,746.21	FICA GR	87,376.42	FIT	16,086.21	HW DED	20,402.01	SUBJ DNP	67,840.90
	T457B	0.00	STRS	18,811.41	FICA	5,417.35	AFIT	750.00	VOL DED	0.00	DNP IN	11,306.84
	S125	1,045.59	PERS GR	70,450.40	MEDI GR	278,136.35	SIT	5,617.11	INV DED	100.00	DNP OUT	0.00
	NTX GR	0.00	PERS	4,931.54	MEDI	4,033.03	ASIT	575.00	R403B	0.00	DNP PROJ	67,070.79
	NTX RET	23,742.95	ARS GR	0.00	S/B	0.00	EIC	0.00	SDI GR	0.00	DNP YTD	67,070.79
	FIT GR	254,393.40	SIT GR	254,393.40	ARS	0.00	HSA	0.00	SDI	0.00	NET PAY	190,105.85

Employer Costs	STRS	31,420.60	PERS	13,893.54	PERS B/O	0.00	FICA	0.00	MEDI	5,417.35	HSA	0.00
	WC	2,837.04	SUI	139.09	HW	43,787.16	SUI GR	278,136.35	WC GR	278,136.35	TOTAL	101,527.81

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Budget Financial Report - (From: 2/1/2020 To: 2/29/2020)

Object	Object Description	Adopted Budget	Revised Budget	Year To Date Revisions	%	Current Activity	Year To Date Activity
Fund 62 CHARTER SCHOOLS ENTERPRISE FN							
Fund Summary							
Revenue							
Revenue Limit Sources (8010 to 8099)							
8011	REVENUE LIMIT ST AID-CURR YR	3,967,296.00	3,684,538.00	(282,758.00)	-7.13%	284,115.00	2,508,731.00
8012	REVENUE LIMIT-EPA	78,562.00	74,638.00	(3,924.00)	-4.99%	0.00	40,078.00
	Total Revenue Limit Sources (8010 to 8099)	4,045,858.00	3,759,176.00	(286,682.00)		284,115.00	2,548,809.00
Federal Revenue (8100 to 8299)							
8181	SP ED-ENTITLEMENT PER UDC	64,150.00	64,150.00	0.00	0.00%	0.00	0.00
8290	ALL OTHER FEDERAL REVENUES	0.00	335,633.00	335,633.00	-	0.00	308,629.00
8295	ALL FEDERAL REV PRIOR YEAR	0.00	102,885.00	102,885.00	-	0.00	102,884.92
	Total Federal Revenue (8100 to 8299)	64,150.00	502,668.00	438,518.00		0.00	411,513.92
Other State Revenue (8300 to 8599)							
8550	MANDATED COST REIMBURSEMENTS	0.00	9,380.00	9,380.00	-	0.00	9,380.00
8560	STATE LOTTERY REVENUE	83,232.00	80,109.00	(3,123.00)	-3.75%	0.00	120,724.50
8590	ALL OTHER STATE REVENUES	171,920.00	171,920.00	0.00	0.00%	0.00	0.00
	Total Other State Revenue (8300 to 8599)	255,152.00	261,409.00	6,257.00		0.00	130,104.50
Other Local Revenue (8600 to 8799)							
8634	FOOD SERVICES SALES	0.00	1,500.00	1,500.00	-	0.00	588.25
8638	ADULT CAFETERIA	0.00	750.00	750.00	-	0.00	88.09
8660	INTEREST	1,170.00	1,170.00	0.00	0.00%	0.00	350.98
8699	ALL OTHER LOCAL REVENUES	324,169.00	249,957.00	(74,212.00)	-22.89%	0.00	6,289.34
8792	TRANS OF APPORTION FROM COE	95,492.00	110,387.00	14,895.00	15.60%	11,605.00	64,125.00
	Total Other Local Revenue (8600 to 8799)	420,831.00	363,764.00	(57,067.00)		11,605.00	71,441.66
All Other Financing Sources (8930 to 8979)							
8965	TRANS FRM FND OF LAPS/REORG	0.00	973,961.00	973,961.00	-	0.00	973,961.26
	Total All Other Financing Sou (8930 to 8979)	0.00	973,961.00	973,961.00		0.00	973,961.26
	Total Revenue	4,785,991.00	5,860,978.00	1,074,987.00		295,720.00	4,135,830.34
Expenditure							
Certificated Salary (1000 to 1999)							
1100	TEACHERS SALARIES - REGULAR	1,284,850.00	1,493,817.00	208,967.00	16.26%	127,180.55	808,190.06
1104	SPECIAL ED TEACHER	286,980.00	279,670.00	(7,310.00)	-2.55%	23,338.00	152,157.90

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Fund 62 CHARTER SCHOOLS ENTERPRISE FN							
Fund Summary							
Expenditure							
Certificated Salary (1000 to 1999)							
1140	TEACHER SALARY - SUBSTITUTES	700.00	55.00	(645.00)	-92.14%	0.00	55.00
1150	TEACHER SALARY - OTHER PAY	26,707.00	27,598.00	891.00	3.34%	3,252.50	14,588.13
1200	CERT PUPIL SUPPORT SAL - REG	76,500.00	75,222.00	(1,278.00)	-1.67%	7,559.00	44,986.40
1300	CERT SUPRVRS' & ADMINS' SAL	120,000.00	117,904.00	(2,096.00)	-1.75%	9,834.50	78,586.00
1900	OTHER CERT SALARY- REGULAR	131,700.00	232,233.00	100,533.00	76.33%	23,364.16	138,775.78
	Total Certificated Salary (1000 to 1999)	1,927,437.00	2,226,499.00	299,062.00		194,528.71	1,237,319.27
Classified Salary (2000 to 2999)							
2100	CLASS INSTR AIDE SAL-REGULAR	84,637.00	78,456.00	(6,181.00)	-7.30%	7,629.00	47,939.98
2122	INSTR AIDE SAL HRLY-SPECL ED	20,808.00	28,154.00	8,346.00	40.11%	3,030.25	17,032.50
2210	FOOD SERVICE PERSONNEL	20,020.00	19,105.00	(915.00)	-4.57%	2,079.10	10,789.40
2214	CUSTODIAN	11,200.00	21,752.00	10,552.00	94.21%	2,794.03	10,576.11
2218	COUNSELING/CAREER TECHNICIAN	30,096.00	39,770.00	9,674.00	32.14%	3,293.33	26,596.64
2255	COMPUTER LAB TECHNICIAN	60,900.00	60,900.00	0.00	0.00%	5,075.00	40,600.00
2307	COORDINATOR	185,060.00	123,799.00	(61,261.00)	-33.10%	10,316.67	82,533.36
2402	ACCOUNT TECHNICIAN	115,440.00	98,462.00	(16,978.00)	-14.71%	6,587.85	72,160.78
2403	CLERICAL TECHNICIAN	85,556.00	161,384.00	75,828.00	88.63%	15,100.90	100,980.43
2405	ATTENDANCE TECHNICIAN	78,360.00	79,709.00	1,349.00	1.72%	6,970.00	51,829.10
2900	OTHER CLASS SALARIES-REGULAR	147,489.00	172,385.00	24,896.00	16.88%	21,777.10	85,277.02
	Total Classified Salary (2000 to 2999)	839,566.00	884,876.00	45,310.00		84,653.23	546,315.32
Employee Benefit (3000 to 3999)							
3101	STRS - CERTIFICATED	515,761.00	524,162.00	8,401.00	1.63%	31,420.60	200,648.25
3201	PERS - CERTIFICATED	0.00	8,056.00	8,056.00	-	805.60	4,833.60
3202	PERS - CLASSIFIED	174,629.00	174,518.00	(111.00)	-0.06%	13,087.94	90,919.11
3311	SOCIAL SECURITY-CERTIFICATED	0.00	2,533.00	2,533.00	-	253.27	1,519.62
3312	SOCIAL SECURITY-CLASSIFIED	52,052.00	57,008.00	4,956.00	9.52%	5,164.08	33,407.84
3331	MEDICARE-CERTIFICATED	27,550.00	30,647.00	3,097.00	11.24%	2,813.41	17,897.50
3332	MEDICARE-CLASSIFIED	12,173.00	13,332.00	1,159.00	9.52%	1,219.62	7,858.06
3411	HEALTH & WELFARE BENEFITS-CRT	396,500.00	372,840.00	(23,660.00)	-5.97%	31,611.27	242,048.52
3412	HEALTH & WELFARE BENEFITS-CLS	169,591.00	154,923.00	(14,668.00)	-8.65%	12,318.93	105,646.67
3501	ST UNEMPLOYMENT INS-CERTIF	933.00	1,056.00	123.00	13.18%	97.01	617.16

Criteria: Report Summary Options = Fund Summary; Budget Comparison = Adopted; Include GL Status = Pending, Encumbered, PreEncumbered; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = I

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Budget Financial Report - (From: 2/1/2020 To: 2/29/2020)

Object	Object Description	Adopted Budget	Revised Budget	Year To Date Revisions	%	Current Activity	Year To Date Activity
Fund 62 CHARTER SCHOOLS ENTERPRISE FN							
Fund Summary							
Expenditure							
Employee Benefit (3000 to 3999)							
3502	ST UNEMPLOYMENT INS-CLASSIFD	419.00	459.00	40.00	9.55%	42.08	271.11
3601	WORKER'S COMP-CERTIFICATED	43,450.00	28,822.00	(14,628.00)	-33.67%	1,979.09	13,083.98
3602	WORKER'S COMP-CLASSIFIED	19,561.00	20,377.00	816.00	4.17%	857.95	6,069.91
	Total Employee Benefit (3000 to 3999)	1,412,619.00	1,388,733.00	(23,886.00)		101,670.85	724,821.33
Books and Supplies (4000 to 4999)							
4110	TEXTBOOKS	44,124.00	71,697.00	27,573.00	62.49%	1,071.96	49,955.24
4241	COMPUTERD BOOKS (NOT TEXTS)	2,500.00	2,500.00	0.00	0.00%	0.00	0.00
4310	MATERIALS & SUPPLIES	74,800.00	96,906.00	22,106.00	29.55%	4,072.20	74,891.58
4312	SUBSCRIPTIONS/PERIODICALS	1,050.00	12,486.00	11,436.00	1089.14%	0.00	10,813.88
4314	TESTS	1,250.00	1,250.00	0.00	0.00%	0.00	0.00
4351	OFFICE SUPPLIES	32,500.00	33,938.00	1,438.00	4.42%	302.10	19,729.42
4364	GASOLINE	2,439.00	4,069.00	1,630.00	66.83%	267.17	2,174.12
4374	CUSTODIAL SUPPLIES	15,000.00	12,000.00	(3,000.00)	-20.00%	121.30	730.59
4377	FOUNDATIONS SUPPLIES	5,000.00	2,500.00	(2,500.00)	-50.00%	0.00	32.47
4381	BUILDING MAINTENANCE SUPPLS	1,000.00	2,000.00	1,000.00	100.00%	0.00	1,931.64
4383	LOCKS AND KEYS	1,000.00	1,000.00	0.00	0.00%	0.00	22.89
4384	REPAIR PARTS-BUILDING	1,000.00	1,000.00	0.00	0.00%	0.00	0.00
4392	MEDICAL SUPPLIES	1,500.00	1,500.00	0.00	0.00%	0.00	183.80
4393	WORKSHOP REFRESHMENTS	9,500.00	9,780.00	280.00	2.95%	19.76	1,542.25
4396	FOOD SERVICE SUPPLIES	0.00	1,298.00	1,298.00	-	322.16	1,598.94
4400	EQUIPMENT	0.00	128,961.00	128,961.00	-	0.00	128,689.67
4421	FURNITURE	0.00	795.00	795.00	-	0.00	795.17
4445	COMPUTERS	33,208.00	98,609.00	65,401.00	196.94%	0.00	63,826.44
4453	OTHER TECHNOLOGY	7,500.00	13,052.00	5,552.00	74.03%	0.00	4,016.99
4710	FOOD	3,000.00	17,662.00	14,662.00	488.73%	6,477.00	35,444.33
	Total Books and Supplies (4000 to 4999)	236,371.00	513,003.00	276,632.00		12,653.65	396,379.42
Services and Operating Expenditures (5000 to 5999)							
5201	EMPLOYEE MILEAGE	56,179.00	54,422.00	(1,757.00)	-3.13%	2,253.76	22,199.52
5205	AIRFARE	0.00	823.00	823.00	-	0.00	738.87
5207	REGISTRATION FEES	25,350.00	45,977.00	20,627.00	81.37%	456.00	23,932.43

Criteria: Report Summary Options = Fund Summary; Budget Comparison = Adopted; Include GL Status = Pended, Encumbered, PreEncumbered; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = I

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Budget Financial Report - (From: 2/1/2020 To: 2/29/2020)

Object	Object Description	Adopted Budget	Revised Budget	Year To Date Revisions	%	Current Activity	Year To Date Activity
Fund 62 CHARTER SCHOOLS ENTERPRISE FN							
Fund Summary							
Expenditure							
Services and Operating Expenditures (5000 to 5999)							
5209	ACCOMMODATIONS	42,784.00	39,275.00	(3,509.00)	-8.20%	186.59	13,416.53
5210	TRAVEL & CONFERENCES	0.00	1,475.00	1,475.00	-	0.00	375.00
5261	BUS TICKETS FOR STUDENTS	3,000.00	3,000.00	0.00	0.00%	0.00	3,000.00
5300	DUES & MEMBERSHIPS	22,500.00	23,735.00	1,235.00	5.49%	50.00	13,666.00
5450	OTHER INSURANCE	10,000.00	35,412.00	25,412.00	254.12%	0.00	30,411.11
5500	UTILITIES & HOUSEKEEPING SRV	3,500.00	3,500.00	0.00	0.00%	0.00	800.00
5510	HEATING FUEL	1,350.00	1,350.00	0.00	0.00%	0.00	0.00
5520	ELECTRICITY SERVICES	10,500.00	5,500.00	(5,000.00)	-47.62%	2,111.37	4,424.25
5530	WATER SERVICES	2,500.00	2,500.00	0.00	0.00%	140.56	1,213.59
5531	BOTTLED WATER SERVICE	500.00	500.00	0.00	0.00%	0.00	88.00
5560	WASTE DISPOSAL	2,500.00	3,265.00	765.00	30.60%	113.41	1,592.04
5612	RENTALS AND LEASES-BUILDINGS	234,436.00	234,436.00	0.00	0.00%	36,076.00	169,842.00
5618	RENTALS AND LEASES-VEHICLES	1,000.00	1,000.00	0.00	0.00%	0.00	0.00
5623	RENTALS AND LEASES-EQUIPMENT	12,500.00	13,341.00	841.00	6.73%	587.54	2,655.84
5637	MAINTENANCE AGREEMENTS	29,200.00	18,700.00	(10,500.00)	-35.96%	1,079.13	9,592.80
5800	CONTRACTED SERVICES	123,936.00	135,731.00	11,795.00	9.52%	16,549.11	119,366.53
5801	STUDENT TRAVEL/FIELDTRIPS	4,000.00	7,300.00	3,300.00	82.50%	0.00	7,239.37
5805	PRINTING SERV-OUTSIDE VENDOR	500.00	2,700.00	2,200.00	440.00%	0.00	2,075.46
5809	TRANSPORTATION-IN-LIEU PAYMT	0.00	500.00	500.00	-	0.00	212.26
5811	CO-OP CONTRACT	3,619.00	3,742.00	123.00	3.40%	0.00	3,742.00
5812	LIBRARY CONTRACT	9,000.00	3,625.00	(5,375.00)	-59.72%	0.00	3,625.00
5819	OTHER INTER-LEA CONTRACTS	36,621.00	38,061.00	1,440.00	3.93%	856.64	3,145.80
5822	AUDIT FEES	13,000.00	26,000.00	13,000.00	100.00%	0.00	11,700.00
5831	ADVERTISEMNT	760.00	2,727.00	1,967.00	258.82%	640.00	3,196.85
5845	INFORMTN NETWORK SERV CONTR	15,000.00	8,722.00	(6,278.00)	-41.85%	0.00	4,361.00
5861	FINGERPRINTING	6,000.00	2,000.00	(4,000.00)	-66.67%	0.00	695.00
5881	OTHER CHARGES/FEES	11,000.00	16,180.00	5,180.00	47.09%	0.00	7,976.00
5884	LICENSE, PERMIT, USE FEE, TX	650.00	650.00	0.00	0.00%	0.00	15.65
5909	TELEPHONE/COMMUNICATIONS	11,800.00	15,300.00	3,500.00	29.66%	2,448.60	12,789.46
5922	TELEPHONE LINES - TECHNOLOGY	22,250.00	16,287.00	(5,963.00)	-26.80%	1,401.53	10,107.83

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Fund 62 CHARTER SCHOOLS ENTERPRISE FN							
Fund Summary							
Expenditure							
	Services and Operating Expenditures (5000 to 5999)						
5950	POSTAGE	2,700.00	9,700.00	7,000.00	259.26%	140.28	7,245.99
	Total Services and Operating (5000 to 5999)	718,635.00	777,436.00	58,801.00		65,090.52	495,442.18
	Capital Outlay (6000 to 6999)						
6400	EQUIPMENT	0.00	0.00	0.00		0.00	(0.36)
	Total Capital Outlay (6000 to 6999)	0.00	0.00	0.00		0.00	(0.36)
	Other Outgo (7100 to 7499)						
7142	OTH TUJTN, EXCESS CSTS> COE	3,746.00	3,738.00	(8.00)	-0.21%	0.00	0.00
	Total Other Outgo (7100 to 7499)	3,746.00	3,738.00	(8.00)		0.00	0.00
	Total Expenditure	5,138,374.00	5,794,285.00	655,911.00		458,586.96	3,400,277.16
	- Inc/(Dec) in Fund Balance	(352,383.00)	66,693.00	419,076.00	-118.93%	(162,876.96)	735,553.18
	Beginning Fund Balance Components						
9791	BEGINNING BALANCE-ADPTD BDGT	722,664.86	722,664.86	0.00	0.00%	0.00	722,664.86
	Total Beginning Fund Balance Components	722,664.86	722,664.86	0.00		0.00	722,664.86
	Ending Fund Balance Components						
(9740 to 9740)							
9740	LEGALLY RESTRICTED BALANCE	0.00	(172,273.00)	(172,273.00)		0.00	0.00
	Total (9740 to 9740)	0.00	(172,273.00)	(172,273.00)		0.00	0.00
(9790 to 9790)							
9790	UNDESIGNATED/UNAPPROPRIATED	370,281.86	961,630.86	591,349.00	159.70%	0.00	370,281.86
	Total (9790 to 9790)	370,281.86	961,630.86	591,349.00		0.00	370,281.86
	Total Ending Fund Balance Components	370,281.86	789,357.86	419,076.00		0.00	370,281.86

Agenda Item 3.

CONSENT AGENDA

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

Subject:

3.2 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 - \$76,831.68

Payroll: NU-Siskiyou Charter School - \$24,682.09

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

PAYROLL PRELIST AUDIT TOTALS FOR CERTIFICATED EOM PAYROLL

EMPLOYEE COUNTS

RECEIVING WARRANTS	14	GETTING PAID FIRST TIME	0
ADP TO CU	0	TERMINATED GETTING PAID	0
ADP TO CHECKING	0	STARTING ADP CHECKING NEXT MONTH	0
ADP TO SAVINGS	0	STARTING ADP SAVINGS NEXT MONTH	0
TOTAL GETTING PAID	14	GETTING PAID BALANCE OF CONTRACT	0

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	23,132.09	NML	0.00	NML	1,550.00	NML	24,682.09
ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00
ADJ NML	23,132.09*	ADJ NML	0.00*	ADJ NML	1,550.00*	ADJ NML	24,682.09*
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*
TOTAL	23,132.09**	TOTAL	0.00**	TOTAL	1,550.00**	TOTAL	24,682.09**

TOTAL NUMBER HOURS WORKED: 46.00

TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
24,682.09	0.00	1,517.01	0.00	2,294.19	20,870.89	1,461.96	105.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
292.56	10.00	990.00	61.38	23,165.08	335.92	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	0.00	0.00	21,725.84	2,224.89	990.00	69.30	1,760.30
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
18,360.78	0.00	0.00	0.00	0.00	0.00	0.00	
STATE IMP GROSS	STATE TAX GROSS	STRS (C)	STRS (P)	STRS (O)	PERS (C)	PERS (P)	PERS (O)
0.00	20,870.89	1,765.67	459.22	0.00	69.30	0.00	0.00
STRS/SUBJ (C)	STRS/SUBJ (P)	STRS/SUBJ (O)	PERS/SUBJ (C)	PERS/SUBJ (P)	PERS/SUBJ (O)	STRS/SUBJ DBS	STRS DBS
17,225.84	4,500.00	0.00	990.00	0.00	0.00	0.00	0.00

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

BATCH # **0303**

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	41068.87	
	Batch Total		

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

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

District Superintendent *Mar Ron*

Board Approval Date _____ Mail _____ Hold _____

For Siskiyou County Office of Education Use Only

Audited By _____ Audit Date _____

APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/05/2020

DISTRICT : 043 NORTHERN UNITED SISKIYOU
BATCH : 0303 MUSCS BATCH 0303
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	IN	FD RESC Y OBJT GOAL FUND SCH LOCAL	DESCRIPTION		
00575210	000151/	ALSCO				
		PO-200032	1.	62-0000-0-5500-0000-8100-000-00000	INVOICE# LME01797267	37.29
					WARRANT TOTAL	\$37.29
00575211	000002/	BOB STONE				
		PO-200005	1.	62-0000-0-5612-0000-8700-000-00000	APRIL 2020 RENT	2,850.00
					WARRANT TOTAL	\$2,850.00
00575212	000192/	BOXED				
		PV-200591		62-0001-0-4300-0000-3700-000-00000	INVOICE# S1146-1598	7.39
					INVOICE# S1146-1598	125.92
					WARRANT TOTAL	\$133.31
00575213	000081/	CHILDREN FIRST/LASSEN COUSEL				
		PV-200590		62-3010-0-5800-1110-3110-000-00000	INVOICE # 156	1,300.00
					WARRANT TOTAL	\$1,300.00
00575214	000022/	CITY OF YREKA				
		PO-200008	1.	62-0000-0-5530-0000-8100-000-00000	012142-001 01/21-02/20	86.74
					WARRANT TOTAL	\$86.74
00575215	000042/	COLD CREEK INN				
		PV-200584		62-0000-0-5200-0000-2700-000-00000	INVOICE#100220101451828	150.42
					WARRANT TOTAL	\$150.42
00575216	000147/	COLLEGE BOARD				
		PV-200585		62-0000-0-4300-1110-1000-000-00000	INVOICE# 382038138A	216.00
		PV-200586		62-0000-0-4300-1110-1000-000-00000	INVOICE# 391929671B	88.00
					WARRANT TOTAL	\$304.00
00575217	000021/01	COLLEGE OF THE SISKIYOU				
		PV-200581		62-0000-0-4100-1110-1000-000-00000	INVOICE# 2503	322.50
		PV-200582		62-0000-0-4100-1110-1000-000-00000	INVOICE# 2502	126.85
					WARRANT TOTAL	\$449.35
00575218	000028/	DANN FRYLING				
		PV-200588		62-0000-0-5200-1110-1000-000-00000	65 MILES@.575	37.70

DISTRICT: 043 NORTHERN UNITED SISKIYOU COMMERCIAL WARRANT REGISTER
 BATCH: 0303 NUSCS BATCH 0303 FOR WARRANTS DATED 03/05/2020
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00575227	000088/	SHASTA SUMMIT PROPERTIES	PO-200007 1. 62-0000-0-5612-0000-8700-000-00000			APRIL 2020 RENT	2,500.00
			WARRANT TOTAL				\$2,500.00
00575228	000014/	SHASTA VALLEY PEST CONTROL	PO-200025 1. 62-0000-0-5500-0000-8100-000-00000			INVOICE# 022420-6	40.00
			WARRANT TOTAL				\$40.00
00575229	000166/	SISKIYOU DISTRIBUTING	PO-200046 1. 62-0001-0-4700-0000-3700-000-00000			INVOICE# 383766	356.07
			WARRANT TOTAL				\$356.07
00575230	000154/	SISKIYOU FAMILY YMCA	PO-200084 1. 62-0000-0-5800-1110-1000-000-00000			SC20-0377 INVOICE# 21920	57.00
			WARRANT TOTAL				50.00
							\$107.00
00575231	000052/	STAPLES ADVANTAGE	PV-200579 62-0000-0-4300-1110-1000-000-00000			INVOICE#3438582274	25.59
			WARRANT TOTAL				43.96
							96.74
							\$166.29
00575232	000054/	TEHAMA COUNTY DEPT OF EDUCATIO	PV-200594 62-0000-0-5800-1110-1000-000-00000			INVOICE# 20-00644	13,100.00
			WARRANT TOTAL				10,000.00
							\$23,100.00
00575233	000008/	TODD WHIPPLE & STACY WHIPPLE	PO-200006 1. 62-0000-0-5612-0000-8700-000-00000			APRIL 2020 RENT	3,000.00
			WARRANT TOTAL				\$3,000.00
00575234	000202/	VALLEY PACIFIC PETROLEUM	PO-200070 1. 62-0000-0-4300-1110-1000-000-00000			INVOICE# CL20-212366 2037994	140.58
			WARRANT TOTAL				\$140.58

DISTRICT: 043 NORTHERN UNITED SISKIYOU

COMMERCIAL WARRANT REGISTER

BATCH: 0303 NUSCS BATCH 0303

FOR WARRANTS DATED 03/05/2020

FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	NAME (REMITT)	FD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00575235	000017/		WELLS FARGO FINANCIAL LEASING											

PO-200026	1.	62-0000-0-5600-0000-2700-000-00000	INVOICE# 5009370041											154.25
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	2.	62-0000-0-5600-1110-1000-000-00000	INVOICE# 5009370041											514.16
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	2.	62-0000-0-5600-1110-1000-000-00000	INVOICE# 5009370042											305.52
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PO-200030	1.	62-0000-0-5600-0000-7200-000-00000	INVOICE# 5009370041											66.11
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	1.	62-0000-0-5600-0000-7200-000-00000	INVOICE# 5009370042											39.28
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PO-200038	2.	62-0000-0-5600-0000-2700-000-00000	INVOICE# 5009370042											91.65
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	2.	62-0000-0-5600-0000-2700-000-00000	INVOICE# 5009370042											\$1,170.97
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PO-200004	1.	62-0000-0-5612-0000-8700-000-00000	APRIL 2020 RENT											2,650.00
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	1.	62-0000-0-5612-0000-8700-000-00000	WARRANT TOTAL											\$2,650.00
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PO-200056	1.	62-0000-0-5550-0000-8100-000-00000	INVOICE#500097											142.00
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	1.	62-0000-0-5550-0000-8100-000-00000	WARRANT TOTAL											\$142.00
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PO-200026	1.	62-0000-0-5600-0000-2700-000-00000	TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	\$41,078.87*
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			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
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			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
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			TOTAL PAYMENTS:	28	TOTAL AMOUNT:	\$41,078.87*
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PO-200030	1.	62-0000-0-5600-0000-7200-000-00000	TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	\$41,078.87*
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			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
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			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
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			TOTAL PAYMENTS:	28	TOTAL AMOUNT:	\$41,078.87*
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PO-200038	2.	62-0000-0-5600-0000-2700-000-00000	TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	\$41,078.87*
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			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
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			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
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			TOTAL PAYMENTS:	28	TOTAL AMOUNT:	\$41,078.87*
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PO-200004	1.	62-0000-0-5612-0000-8700-000-00000	TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	\$41,078.87*
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			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
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			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
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			TOTAL PAYMENTS:	28	TOTAL AMOUNT:	\$41,078.87*
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*** DISTRICT TOTALS ***

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

BATCH # 01-06

District # 43

District Name NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXX	XXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
62	NORTHERN UNITED SISKIYOU CHARTER SCH	15,621.33	
	Batch Total		

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

Trustee

Trustee

Trustee

Trustee

Trustee

Trustee

Trustee

District Superintendent

Mark Lewis

Board Approval Date

Mail

Hold

For Siskiyou County Office of Education Use Only

Audited By:

Audit Date:

DISTRICT: 043 NORTHERN UNITED SISKIYOU COMMERCIAL WARRANT REGISTER
 BATCH: 0206 NUCSC BATCH 0206 FOR WARRANTS DATED 02/19/2020
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

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

00574396 000151/ ALSICO
 PO-200032 1. 62-0000-0-5500-0000-8100-000-00000 INVOICE# 1MED1789668 37.29
 PO-200066 1. 62-0000-0-4300-0000-8100-000-00000 INVOICE# 1MED1731148 271.03
 WARRANT TOTAL \$308.32

00574397 000074/ AMERICAN FAMILY LIFE INSURANCE
 PO-200037 1. 62-0000-0-9514-0000-0000-000-00000 INVOICE# 290970 583.44
 WARRANT TOTAL \$583.44

00574398 000002/ BOB STONE
 PO-200005 1. 62-0000-0-5612-0000-8700-000-00000 MARCH 2020 RENT 2,850.00
 WARRANT TOTAL \$2,850.00

00574399 000004/ CAL-ORE COMMUNICATIONS
 PO-200010 1. 62-0000-0-5922-0000-2700-000-00000 0324005379 49.00
 1. 62-0000-0-5922-0000-2700-000-00000 0324005379 02/01-02/29/20 490.00
 1. 62-0000-0-5922-0000-2700-000-00000 0324007628 02/01-02/29/20 48.43
 PO-200012 1. 62-0000-0-5922-1110-1000-000-00000 0324005379 02/01-02/29/20 30.00-
 1. 62-0000-0-5922-1110-1000-000-00000 0324007628 02/01-02/29/20 300.00
 1. 62-0000-0-5922-1110-1000-000-00000 0324007628 02/01-02/29/20 29.66
 PO-200031 1. 62-0000-0-5922-0000-7200-000-00000 0324007628 02/01-02/29/20 20.76
 2. 62-0000-0-5922-0000-7200-000-00000 0324005379 21.00-
 2. 62-0000-0-5922-0000-7200-000-00000 0324005379 02/01-02/29/20 210.00
 PV-200569 62-0000-0-8699-0000-2700-000-00000 02/01/20-02/29/20 392.00-
 62-0000-0-8699-0000-7200-000-00000 02/01/20-02/29/20 168.00-
 62-0000-0-8699-1110-1000-000-00000 02/01/20-02/29/20 240.00-
 WARRANT TOTAL \$198.85

00574400 000203/ CITY CREEK PRESS
 PO-200073 1. 62-0000-0-4300-1110-1000-000-00000 INVOICE# 89297 93.67

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 0206 NDCSC BATCH 0206
 FUND : 62 CHARTER SCH. ENTERPRISE FUND
 FOR WARRANTS DATED 02/19/2020

WARRANT	VENDOR/ADDR	REQ#	REFERENCE LN	FD	PESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
00574401	000075/											CITY OF MT SHASTA				WARRANT TOTAL	\$93.67
												PO-200013	1.	62-0000-0-5530-0000-8100-000-00000	ALME-000219-ADDR-01	66.16	
																WARRANT TOTAL	\$66.16
00574402	000022/											CITY OF YREKA				WARRANT TOTAL	\$85.92
												PO-200008	1.	62-0000-0-5530-0000-8100-000-00000	012142-0001	\$85.92	
																WARRANT TOTAL	\$85.92
00574403	000191/											FISHER SCIENTIFIC				WARRANT TOTAL	\$173.97
												PO-200063	1.	62-0000-0-4300-1110-1000-000-00000	INVOICE# 7745640	\$173.97	
																WARRANT TOTAL	\$173.97
00574404	000012/											NORTH STATE PARENT				WARRANT TOTAL	\$180.00
												PO-200065	1.	62-0000-0-5800-0000-2700-000-00000	INVOICE# 70256	\$180.00	
																WARRANT TOTAL	\$180.00
00574405	000106/											RAMSHAW ACE HARDWARE				WARRANT TOTAL	\$6.43
												PO-200068	1.	62-0000-0-4300-0000-8100-000-00000	INVOICE# K02438	\$6.43	
																WARRANT TOTAL	\$6.43
00574406	000023/											RAY MORGAN COMPANY				WARRANT TOTAL	\$5.04
												PO-200045	1.	62-0000-0-5600-0000-2700-000-00000	INVOICE# 2858613	\$5.04	
																WARRANT TOTAL	\$5.04
																INVOICE#	128.42
																INVOICE#	\$183.46
00574407	000088/											SHASTA SUMMIT PROPERTIES				WARRANT TOTAL	\$2,500.00
												PO-200007	1.	62-0000-0-5612-0000-8700-000-00000	INVOICE#	2,500.00	
																WARRANT TOTAL	\$2,500.00
																INVOICE#	855.00
																WARRANT TOTAL	\$855.00
00574408	000007/											SISKIYOU COUNTY OFFICE OF ED				WARRANT TOTAL	\$45.00
												PO-200064	1.	62-0000-0-5200-0000-2700-000-00000	INVOICE# 200885	\$45.00	
																WARRANT TOTAL	\$45.00
																INVOICE#	112306
																WARRANT TOTAL	\$45.00

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0206 NWCSC BATCH 0206
FUND : 62 CHARTER SCH. ENTERPRISE FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/19/2020

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

		1.	62-0000-0-5300-1110-1000-000-00000			INVOICE# 112307	45.00
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		1.	62-0000-0-5300-1110-1000-000-00000			INVOICE# 112327 SCS20-0172	45.00
						WARRANT TOTAL	\$135.00

00574410	000008/	TODD WHIPPLE & STACY WHIPPLE				MARCH 2020 RENT	3,000.00
		PO-200006	1.	62-0000-0-5612-0000-8700-000-00000			\$3,000.00
						WARRANT TOTAL	

00574411	000202/	VALLEY PACIFIC PETROLEUM				MARCH 2020 RENT	342.01
		PO-200070	1.	62-0000-0-4300-1110-1000-000-00000			\$342.01
						WARRANT TOTAL	

00574412	000189/	WALLACE ENTERPRISE				MARCH 2020 RENT	180.00
		PO-200047	1.	62-0000-0-5800-0000-8100-000-00000			\$180.00
						WARRANT TOTAL	

00574413	000003/	WENDY JAMES				MARCH 2020 RENT	2,650.00
		PO-200004	1.	62-0000-0-5612-0000-8700-000-00000			\$2,650.00
						WARRANT TOTAL	

00574414	000108/	WOODWIND AND BRASS				MARCH 2020 RENT	167.93
		PO-200069	1.	62-0000-0-4300-1110-1000-000-00000			246.75
		PO-200071	1.	62-0000-0-4300-1110-1000-000-00000			\$629.10
		PO-200072	1.	62-0000-0-4300-1110-1000-000-00000			
						WARRANT TOTAL	

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$15,021.33*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$15,021.33*

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$15,021.33*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$15,021.33*

*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$15,021.33*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$15,021.33*

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

BATCH # 0218

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	Retires Benefit Fund		
62	NORTHERN UNITED SISKIYOU CHARTER SCH	23394.51	
	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: *Mark 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 02/27/2020

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0218 NUSCS BTACH 0218
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT REQ#	VENDOR/ADDR NAME (REMIT)	REQ#	REFERENCE LN	FD RESC Y	OBJT GOAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00574974	000151/	ALSCO								
			PO-200032	1.	62-0000-0-5500-0000-8100-000-00000	WARRANT TOTAL			INVOICE# LMED1792238	37.29 \$37.29
00574975	000204/	ANDREA MARCHYOK								
			PV-200576	62-0000-0-5200-0000-2700-000-00000					HAMPTON INN REIMBURSEMENT	210.52
			PV-200577	62-0000-0-5200-0000-2700-000-00000					MILEAGE REIMBURSEMENT	52.32 \$262.84
00574976	000042/	COLD CREEK INN								
			PV-200573	62-0000-0-5200-0000-2700-000-00000					INVOICE# 181219115802126	75.21
			PV-200574	62-0000-0-5200-0000-2700-000-00000					INVOICE#061019080016753	169.46
			PV-200575	62-0000-0-5200-0000-2700-000-00000					INVOICE#260120112600132	150.42 \$395.09
00574977	000205/	COLLEEN ALLEN								
			PO-200080	1.	62-0000-0-4100-1110-1000-000-00000	WARRANT TOTAL			GLENCO WORLD HISTORY-AMAZON	8.10 \$8.10
00574978	000153/	DAVID WALKER								
			PO-200081	1.	62-0000-0-5200-1110-1000-000-00000				DECEMBER MILEAGE D WALKER	255.30
				1.	62-0000-0-5200-1110-1000-000-00000				02/05-02/06 MILEAGE D WALKER	85.10
				1.	62-0000-0-5200-1110-1000-000-00000	WARRANT TOTAL			JANUARY MILEAGE D WALKER	170.20 \$510.60
00574979	000077/	FLAGHOUSE								
			PV-200578	62-0000-0-4300-1110-1000-000-00000					INVOICE# P084247601022	705.96 \$705.96
00574980	000063/	G & G HARDWARE INC								
			PO-200076	1.	62-0000-0-4300-0000-8100-000-00000				INVOICE# 273679	15.07
			PO-200079	1.	62-0000-0-4300-0000-8100-000-00000	WARRANT TOTAL			INVOICE# 273385	38.19 \$53.26

SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/27/2020

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 0218 NUSCS BTACH 0218
 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 DESCRIPTION	ACCOUNT NUM	AMOUNT
00574981	000024/	JIVE COMMUNICATION INC				
	PO-200014	1. 62-0000-0-5912-1110-1000-000-00000		INVOICE# INV6000596469		226.35
		WARRANT TOTAL				\$226.35
00574982	000194/	MT SHASTA SKI PARK				
	PO-200048	2. 62-0000-0-5800-1110-1000-000-00000		01/31/20 SKI CLASS		1,824.00
		WARRANT TOTAL				\$1,824.00
00574983	000020/	N.C.S.M.I.G.				
	PO-200042	1. 62-0000-0-9514-0000-0000-000-00000		FEBRUARY 2020 VISION		244.32
		1. 62-0000-0-9514-0000-0000-000-00000		FEBRUARY 2020 DENTAL		1,472.16
		1. 62-0000-0-9514-0000-0000-000-00000		FEBRUARY 2020 VIS LATE FEE		12.22
		1. 62-0000-0-9514-0000-0000-000-00000		FEBRUARY 2020 MEDICAL		12,656.90
		1. 62-0000-0-9514-0000-0000-000-00000		FEBRUARY 2020 MED LATE FEE		632.85
		1. 62-0000-0-9514-0000-0000-000-00000		FEBRUARY 2020 DENT LATE FEE		73.61
		WARRANT TOTAL				\$15,092.06
00574984	000013/	PACIFIC POWER				
	PO-200016	1. 62-0000-0-5520-0000-8100-000-00000		94034125-002 8 JAN01-FEB04		1,127.35
		WARRANT TOTAL				\$1,127.35
00574985	000106/	RAMSHAW ACE HARDWARE				
	PO-200074	1. 62-0000-0-4300-0000-8100-000-00000		INVOICE# K94052		2.15
	PO-200075	1. 62-0000-0-4300-0000-8100-000-00000		INVOICE# 501750		9.71
	PO-200077	1. 62-0000-0-4300-0000-8100-000-00000		INVOICE# 494459		75.14
		WARRANT TOTAL				\$87.00
00574986	000023/	RAY MORGAN COMPANY				
	PO-200045	1. 62-0000-0-5600-0000-2700-000-00000		INVOICE# 2817230		188.31
		1. 62-0000-0-5600-0000-2700-000-00000		INVOICE# 2875507		30.30
		1. 62-0000-0-5600-0000-2700-000-00000		INVOICE# 2781643		58.66
		2. 62-0000-0-5600-1110-1000-000-00000		INVOICE# 2781643		136.88

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0218 NUSCS BTACH 0218
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT REC#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) FD RESC Y OBJT	DEPOSIT TYPE GOAL FUNC SCH LOCAL	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
	2.	62-0000-0-5600-1110-1000-0000-00000		INVOICE# 2875507		70.69
	2.	62-0000-0-5600-1110-1000-000-00000	WARRANT TOTAL	INVOICE# 2817230		439.40
						\$924.24
00574987	000029/	Renaissance				
	1.	62-0000-0-5800-1110-1000-000-00000	WARRANT TOTAL	INV5157084-7003934		125.00
						\$125.00
00574988	000007/	SISKIYOU COUNTY OFFICE OF ED				
	1.	62-0000-0-5800-0000-2700-000-00000		INVOICE# 200913		96.00
				INVOICE# 200957		30.00
				INVOICE# 200946		25.00
			WARRANT TOTAL	INVOICE# 200925		70.00
						\$221.00
00574989	000005/	SISKIYOU TELEPHONE COMPANY				
	1.	62-0000-0-5912-0000-2700-000-00000	WARRANT TOTAL	Account 4000		50.77
						\$50.77
00574990	000052/	STAPLES ADVANTAGE				
	2.	62-0000-0-4300-0000-2700-000-00000		SC20-0326 INVOICE# 3435704331		192.25
	2.	62-0000-0-4300-0000-2700-000-00000		SC20-0326 INVOICE# 3438480082		119.00-
	2.	62-0000-0-4300-0000-2700-000-00000		SC20-0338 INVOICE# 3437023146		86.94
	2.	62-0000-0-4300-0000-2700-000-00000		SC20-0326 INVOICE#3436199968		24.89-
	2.	62-0000-0-4300-0000-2700-000-00000		SC20-0338 INVOICE# 3437023146		8.71
	2.	62-0000-0-4300-0000-2700-000-00000		SC20-0326 INVOICE# 3438480080		23.66-
	2.	62-0000-0-4300-0000-2700-000-00000		SC20-0326 INVOICE# 3435782771		24.89
	2.	62-0000-0-4300-0000-2700-000-00000		SC20-0326 INVOICE# 3435880589		43.96
	2.	62-0000-0-4300-0000-2700-000-00000		SC20-0326 INVOICE# 3436311880		43.96-
	3.	62-0000-0-4300-0000-8100-000-00000		SC20-0326 INVOICE#3438480080		56.72-

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0218 NUSCS BYACH 0218
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT REC#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	FD RESC Y	OBJT GOAL	DEPOSIT TYPE FUNC SCH LOCAL	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
	3.	62-0000-0-4300-0000-8100-000-00000			SC20-0338	INVOICE# 3438480087	68.08
	3.	62-0000-0-4300-0000-8100-000-00000			SC20-0352	INVOICE#3437551282	48.48
	3.	62-0000-0-4300-0000-8100-000-00000			SC20-0326	INVOICE#3436199968	56.72-
	3.	62-0000-0-4300-0000-8100-000-00000			SC20-0338	INVOICE#3437463038	214.29
	3.	62-0000-0-4300-0000-8100-000-00000			SC20-0326	INVOICE# 3435782771	56.72
	3.	62-0000-0-4300-0000-8100-000-00000			SC20-0326	INVOICE# 3435704331	56.72
	1.	62-0000-0-4300-1110-1000-000-00000			SC20-0352	INVOICE# 3437551282	161.46
	1.	62-0000-0-4300-1110-1000-000-00000			SC20-0326	INVOICE# 3436199968	19.98-
	1.	62-0000-0-4300-1110-1000-000-00000			SC20-0338	INVOICE#343702146	202.88
	1.	62-0000-0-4300-1110-1000-000-00000			SC20-0326	INVOICE# 3438480080	19.98-
	1.	62-0000-0-4300-1110-1000-000-00000			SC20-0326	INVOICE# 3435782771	19.98
	1.	62-0000-0-4300-1110-1000-000-00000			SC20-0326	INVOICE# 3435704331	19.99
	1.	62-0000-0-4300-1110-1000-000-00000			SC20-0352	INVOICE# 3438059466	11.30
	1.	62-0000-0-4300-1110-1000-000-00000			SC20-0326	INVOICE#3435704332	124.81
						WARRANT TOTAL	\$976.55
00574991	000056/	TINY EYE					
	FO-200041	1.	62-6500-0-5800-5770-1120-000-00000			INVOICE# 17141	231.30
						WARRANT TOTAL	\$231.30
00574992	000017/	WELLS FARGO FINANCIAL LEASING					
	FO-200026	1.	62-0000-0-5600-0000-2700-000-00000			INVOICE# 5008950613	72.27
		2.	62-0000-0-5600-1110-1000-000-00000			INVOICE# 5008950613	240.88
	FO-200030	1.	62-0000-0-5600-0000-7200-000-00000			INVOICE# 5008950613	30.97
		1.	62-0000-0-5600-0000-7200-000-00000			INVOICE# 5008950614	17.25
	FO-200038	2.	62-0000-0-5600-0000-2700-000-00000			INVOICE# 5008950614	40.24
		1.	62-0000-0-5600-1110-1000-000-00000			INVOICE# 5008950614	134.14

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 February 13th 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

February 25, 2020

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

Members Absent: None

Staff: Shari Lovett, Tammy Picconi, Kirk Miller, Lynda Speck, Julie Smith, Rebekah Davis, Lori Wyler, Lindsey Nemec, Elyse Dorman, Lisa Ambrosini, Michaela Walston, Roxy Kennedy, Shane Harmon, Valerie Walsh, Travis Gall, Debbi Sholes and Abby Armstrong

Guests: Amy Beard, Harvey Beard, Bella Beard, Meadow Fitton, Ava Lafferty, Coral Contreras, Naeva Wilke, Livity Salus, Connor Early, and Cody Cabral

1.0 CALL TO ORDER: Jere Cox called the meeting to order at 4:00pm.

1.1 PLEDGE OF ALLEGIANCE

1.2 ADOPT THE AGENDA: A motion to adopt the agenda as posted was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Rosemary Kunkler – Aye. Motion carries unanimously.

2.0 STUDENT PRESENTATION:

2.1: Harvey Beard from Cutten Learning Center came and spoke on the different parts of waves. The following students from Briceland Learning Center came and read poems that they had written: Ava Lafferty – “To My Little Rock”, Coral Contreras – “Black” and “Ode to Rain”, Naeva Wilke – “Yellow”, Livity Salus- “Honey” and “Black”, Conner Early – “My Heart is Mad”, and Cody Cabral-“Mmm...Chocolate”. Thank you to all of you for coming to the board meeting and presenting.

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 January 9, 2020 Board Meeting

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

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

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

4.0 PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA: Meadow Fitton Requested that the board consider adopting a school wide fragrance free policy.

5.0 ACTION ITEMS TO BE CONSIDERED:

- 5.1 Approval of Comprehensive Northern United-Humboldt Charter School Safety Plan:** A motion to approve the Northern United-Humboldt Charter School safety plan was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Rosemary Kunkler – Aye. Motion carries unanimously.
- 5.2 Approval of Comprehensive Northern United-Siskiyou Charter School Safety Plan:** A motion to approve the Northern United-Siskiyou Charter School safety plan was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Rosemary Kunkler – Aye. Motion carries unanimously.
- 5.3 Approval of the Wellness Policy (2nd Reading):** A motion to approve the Wellness Policy was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Rosemary Kunkler – Aye. Motion carries unanimously.
- 5.4 Approval of the School Accountability Report Card for Northern United-Humboldt Charter School:** A motion to approve the School Accountability Report Card for Northern United-Humboldt Charter School with corrections 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 School Accountability Report Card for Northern United-Siskiyou Charter School:** A motion to approve the School Accountability Report Card for Northern United-Siskiyou Charter School with corrections was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Rosemary Kunkler – Aye. Motion carries unanimously.
- 5.6 Approval of the Budget Transfer Resolution for Northern United-Siskiyou Charter School:** Shari Lovett explained the resolution and why it is needed. A motion to approve the Budget Transfer Resolution for Northern United-Siskiyou Charter School was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Rosemary Kunkler – Aye. Motion carries unanimously.

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.
- Directors Report:** Shari Lovett spoke to the following topics:
- Facility update: A new possible location will be toured.
- ADA and E-occupancy proposal: This proposal is from an architect who would let us know what was needed to reach ADA compliance, but it would not include the architectural plans for construction.
- Grant update: Both schools have money left to encumber by June 30th. NU-SCS' remaining money will go toward safety fire doors. NU-HCS will purchase a cargo van.
- Insurance update: We were notified that the property/liability insurance carrier for NU-HCS will no longer cover charter schools in 2022. We will talk with Charter Safe at that time or sooner.
- Possible changes to the JPA medical insurance.

Board member update: Two interested individuals have come forward in Humboldt.
Discussion on application process.

Audit form 990: Auditor just finished and submitted these

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

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

6.6 Board Report: Rosemary Kunkler spoke on speaking to the students about lunches and whether they liked them. Students like this menu better. She spoke of having thank you cards made for the board to send out when needed.

7.0 DISCUSSION ITEMS:

7.1 Discussion on Food Service Operations/Cafeteria Fund Policy (First Reading): Shari Lovett requested the board to look over the policy and get back to her with any comments or changes.

7.2 Discussion of Financial Reports and Accountability Policy (First Reading): Shari Lovett requested the board to look over the policy and get back to her with any comments or changes.

7.3 Discussion of Bids Policy (First Reading): Shari Lovett requested the board to look over the policy and get back to her with any comments or changes.

7.4 Discussion of the Parent Involvement Policy (First Reading): Shari Lovett requested the board to look over the policy and get back to her with any comments or changes.

7.5 Discussion of the Parent Involvement Compact for Northern United-Siskiyou Charter School (First Reading): Shari Lovett requested the board to look over the policy and get back to her with any comments or changes.

7.6 Discussion of the Parent Involvement Compact for Northern United-Humboldt Charter School (First Reading): Shari Lovett requested the board to look over the policy and get back to her with any comments or changes.

8.0 NEXT BOARD MEETING:

8.1 Possible Agenda Items: Form 990, TK enrollment request, facilities update, Second readings on policies from section 7.0, Second Interim reports

8.2 Next Board Meeting: Next Board Meeting is March 19, 2020 at 4:00pm.

9.0 ADJOURNMENT:

9.1 Jere Cox reviewed the items to be discussed during closed session: Conference with Legal counsel-existing litigation and public employee discipline/dismissal release.

9.2 Closed Session Open Hearing: There were no comments on items.

9.3 Adjourn to Closed Session: Jere Cox adjourned to closed session at 5:38pm.

10.0 Reconvene to Open Session: Meeting reconvened at 6:50pm.

No action taken.

11.0 ADJOURNMENT: Jere Cox adjourned the meeting at 6:50pm.

Authorized Board Signature _____ Date _____

Agenda Item 3.

CONSENT AGENDA

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

Subject:

3.4 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:

3/1/2020

Resignations

Name	Date	Location	Comments
Hannah Lucky	2/13/2020	Sp.Ed./CLC	

Hires

Name	Date	Location	Comments
Gillian Brown	11/20/2019	Redway Learning Center	Small Group Instructor
Bridget Flannery	2/24/2020	Cutten Learning Center	1-1 Spec. Ed. Aide
Jennifer Tovar	2/24/2020	Cutten Learning Center	1-1 Spec. Ed. Aide
Cristanne Willett	2/24/2020	Cutten Learning Center	1-1 Spec. Ed. Aide

Leaves

Name	Date	Location	Comments

Change Of Assignment

Name	Date	Location	Comments

Agenda Item 4.

PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

Subject:

4.1 Comments by the Public

Action Requested:

None

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

Board members or staff may choose to respond briefly to public comments.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.1 Approval of Food Service Operations/Cafeteria Fund 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 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 an authorized 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 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.2 Approval of Financial Reports and Accountability 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 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 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.3 Approval of Bids 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 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.

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.4 Approval of the Parent Involvement 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 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 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.5 Approval of the Parent Involvement Compact NU-SCS - 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 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 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.6 Approval of the Parent Involvement Compact NU-HCS - 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 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 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.7 Approval of the Annual 2020-2021 School Calendar - NU-HCS

Action Requested:

Approval

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

The attached 2020-2021 calendar establishes the first and last days of school, staff work days, and school holidays. Due to the late timing of Labor Day, the calendar is a slightly later start than in past years. Internal school events will be added in the future.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Kirk Miller



Northern United - Humboldt Charter School

2020-21 SCHOOL CALENDAR

School Months	180 Days Taught	Total Number of Instructional Days					Holidays and Special Notes
		Mon	Tues	Wed	Thurs	Fri	
August 31, 2020	LP1	31	1-Sep	2	3	4	School Starts - Aug 31
to		7	8	9	10	11	Labor Day - Sept 7
September 25, 2020		14	15	16	17	18	
Instructional Days		19	21	22	23	24	25
September 28, 2020	LP2	28	29	30	1-Oct	2	
to		5	6	7	8	9	
October 23, 2020		12	13	14	15	16	
Instructional Days		20	19	20	21	22	23
October 26, 2020	LP3	26	27	28	29	30	
to		2-Nov	3	4	5	6	
November 20, 2020		9	10	11	12	13	Veterans Day - Nov 11
Instructional Days		19	16	17	18	19	20
November 23, 2020	LP4	23	24	25	26	27	Thanksgiving Holiday Week - Nov 23-27
to		30	1-Dec	2	3	4	
December 18, 2020		7	8	9	10	11	
Instructional Days		15	14	15	16	17	18	P1 Ends - Dec 18
December 21, 2020	LP5	21	22	23	24	25	Winter Break - Dec 21-Jan 1
to		28	29	30	31	1-Jan	Christmas Day - Dec 25
January 29, 2021		4	5	6	7	8	New Year's Day - Jan 1
		11	12	13	14	15	
		18	19	20	21	22	Martin Luther King Day - Jan 18
Instructional Days		19	25	26	27	28	29	Semester 1 Ends - Jan 29 (92 days)
February 1, 2021	LP6	1-Feb	2	3	4	5	
to		8	9	10	11	12	
February 26, 2021		15	16	17	18	19	Presidents Week - Feb 15-19
Instructional Days		15	22	23	24	25	26
March 1, 2021	LP7	1-Mar	2	3	4	5	
to		8	9	10	11	12	
March 26, 2021		15	16	17	18	19	
Instructional Days		20	22	23	24	25	26	P2 Ends - Mar 26
March 29, 2021	LP8	29	30	31	1-Apr	2	
to		5	6	7	8	9	
April 23, 2021		12	13	14	15	16	Spring Break - April 12-16
Instructional Days		15	19	20	21	22	23
April 26, 2021	LP9	26	27	28	29	30	
to		3-May	4	5	6	7	
May 21, 2021		10	11	12	13	14	
Instructional Days		20	17	18	19	20	21
May 24, 2021	LP10	24	25	26	27	28	Memorial Day - May 24
to		31	1-Jun	2	3	4	
June 17, 2021		7	8	9	10	11	Semester 2 Ends - Jun 17 (88 days)
Instructional Days		18	14	15	16	17	18	Last Day of School - Jun 17 (180 days)

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.8 Approval of the Annual 2020-2021 School Calendar - NU-SCS

Action Requested:

Approval

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

The attached 2020-2021 calendar establishes the first and last days of school, staff work days, and school holidays. Due to the late timing of Labor Day, the calendar is a slightly later start than in past years. Internal school events will be added in the future.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Kirk Miller



Northern United - Siskiyou Charter School

2020-21 SCHOOL CALENDAR

School Months	180 Days Taught	Total Number of Instructional Days					Holidays and Special Notes
		Mon	Tues	Wed	Thurs	Fri	
August 31, 2020	LP1	31	1-Sep	2	3	4	School Starts - Aug 31
to		7	8	9	10	11	Labor Day - Sept 7
September 25, 2020		14	15	16	17	18	
Instructional Days	19	21	22	23	24	25	
September 28, 2020	LP2	28	29	30	1-Oct	2	
to		5	6	7	8	9	
October 23, 2020		12	13	14	15	16	
Instructional Days	20	19	20	21	22	23	
October 26, 2020	LP3	26	27	28	29	30	
to		2-Nov	3	4	5	6	
November 20, 2020		9	10	11	12	13	Veterans Day - Nov 11
Instructional Days	19	16	17	18	19	20	
November 23, 2020	LP4	23	24	25	26	27	Thanksgiving Holiday Week - Nov 23-27
to		30	1-Dec	2	3	4	
December 18, 2020		7	8	9	10	11	
Instructional Days	15	14	15	16	17	18	P1 Ends - Dec 18
December 21, 2020	LP5	21	22	23	24	25	Winter Break - Dec 21-Jan 1
to		28	29	30	31	1-Jan	Christmas Day - Dec 25
January 29, 2021		4	5	6	7	8	New Year's Day - Jan 1
		11	12	13	14	15	
		18	19	20	21	22	Martin Luther King Day - Jan 18
Instructional Days	19	25	26	27	28	29	Semester 1 Ends - Jan 29 (92 days)
February 1, 2021	LP6	1-Feb	2	3	4	5	
to		8	9	10	11	12	
February 26, 2021		15	16	17	18	19	Presidents Week - Feb 15-19
Instructional Days	15	22	23	24	25	26	
March 1, 2021	LP7	1-Mar	2	3	4	5	
to		8	9	10	11	12	
March 26, 2021		15	16	17	18	19	
Instructional Days	20	22	23	24	25	26	P2 Ends - Mar 26
March 29, 2021	LP8	29	30	31	1-Apr	2	
to		5	6	7	8	9	
April 23, 2021		12	13	14	15	16	Spring Break - April 12-16
Instructional Days	15	19	20	21	22	23	
April 26, 2021	LP9	26	27	28	29	30	
to		3-May	4	5	6	7	
May 21, 2021		10	11	12	13	14	
Instructional Days	20	17	18	19	20	21	
May 24, 2021	LP10	24	25	26	27	28	Memorial Day - May 24
to		31	1-Jun	2	3	4	
June 17, 2021		7	8	9	10	11	Semester 2 Ends - Jun 17 (88 days)
Instructional Days	18	14	15	16	17	18	Last Day of School - Jun 17 (180 days)

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.9 Approval of the Second Interim Budget - NU-HCS

Action Requested:

Approval of positive certification

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

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

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

Fiscal Implications:

As stated in Second Interim report

Contact Person/s: Shari Lovett, Tammy Picconi



CHRIS HARTLEY, Ed.D., Superintendent

901 Myrtle Avenue, Eureka, California 95501-1294

Phone: 707/445-7000


FAX: 707/445-7143

www.hcoe.org

February 10, 2020

MEMORANDUM

TO: Shari Lovett, Program Director
Northern United Charter Schools

FROM: Corey Weber, Director of Fiscal Services 

SUBJECT: SECOND INTERIM REPORT

Education Code Section 47604.33 requires a second period interim financial report, reflecting changes through January 31, be submitted by each charter school on or before March 15 to its chartering authority after review by the Charter board. Please plan to submit the information to us in the format included here or an alternative form after your board's review.

We have prepared a Second Interim financial report (Form 62I) from your financial system data for use in meeting this requirement. In addition, we have prepared a cash flow projection for the current year, and two subsequent years' budget projections, as outlined in the Charter's MOU Section VI (fiscal reports). Please plan to submit this information to your board for their formal review by **March 15**. We have included a brief description of the format of the data being presented on Form 621, which you may find useful. Also included is a recap of the assumptions used in the current and subsequent year budgets, as discussed with charter school staff.

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

If you have any questions, please feel free to contact me at 445-7066.

CW: hg
Enclosures

Humboldt County Office of Education

SECOND PERIOD INTERIM REPORT

Guidelines for Understanding the Charter Schools Fund Summary

Fund Balance Projections:	The budgeted and anticipated revenues, expenses and changes in fund balance.
COLUMN A Original Budget	The officially adopted budget.
COLUMN B Working Budget	The current board approved budget at January 31 .
COLUMN C Actuals to Date	Actual general ledger information of the Charter Schools Enterprise Fund through January 31 .
COLUMN D Projected Year Totals	Column C plus projections for income, payroll and other expenses for the remainder of the year, if any
COLUMN E Difference	Difference between Column B (working budget) and Column D (projected year totals).

Charter Number: _____

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

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

Signed: _____
Charter School Official
(Original signature required)

Date: _____

Printed Name: _____

Title: _____

For additional information on the interim report, please contact:

Charter School Contact:

Name

Title

Telephone

E-mail Address

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCOFF Sources		8010-8099	4,045,858.00	3,759,176.00	2,264,694.00	3,759,176.00	0.00	0.0%
2) Federal Revenue		8100-8299	64,150.00	502,668.00	411,513.92	502,668.00	0.00	0.0%
3) Other State Revenue		8300-8599	255,152.00	261,409.00	130,104.50	261,409.00	0.00	0.0%
4) Other Local Revenue		8600-8799	420,831.00	363,764.00	59,838.66	363,764.00	0.00	0.0%
5) TOTAL REVENUES			4,785,991.00	4,887,017.00	2,866,149.08	4,887,017.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,927,437.00	2,226,499.00	1,042,790.56	2,226,499.00	0.00	0.0%
2) Classified Salaries		2000-2999	839,566.00	884,876.00	461,662.09	884,876.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,412,619.00	1,388,733.00	623,150.48	1,388,733.00	0.00	0.0%
4) Books and Supplies		4000-4999	236,371.00	513,003.00	383,725.77	513,003.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	718,635.00	777,436.00	430,351.66	777,436.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,746.00	3,738.00	0.00	3,738.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			5,138,374.00	5,794,285.00	2,941,680.56	5,794,285.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(352,383.00)	(907,268.00)	(75,531.48)	(907,268.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	973,961.00	973,961.26	973,961.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	973,961.00	973,961.26	973,961.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(352,383.00)	66,693.00	888,429.78	66,693.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	722,664.86	722,664.86		722,664.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			722,664.86	722,664.86		722,664.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			722,664.86	722,664.86		722,664.86		
2) Ending Net Position, June 30 (E + F1e)			370,281.86	789,357.86		789,357.86		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	370,281.86	789,357.86		789,357.86		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	3,567,296.00	3,684,538.00	2,224,616.00	3,684,538.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	78,562.00	74,638.00	40,078.00	74,638.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,045,858.00	3,759,176.00	2,264,694.00	3,759,176.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	64,150.00	64,150.00	0.00	64,150.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	108,432.00	89,345.92	108,432.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	23,339.00	22,921.00	23,339.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	298,747.00	296,747.00	298,747.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	10,000.00	2,500.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			64,150.00	502,668.00	411,513.92	502,668.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	9,380.00	9,380.00	9,380.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	83,232.00	80,109.00	120,724.50	80,109.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	171,920.00	171,920.00	0.00	171,920.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			255,162.00	261,409.00	130,104.60	261,409.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	2,250.00	676.34	2,250.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,170.00	1,170.00	350.98	1,170.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	324,169.00	249,957.00	6,289.34	249,957.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	95,492.00	110,387.00	52,520.00	110,387.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			420,631.00	363,764.00	59,836.66	363,764.00	0.00	0.0%
TOTAL, REVENUES			4,785,991.00	4,887,017.00	2,866,149.08	4,887,017.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,599,237.00	1,801,140.00	821,220.04	1,801,140.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	76,500.00	75,222.00	37,427.40	75,222.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	120,000.00	117,804.00	68,731.50	117,804.00	0.00	0.0%
Other Certificated Salaries		1900	131,700.00	232,233.00	115,411.62	232,233.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,927,437.00	2,226,499.00	1,042,790.56	2,226,499.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	105,445.00	107,610.00	54,313.23	107,610.00	0.00	0.0%
Classified Support Salaries		2200	122,216.00	141,527.00	75,320.89	141,527.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	185,060.00	123,799.00	72,216.68	123,799.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	279,366.00	339,555.00	196,311.56	339,555.00	0.00	0.0%
Other Classified Salaries		2900	147,489.00	172,385.00	63,499.92	172,385.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			839,566.00	884,876.00	461,662.08	884,876.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	515,761.00	524,162.00	169,227.65	524,162.00	0.00	0.0%
PERS		3201-3202	174,629.00	182,574.00	81,659.17	182,574.00	0.00	0.0%
QASDI/Medicare/Alternative		3301-3302	91,775.00	103,520.00	51,232.64	103,520.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	566,091.00	527,763.00	303,784.99	527,763.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,352.00	1,515.00	749.18	1,515.00	0.00	0.0%
Workers' Compensation		3601-3602	63,011.00	49,199.00	16,316.85	49,199.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3801-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,412,619.00	1,388,733.00	623,150.48	1,388,733.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	44,124.00	71,697.00	48,883.28	71,697.00	0.00	0.0%
Books and Other Reference Materials		4200	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Materials and Supplies		4300	146,039.00	179,727.00	108,546.89	179,727.00	0.00	0.0%
Noncapitalized Equipment		4400	40,708.00	241,417.00	197,328.27	241,417.00	0.00	0.0%
Food		4700	3,000.00	17,662.00	28,967.33	17,662.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			236,371.00	513,003.00	383,725.77	513,003.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	127,313.00	144,972.00	60,766.00	144,972.00	0.00	0.0%
Dues and Memberships		5300	22,500.00	23,735.00	13,616.00	23,735.00	0.00	0.0%
Insurance		5400-5450	10,000.00	35,412.00	30,411.11	36,412.00	0.00	0.0%
Operations and Housekeeping Services		5500	20,850.00	16,615.00	5,752.64	16,615.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	277,136.00	267,477.00	144,347.97	267,477.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	224,086.00	247,938.00	149,305.17	247,938.00	0.00	0.0%
Communications		5900	36,750.00	41,287.00	26,152.87	41,287.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			718,635.00	777,436.00	430,351.66	777,436.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	3,746.00	3,738.00	0.00	3,738.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			3,746.00	3,738.00	0.00	3,738.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Intertund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES			5,138,374.00	5,794,285.00	2,941,880.56	5,794,285.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	973,961.00	973,961.26	973,961.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	973,961.00	973,961.26	973,961.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	973,961.00	973,961.26	973,961.00	0.00	0.0%

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

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

3/3/2020

	General Fund/TRANS		SPECIAL REVENUE FUNDS		OTHER FUND TYPES			Total All Funds
	Unrestricted	Restricted	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Capital Outlay		Retiree Fund
A. REVENUES								
Local Control Funding Formula	\$ 3,759,176	\$	\$	\$	\$	\$	\$	\$ 3,759,176
Federal Sources		502,668						502,668
Other State Sources	68,591	192,818						261,409
Other Local Sources	249,977	113,787						363,764
Total Revenue	4,077,744	809,273						4,887,017
B. EXPENDITURES								
Certificated Salaries	1,920,601	305,898						2,226,499
Classified Salaries	773,454	111,422						884,876
Employee Benefits	1,082,621	306,112						1,388,733
Supplies	214,985	298,018						513,003
Services & Other Operating	670,475	106,961						777,436
Capital Outlay								
Other Outgo		3,738						3,738
Support Costs								
Total Expenditures	4,662,136	1,132,149						5,794,285
C. EXCESS REVENUES (EXPENDITURES)	(584,392)	(322,876)						(907,268)
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers In								
Interfund Transfers Out	973,961							973,961
Other Sources								
Other Uses	(322,876)	322,876						
Contributions								
Total Other Sources (Uses)	651,085	322,876						973,961
E. FUND BALANCE INCREASE (DECREASE)	66,693							66,693
F. ADJUSTED BEGINNING BALANCE	692,850	29,815						722,665
G. ENDING BALANCE	\$ 759,543	\$ 29,815						\$ 789,358

MULTI-YEAR BUDGET PROJECTION

NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT ALL FUNDS SECOND INTERIM MULTI-YEAR PROJECTION FISCAL YEAR 2020-21	General Fund/TRANS		General Fund/TRANS		Special Revenue Funds		Other Fund Types		Total All Funds			
	Unrestricted	Restricted	Unrestricted	Restricted	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities		Capital Outlay	Retiree Fund	Capital Facilities
A. REVENUES												
Local Control Funding Formula	\$ 3,799,705	\$	\$ 3,799,705	\$	\$ 3,799,705	\$	\$	\$	\$	\$	\$	\$ 3,799,705
Federal Sources			193,852		193,852							193,852
Other State Sources	68,591		192,818		261,409							261,409
Other Local Sources	255,094		113,943		369,037							369,037
Total Revenue	4,123,390		500,613		4,624,003							4,624,003
B. EXPENDITURES												
Certificated Salaries	1,445,025		277,148		1,722,173							1,722,173
Classified Salaries	628,432		70,120		698,552							698,552
Employee Benefits	1,133,251		284,572		1,417,823							1,417,823
Supplies	142,116		30,451		172,567							172,567
Services & Other Operating	560,892		48,258		609,150							609,150
Capital Outlay												
Other Outgo			3,738		3,738							3,738
Support Costs												
Total Expenditures	3,909,716		714,287		4,624,003							4,624,003
C. EXCESS REVENUES (EXPENDITURES)												
D. OTHER FINANCING SOURCES/USES												
Interfund Transfers In	213,674		(213,674)									
Interfund Transfers Out												
Other Sources												
Other Uses												
Contributions	(213,674)		213,674									
Total Other Sources (Uses)	(213,674)		213,674									
E. FUND BALANCE INCREASE (DECREASE)												
F. ADJUSTED BEGINNING BALANCE												
	759,543		29,815		789,358							789,358
G. ENDING BALANCE	\$ 759,543		\$ 29,815		\$ 789,358							\$ 789,358

MULTI-YEAR BUDGET PROJECTION

NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT											
ALL FUNDS											
SECOND INTERIM MULTI-YEAR PROJECTION											
FISCAL YEAR 2021-22											
	General Fund/TRANS Unrestricted	General Fund/TRANS Restricted	General Fund/TRANS Total	SPECIAL REVENUE FUNDS			OTHER FUND TYPES			3/3/2020	
				Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities	Total All Funds
A. REVENUES											
Local Control Funding Formula	\$ 3,737,905	\$	\$ 3,737,905	\$	\$	\$	\$	\$	\$	\$	\$ 3,737,905
Federal Sources			193,852								193,852
Other State Sources	68,591		192,818								261,409
Other Local Sources	325,339		112,742								438,081
Total Revenue	4,131,835	499,412	4,631,247								4,631,247
B. EXPENDITURES											
Certificated Salaries	1,615,488		277,280								1,892,768
Classified Salaries	598,033		88,490								686,523
Employee Benefits	1,082,965		290,292								1,373,257
Supplies	112,849		22,969								135,818
Services & Other Operating	510,810		27,505								538,315
Capital Outlay											
Other Outgo			3,738								3,738
Support Costs											
Total Expenditures	3,920,145	710,274	4,630,419								4,630,419
C. EXCESS REVENUES (EXPENDITURES)											
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In	211,690	(210,862)	828								828
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions	(211,078)	211,078									
Total Other Sources (Uses)	(211,078)	211,078									
E. FUND BALANCE INCREASE (DECREASE)											
F. ADJUSTED BEGINNING BALANCE											
	612	216	828								828
	759,543	29,815	789,358								789,358
G. ENDING BALANCE	\$ 760,155	\$ 30,031	\$ 790,186								\$ 790,186

03/03/20

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

	February	March	April	May	June	Receivable
Cash as of Jan 31	1,486,784	1,217,406	1,008,853	747,907	667,870	
LCFF Revenues	291,984	309,264	291,984	291,984	309,264	0
Federal Revenues	0	139	32,075	12,724	23,677	22,539
State Revenues	0	0	(13,539)	0	171,920	(27,077)
Local Revenues	11,573	11,573	11,948	14,899	253,641	293
Sources	0	0	0	0	(0)	
P/Y Recbl	0	0	0	155,086	0	
1000	242,370	242,094	246,337	243,261	209,647	
2000	91,893	79,360	91,081	79,436	81,443	
3000	162,014	156,744	161,240	157,051	128,534	
4000	9,780	11,298	28,208	5,959	74,033	
5000	66,879	40,035	56,549	69,023	114,599	
6000	0	0	0	0	0	
7000	0	0	0	0	3,738	
Uses	0	0	0	0	0	
TF in	0	0	0	0	0	
TF out	0	0	0	0	0	
TRANS Note Payable	0	0	0	0	0	
Payables	0	0	0	0	0	
Deferred Expense	0	0	0	1	0	
Prepaid Expense	0	0	0	0	0	
Cash Balance	1,217,406	1,008,853	747,907	667,870	814,377	

Total Receivables (including deferred appropriations if any) (\$4,245)
 Final Projected Cash Balance General Fund, TRANS, Reserve: **\$814,377**

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.10 Approval of the Second Interim Budget - NU-SCS

Action Requested:

Approval of positive certification

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

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

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

Fiscal Implications:

As stated in Second Interim report

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



NORTHERN UNITED SISKIYOU CHARTER SCHOOL

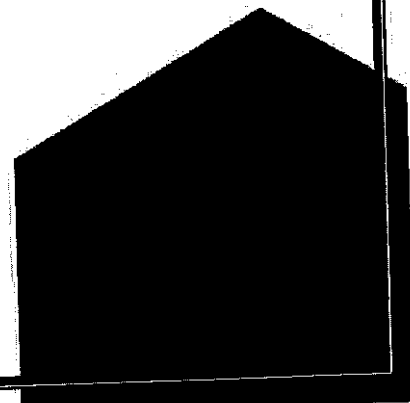
2019/2020

SECOND INTERIM



**PREPARED BY THE: SISKIYOU COUNTY OFFICE OF EDUCATION
BUSINESS SERVICES DEPARTMENT**

DEBORAH PENDLEY, ASSOCIATE SUPERINTENDENT
KRISTIN LEA, BUDGET TECHNICIAN II
BECKY GREENLEY, BUDGET TECHNICIAN I
ERIN TORPIN, BUDGET TECHNICIAN I



CERTIFICATIONS.....1

ASSUMPTIONS.....2

FUND 6210

SUPPLEMENTALS..... 18

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NOTES49

Charter Number: 1958

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

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

Signed: _____
Charter School Official
(Original signature required)

Date: _____

Printed Name: _____

Title: _____

For additional information on the interim report, please contact:

Charter School Contact:

Shari Lovett
Name

Director
Title

707 445-2660 ext 110
Telephone

slovett@northernunited.org
E-mail Address

NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Budget Assumptions - 2019/20 2nd Interim Report

	Fiscal Years		
2019/20	2020/21	2021/22	

School districts are required to develop and manage budgets in accordance with standards developed by the California Department of Education and adopted by the State Board of Education. Budget documents contain revenues, expenditures, and other financial information for prior, current and subsequent fiscal years. Questions that should be considered include: Is the budget balanced, or is the district deficit spending? Does it meet district goals and objectives? Is it sustainable over the multiyear period? Does it accomplish what the district wants for students? An additional resource useful in assessing school district fiscal health is FCMAT's Fiscal Health Risk Analysis which is emailed with each budget and interim report. This report was prepared based on the latest assumptions available and are described below. The information used for the development of this report was provided by:

- ▶ Shari Lovett, Superintendent
- ▶ **Priorities:** Ensuring all students achieve proficiency in essential areas of skill and knowledge, attain the academic, career and technical skills needed to succeed in a knowledge and skills-based economy, providing for specialized needs of identified groups, and utilizing a system of shared accountability for student achievement.

Except in limited circumstances, the external team is unable to do board presentations of Budget and Interim reports due to time constraints. In order to assist superintendents and business personnel, each budget and interim meeting is used to facilitate the presentation process. Particular emphasis has been placed on providing easy to read Budget and Interim Assumptions, graphic visuals, and revenue summaries. Review and analysis of this information for each report should provide the reader a good general overview of the district's financial position. In addition, boards can make changes to budgets and interims prior to adoption. If changes are made, please provide enough specific information to allow budget technicians to quantify the changes and update the multiyear projections.

Budget Certification and Cycle

- ▶ The budget certification is the Board's acknowledgment of its review of the entire budget presentation. This includes State SACS forms for all funds and supplemental forms.
- ▶ Adjustments to the budget should be made throughout the fiscal year.

Budget and Multi-Year Financial Projections (MYFP) Development

- ▶ The base year budget is developed using information provided by the district, Siskiyou County Office of Education, School Services of California and other agencies.

Average Daily Attendance

- ▶ The Local Control Funding Formula calculates the primary funding for school districts, using the higher of the budget year or prior year Average Daily Attendance (ADA). The budget year ADA is not known until the April following the budget adoption, therefore, the most recent P-2 ADA is used when calculating revenue for the budget projections. A chart reflecting the district's historical and projected Average Daily Attendance has been provided for analysis and

- ▶ The district submitted the following enrollment and average daily attendance projections:

	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>
Enrollment Projections				
Regular K-12	151.00	157.00	149.00	150.00
Community Day School	0.00	0.00	0.00	0.00
Special Day Class	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Estimated Enrollment	151.00	157.00	149.00	150.00
Total Estimated P-2 ADA	133.79	146.01	138.57	139.50

NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Budget Assumptions - 2019/20 2nd Interim Report

Estimated LCFF ADA (Funded ADA)				
Regular K-12	133.79	133.79	138.57	139.50
Community Day School	0.00	0.00	0.00	0.00
Special Day Class	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Funded ADA	133.79	133.79	138.57	139.50

Local Control Funding Formula (LCFF)

- ▶ The passage of the 2013-14 State budget demonstrates Governor Jerry Brown's commitment to passing a landmark school finance reform built around correcting historical inequities and increasing flexibility known as the Local Control Funding Formula (LCFF). The formula establishes a target amount based on varying factors and will be phased in during a five year period, full implementation was in 2018/19. Although the current year budget and multi-year projections are built on the LCFF, there is no statutory law that guarantees funding. Below are the assumptions used in building the LCFF. LCFF worksheets attached.

	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>
LCFF COLA	3.70%	3.26%	2.29%	2.71%
Students qualifying for Free & Reduced Meal, Foster Youth and English Learners:				
Unduplicated Count	111	111	111	111
Unduplicated Percentage	69.58%	69.58%	69.58%	69.58%
Gap Funding Rate	100.00%	100.00%	100.00%	100.00%
Total LCFF Entitlement	\$1,411,020	\$1,457,073	\$1,552,345	\$1,599,548

Revenue Projections

- ▶ Revenue is projected using the state LCFF calculator and other recommended formulas for Federal and State funding. These formulas include factors such as COLA, student growth or loss for population driven revenue, and other anticipated changes to formula forecasts.
- ▶ Revenue, in addition to that referred to above, is required to be fully documented by the district, including formal grant or funding commitments.

	<u>2018/19</u>	<u>2019/20</u>
▶ Total Revenue, Transfers In and Other Sources	\$1,910,325	\$2,508,506

Employee Compensation

- ▶ The primary cost of education is driven by the staff of a school district. Employee compensation represents the major portion of a school district's budget. Staffing levels, labor negotiations, benefit projections and other compensation aspects are vital factors in projecting and assessing the fiscal condition of a district.

Staffing Levels

- ▶ The district projects the following full time equivalents (FTE) for the budget and two subsequent fiscal years.

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>
Employee FTE's			
Management	1.1	1.3	1.3
Certificated	11.3	10.5	10.5
Classified	<u>6.0</u>	<u>3.5</u>	<u>3.5</u>
Total Employee FTE's	18.4	15.3	15.3

NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Budget Assumptions - 2019/20 2nd Interim Report

Employee Benefits

- ▶ Due to the high level of increases to health and welfare benefit premiums state wide, and varying rates for statutory benefits the district provides the following information.

		<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>
Benefits Capped/Uncapped for Employees				
Management		Capped	Capped	Capped
Certificated		Capped	Capped	Capped
Classified		Capped	Capped	Capped
Benefit Package Cost				
Management		\$12,368	\$12,368	\$12,368
Certificated		\$12,368	\$12,368	\$12,368
Classified		\$12,368	\$12,368	\$12,368
Projected Premium Increase Over Prior Year	n/a	n/a	n/a	n/a
Total District Cost for Health and Welfare Benefits				
Board Members	Not Offered	Non Offered	Not Offered	Not Offered
Retirees	Not Offered	Not Offered	Not Offered	Not Offered
Statutory Benefit Rates				
STRS	16.28%	17.10%	18.40%	18.10%
PERS	18.062%	19.721%	22.800%	24.900%
OASDI	6.20%	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%	1.45%
Unemployment Insurance	0.05%	0.05%	0.05%	0.05%
Worker's Compensation	0.00%	2.33%	2.33%	2.33%
Indirect Cost Rate	0.000%	5.410%	5.410%	5.410%

NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Budget Assumptions - 2019/20 2nd Interim Report

Supplies, Services and Other Operating Expenditures

- ▶ Initial supplies, services and other operating expenditure projections are based on an analysis of prior year trends, anticipated inflation increases, and program needs. The year-to-year adjustments (net changes) are explained below. Subsequent adjustments are generally due to one-time only expenditures, inflation increases, program changes and other factors.

Year-To-Year Changes

		<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>
Books and Supplies	\$	-	-	-
Explanation:				
Textbooks: \$97,908.00				
Supplies/Materials: \$238,424.00				
Non-Capitalized Equipment: \$231,064.00				Food
- 2,009.00				
Services and Other Operating Expenditures	\$	-	-	-
Explanation:				
Travel: \$24,414.00				
Dues/Memberships: \$6,881.00				
Insurance: \$25,537.00				
Housekeeping: \$33,808.00				
Rent/Lease/Repair: \$186,658.00				
Professional Services: \$466,684.43				
Communication: \$9,458.00				
Capital Outlay	\$	-	-	-
Explanation:				
0				
Other Adjustments	\$	-	-	-
Explanation:				
0				

		<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>
Total Expenditures, Transfers Out and Other Uses		\$1,463,498	\$2,402,746	\$0	\$0

Contributions from Unrestricted Programs (Encroachments) and Revenue Transfers

- ▶ The district projects the following contributions to restricted programs (encroachments) from general fund unrestricted dollars to support the following programs.

		<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>
Program					
6500	Special Ed	\$40,167	\$67,128	\$0	\$0
4610	Grant	\$117,593	\$0	\$0	\$0
0000-0001	Pre SACS	\$0	\$162,996	\$0	\$0
4035	Title 2A	\$0	\$697	\$0	\$0
4127	ESEA - Title IV	\$0	\$365	\$0	\$0
3010	Title I	\$0	\$48,614	\$0	\$0
Total Contributions from Unrestricted Programs and Revenue Transfers		\$157,761	\$279,801	\$0	\$0

Net Increase/(Decrease) in Fund Balance

- ▶ The net increase or decrease fund balance is a calculation of total revenues and other financing sources less total expenditures, transfers out and uses. A continuing pattern of deficit spending is considered a potential concern.

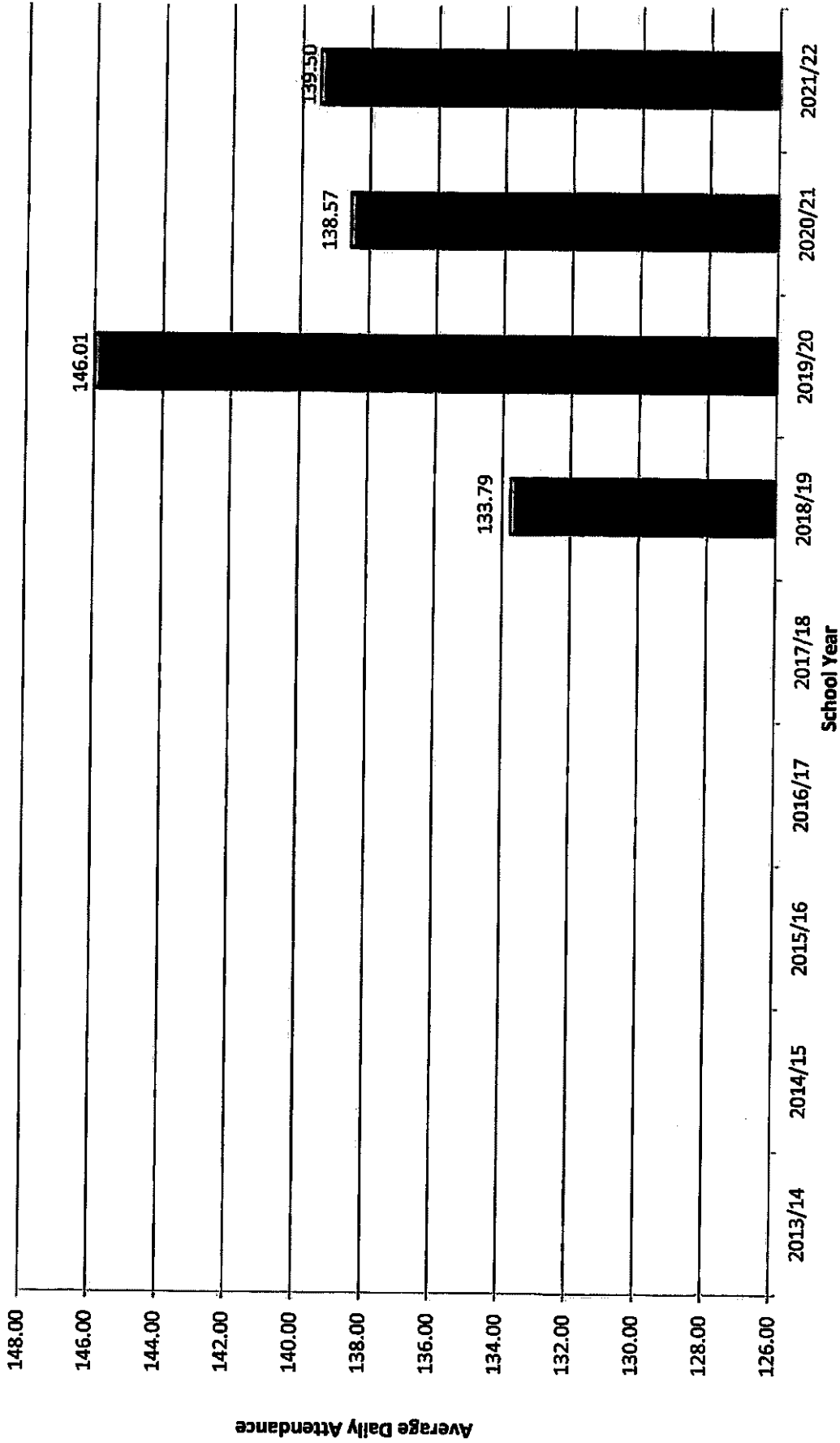
		<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>
▶ Summary		\$446,826	\$105,760	\$0	\$0

Projected Unrestricted Net Position and Reserves

- ▶ Northern United Siskiyou Charter School's estimated unrestricted net position is listed below.

		<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>
Fund (62)					
Unrestricted		\$446,826	\$552,586	\$0	\$0
Restricted		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Unrestricted Net Position		\$446,826	\$552,586	\$0	\$0

Average Daily Attendance Trend



NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Revenue Projections
Fiscal Years

Source	Resource	Object	2018/19	2019/20	2020/21	2021/22
	As Defined by SBX34		Prior Year	Budget Year	Projection	Projection
LCFF - State Aid	0000	8011	1,384,262	1,430,315	1,524,631	1,571,648
LCFF - State Aid - EPA	1400	8012	26,758	26,758	27,714	27,900
In Lieu of Property Tax	0000	8096			0	0
LCFF - State Aid - Prior Year	0000	8019	0			
Total LCFF Sources			1,411,020	1,457,073	1,552,345	1,599,548
Federal Revenues						
Forest Reserve	0000	8260		25,504		
NCLB: Title I, Part A, Basic Grants Low-Income/Deferred	3010	8290	0	42,728	42,728	42,728
NCLB: Title I, ARRA/Deferred	3011	8290		32,409		
NCLB: Title IV, Part A, Drug-Free Schools/Deferred	3710	8290			0	0
NCLB: Title II, Part A, Teacher Quality/Deferred	4035	8290		5,826	5,826	5,826
Principal Training - Deferred	4036	8290		4,227	0	0
NCLB: Title II Technology	4045	8290	0		0	0
ESEA Title IV - Student Support	4127	8290		10,000		
PCSGP/Deferred	4610	8290	18,866	511,902	0	0
NCLB: Title VI, Part B Small Rural Grant/Deferred	5850	8290	0	0	0	0
MediCal Administrative Activities (MAA)	0000	8290			0	0
Other Federal	0000	8290	0			
Total Federal Revenues:			18,866	632,596	48,554	48,554
Other State Revenues						
K-3 Class Size Reduction (Deferred)	0000	8434	0	0		
Mandated Cost Reimbursement	0000	8550		4,048	0	0
State Lottery	1100	8560		31,279	21,201	21,344
State Lottery: Instructional Materials	6300	8560		10,211	7,483	7,533
CSIS Student Identifier One time Only - Deferred	6020	8590		0	0	0
Prop 39 CA Clean Energy Jobs Act	6230	8590	0	0		
Educator Effectiveness	6264	8590			0	0
One-Time Discretionary Funds	0000	8590				
STRS on Behalf	7690	8590		0	0	0
				0	0	0
Total State Revenues:			0	45,538	28,684	28,877
Other Local Revenues						
Interest	0000	8660	9,254	5,000	5,000	5,000
SAFE After School Program	6010	8677			0	0
Special Education RSP Aide	9117	8677			0	0
Associated Student Body	9700	8699			0	0
Special Education State Aid (AB 602) (Goal)	6500	8792	41,205	39,145	39,145	39,145
Special Ed Extraordinary Cost Pool	6500	8792		0	0	0
E Rate	0000	8699		4,500	4,500	4,500
Pre-School Infant Toddler Parent/SCCC	9126	8699	0		0	0
MTSS Grant	9632	8699				
**Mattole Valley Contribution	0000	8699		324,654		
Other Local	0000	8699				
LCFF Revenue Sharing Support	0000	8782				
**Mattole Valley Contribution	0000	8965	429,979	0		
Total Local Revenues			480,439	373,299	48,645	48,645
Total General Fund Revenues			1,910,325	2,508,506	1,678,228	1,725,623

STATISTICAL INFORMATION:

Enrollment and Attendance

	2018/19	2019/20	2020/21	2021/22
ADA and ADA Estimates	133.79	146.01	138.57	139.50
CBEDS	151.00	151.00	149.00	150.00

COLAs and Deficit Percentages

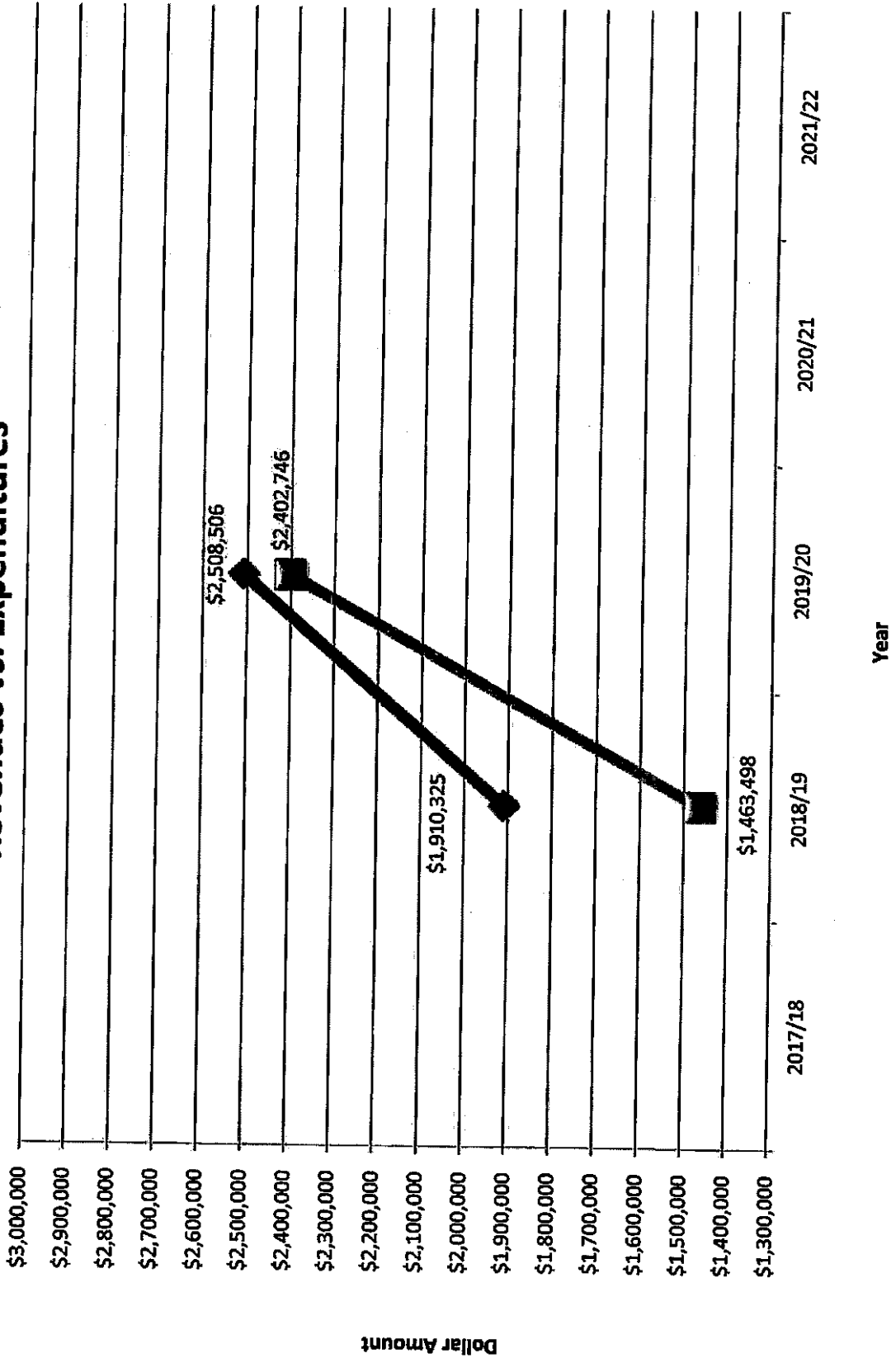
LCFF Cola	3.70%	3.26%	2.29%	2.71%
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Year Over Year Rates and Changes

Lottery	8560	\$151.00	\$153.00	\$153.00	\$153.00
Lottery-Instructional Materials	8560	\$53.00	\$54.00	\$54.00	\$54.00

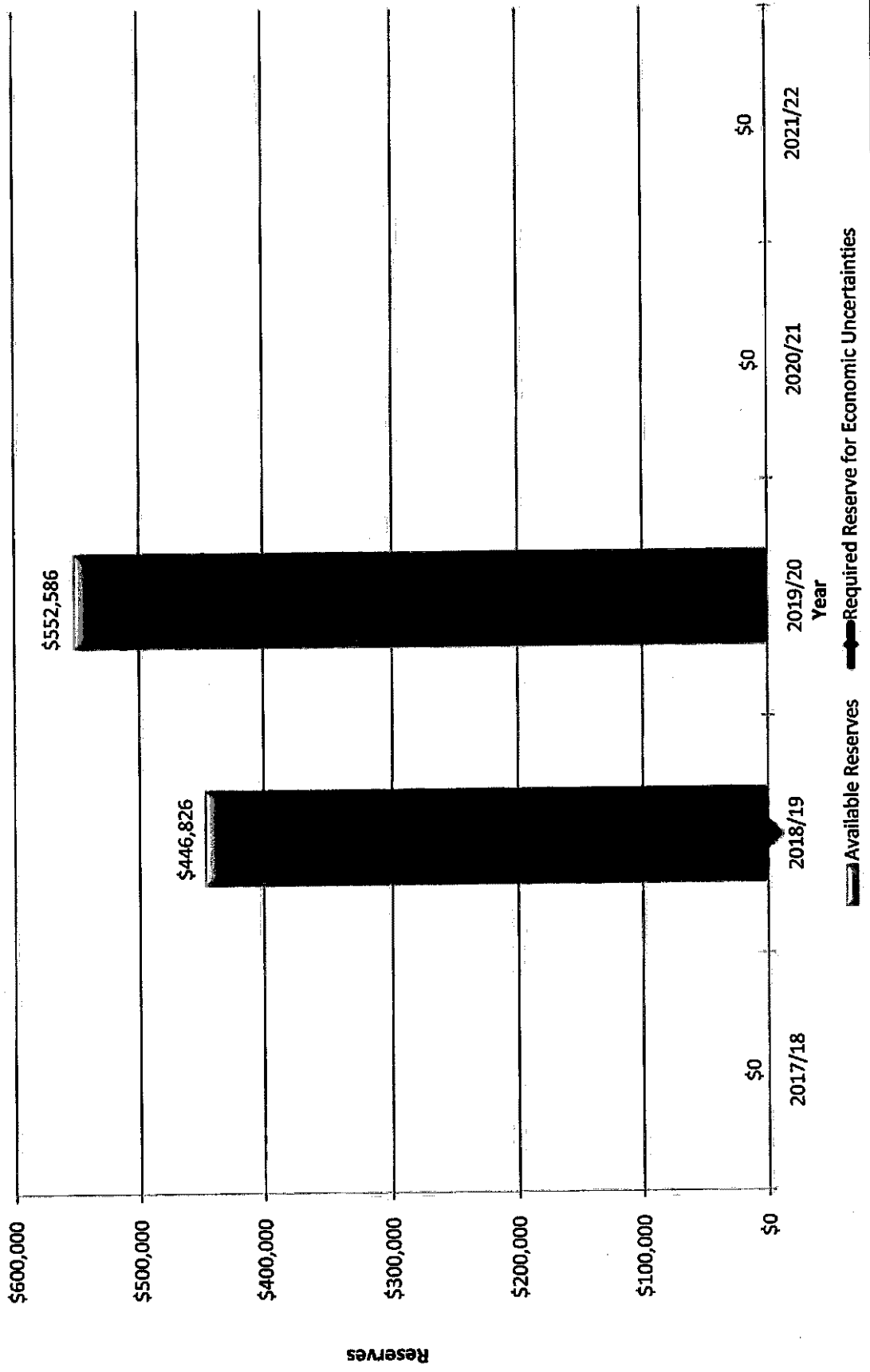
Interest Rates:	0.50%	0.50%	0.50%	0.50%
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Revenues vs. Expenditures



Total Revenues and Sources
 Total Expenditures, Transfers Out and Uses

General Fund Unrestricted Reserves



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,429,088.00	1,371,573.00	800,020.00	1,457,073.00	85,500.00	6.2%
2) Federal Revenue		8100-8299	142,309.00	560,356.00	320,210.00	632,596.00	72,241.00	12.0%
3) Other State Revenue		8300-8599	27,954.00	32,540.00	45,538.03	45,538.00	12,988.00	39.9%
4) Other Local Revenue		8600-8799	18,272.00	367,799.00	328,754.63	373,299.00	5,500.00	1.5%
5) TOTAL, REVENUES			1,617,623.00	2,332,267.00	1,494,522.66	2,508,506.00		
B. EXPENSES								
1) Certificated Salaries		1000-1899	500,580.00	565,305.50	286,225.11	553,970.00	11,335.50	2.0%
2) Classified Salaries		2000-2999	113,603.00	183,154.50	87,739.46	194,490.00	(11,335.50)	-6.2%
3) Employee Benefits		3000-3999	232,398.27	310,060.33	117,381.39	311,060.23	(999.80)	-0.3%
4) Books and Supplies		4000-4999	475,645.00	502,291.00	428,924.35	570,920.00	(68,629.00)	-13.7%
5) Services and Other Operating Expenses		5000-5999	604,371.39	772,239.80	267,310.18	759,907.43	12,332.17	1.6%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	9,098.00	12,398.83	0.00	12,398.63	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,935,895.66	2,345,449.56	1,189,580.49	2,402,746.29		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(318,272.66)	(13,182.56)	304,942.17	105,759.71		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(318,272.66)	(13,182.56)	304,842.17	105,759.71		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	446,826.40	446,826.40		446,826.40	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			446,826.40	446,826.40		446,826.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			446,826.40	446,826.40		446,826.40		
2) Ending Net Position, June 30 (E + F1e)			128,553.74	433,643.84		552,586.11		
Components of Ending Net Position								
a) Net Investment In Capital Assels		9786	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9780	128,553.74	433,643.84		552,586.11		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	1,398,027.00	1,344,815.00	786,841.00	1,430,315.00	85,500.00	6.4%
Education Protection Account State Aid - Current Year		8012	26,758.00	26,758.00	13,379.00	26,758.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools In Lieu of Property Taxes		8096	4,303.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			1,429,088.00	1,371,573.00	800,020.00	1,457,073.00	85,500.00	6.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	37,055.00	74,798.00	13,954.00	75,137.00	339.00	0.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	5,254.00	10,053.00	1,409.00	10,053.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	100,000.00	450,000.00	302,347.00	511,902.00	61,502.00	13.6%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	2,500.00	10,000.00	10,000.00	New
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	25,504.00	0.00	25,504.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			142,309.00	580,356.00	320,210.00	632,596.00	72,241.00	12.9%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	4,048.00	4,048.00	4,048.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	0.00	28,492.00	41,490.03	41,490.00	12,998.00	45.6%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	27,954.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			27,954.00	32,540.00	45,538.03	45,538.00	12,998.00	39.9%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8839	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,408.00	2,000.00	2,500.88	5,000.00	3,000.00	150.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8676	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenues								
All Other Local Revenue		8699	0.00	326,854.00	326,253.75	329,154.00	2,600.00	0.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8781	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8782	16,864.00	39,145.00	0.00	39,145.00	0.00	0.0%
From JPAs	6500	8783	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,272.00	367,799.00	328,754.63	373,299.00	5,500.00	1.5%
TOTAL, REVENUES			1,617,623.00	2,332,267.00	1,494,522.66	2,508,506.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	500,580.00	504,105.50	260,437.61	492,770.00	11,335.50	2.2%
Certificated Pupil Support Salaries		1200	0.00	61,200.00	27,787.50	61,200.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			500,580.00	565,305.50	288,225.11	553,970.00	11,335.50	2.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	8,928.00	8,928.00	3,210.75	8,928.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	86,624.00	98,856.00	53,221.89	98,856.00	0.00	0.0%
Other Classified Salaries		2900	18,251.00	75,370.50	31,306.72	86,706.00	(11,336.50)	-15.0%
TOTAL, CLASSIFIED SALARIES			113,803.00	183,154.50	87,739.46	194,490.00	(11,335.50)	-8.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	111,650.87	93,048.04	39,103.88	91,108.67	1,938.37	2.1%
PERS		3201-3202	23,594.77	40,132.80	14,775.70	42,388.37	(2,235.47)	-5.6%
OASDI/Medicare/Alternative		3301-3302	15,964.36	23,327.24	12,598.01	24,030.04	(702.80)	-3.0%
Health and Welfare Benefits		3401-3402	66,685.94	135,738.80	46,632.32	135,738.80	0.00	0.0%
Unemployment Insurance		3501-3502	307.20	374.24	177.34	374.24	0.00	0.0%
Workers' Compensation		3601-3602	14,315.13	17,439.11	4,094.14	17,439.11	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			232,398.27	310,080.33	117,381.39	311,080.23	(899.80)	-0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	67,641.00	95,130.00	54,920.79	97,908.00	(2,778.00)	-2.9%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	40,505.00	208,798.00	177,940.52	238,424.00	(31,826.00)	-15.3%
Noncapitalized Equipment		4400	357,299.00	178,163.00	194,190.83	231,064.00	(52,901.00)	-29.7%
Food		4700	10,200.00	22,200.00	1,872.41	3,524.00	18,676.00	84.1%
TOTAL, BOOKS AND SUPPLIES			475,645.00	502,291.00	428,924.35	570,920.00	(68,629.00)	-13.7%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	21,700.00	31,035.00	14,769.48	24,414.00	6,621.00	21.3%
Dues and Memberships		5300	5,000.00	6,541.00	3,947.00	6,881.00	(340.00)	-5.2%
Insurance		5400-5450	19,000.00	25,838.00	25,537.00	25,537.00	301.00	1.2%
Operations and Housekeeping Services		5500	17,336.00	32,625.00	11,886.74	33,808.00	(1,183.00)	-3.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	131,500.00	186,500.00	94,473.85	186,858.00	(159.00)	-0.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	401,634.39	474,933.60	110,519.86	488,684.43	8,249.17	1.7%
Communications		5900	8,202.00	14,787.00	6,406.16	15,825.00	(1,168.00)	-7.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			604,371.39	772,239.60	267,310.18	759,907.43	12,332.17	1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	9,098.00	12,398.63	0.00	12,398.63	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7263	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			9,098.00	12,398.63	0.00	12,398.63	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			1,935,885.66	2,345,449.56	1,189,580.49	2,492,746.29		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

NORTHERN UNITED
PROJECTED MONTHLY CASH FLOWS
2018-19
GENERAL FUND

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	DEFERRED	TOTAL
A. BEGINNING CASH	422,940	406,141	320,691	812,566	724,773	618,710	595,063	646,575	628,359	679,953	422,940	376,124	197,431	422,940
B. RECEIPTS														
Revenue Limit:	0	0	0	0	0	50,000	0	0	0	0	0	0	0	0
Property Tax	0	0	556,370	0	0	5,255	159,772	135,169	142,465	135,169	135,169	187,704	0	1,457,073
LCFF	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	121,785	0	0	510,811	0	632,596
Federal Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other State Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Local Revenues	0	0	0	10,416	0	0	20,285	0	0	23,481	0	319,117	0	373,299
Interfund Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	0	0	556,370	10,416	0	55,255	180,057	135,169	264,250	159,650	35,169	1,017,632	0	2,483,553
C. DISBURSEMENTS														
Certificated Salary	0	0	31,492	55,401	59,781	64,010	59,269	55,747	56,156	56,624	56,268	59,369	0	554,077
Classified Salary	3,315	10,260	7,796	17,241	21,762	15,397	15,423	25,803	17,731	19,043	22,435	18,284	0	194,460
Employee Benefits	999	2,379	11,259	19,239	21,011	20,796	20,580	19,329	19,032	19,162	18,623	138,632	0	311,061
Supplies	0	0	0	9,108	8,492	4,123	0	7,793	24,401	16,773	198,823	301,417	0	570,920
Services	30,442	69,134	4,417	40,247	1,901	19,226	22,509	40,242	19,242	(7,689)	486,996	33,440	0	759,907
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Outgo	0	0	0	0	0	0	0	0	0	0	0	12,399	0	12,399
Interfund Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANS Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities (including Def Rev)	258	(15,626)	(5,577)	4,760	(22,015)	(2,111)	5,179	(12,866)	(3,770)	(3,814)	(4,101)	(48,000)	0	12,919
TOTAL DISBURSEMENTS	35,014	66,247	49,327	145,996	90,922	121,441	122,960	136,048	132,792	99,919	779,044	515,561	0	2,415,773
D. NET CASH FLOW	(35,014)	(66,247)	507,043	(135,580)	(90,922)	(66,186)	57,097	(879)	131,458	56,731	(693,875)	502,071	0	77,780
E. ENDING CASH	406,141	320,691	812,566	724,773	618,710	595,063	646,575	628,359	679,953	422,940	376,124	197,431	197,431	500,720

NORTHERN UNITED
PROJECTED MONTHLY CASH FLOWS
2019-20
GENERAL FUND

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	DEFERRED	TOTAL
A. BEGINNING CASH	197,431	370,826	209,999	265,159	175,497	388,994	712,934	222,807	221,928	353,386	412,117	(281,758)	220,313	197,431
B. RECEIPTS														
Revenue Limit:						50,000	0	0	0	0	0	(50,000)	0	0
Property Tax	0	0	556,370	0	0	5,255	159,772	135,169	142,465	135,169	135,169	187,704	0	1,457,073
LCPF	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	121,785	0	0	510,811	0	632,596
Federal Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other State Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Local Revenues	0	0	0	10,416	0	0	20,285	0	0	23,481	0	319,117	0	373,299
Interfund Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	0	0	0	0	0	0	0	0	0	0	0	0	0	30,585
TOTAL RECEIPTS	0	0	556,370	10,416	0	55,255	180,057	135,169	264,250	158,650	85,169	1,017,632	0	2,493,553
C. DISBURSEMENTS														
Certificated Salary	0	0	31,432	55,401	59,781	64,010	59,269	55,747	56,156	56,624	56,268	59,369	0	554,077
Classified Salary	3,315	10,260	7,796	17,241	21,762	15,397	15,423	25,803	17,731	19,043	22,435	18,294	0	194,490
Employee Benefits	999	2,379	11,269	19,239	21,011	20,796	20,580	19,329	19,032	19,182	18,623	138,632	0	311,061
Supplies	0	0	0	9,103	8,482	4,123	0	7,793	24,401	16,773	198,823	301,417	0	570,920
Services	30,442	69,134	4,417	40,247	1,901	19,226	22,509	40,242	19,242	(7,899)	486,996	33,440	0	759,907
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Outgo	0	0	0	0	0	0	0	0	0	0	0	12,399	0	12,399
Interfund Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANS Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities (including Def Rev)	258	(15,528)	(5,577)	4,760	(22,015)	(2,111)	5,179	(12,866)	(3,770)	(3,814)	(4,101)	(48,000)	0	12,919
TOTAL DISBURSEMENTS	35,014	66,247	49,327	145,996	90,922	121,441	122,960	136,048	132,792	99,919	779,044	515,561	0	2,415,773
D. NET CASH FLOW	(35,014)	(66,247)	507,043	(135,580)	(90,922)	(66,186)	57,097	(879)	131,458	58,731	(693,875)	502,071	0	77,780
E. ENDING CASH	370,826	209,999	265,159	175,497	388,994	712,934	222,807	221,928	353,386	412,117	(281,758)	220,313	220,313	275,211

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	0.00	0.00	0.00	0.00	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	0.00	0.00	0.00	0.00	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	0.00	0.00	0.00	0.00	0.00	0%
7. Adults In Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	133.79	133.79	133.79	133.79	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	133.79	133.79	133.79	133.79	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	133.79	133.79	133.79	133.79	0.00	0%

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	2,402,746.29
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	656,767.99
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				0.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				1,745,978.30

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*		133.79
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,050.14
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	1,345,904.77	9,787.69
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	1,345,904.77	9,787.69
B. Required effort (Line A.2 times 90%)	1,211,314.29	8,808.92
C. Current year expenditures (Line I.E and Line II.B)	1,745,978.30	13,050.14
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 Report ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
 (Functions 7200-7700, goals 0000 and 9000) 0.00
2. Contracted general administrative positions not paid through payroll _____
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
 (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 1,059,520.23

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 0.00%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. _____

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	81,865.49
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	0.00
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	81,865.49
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	81,865.49

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,358,309.67
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	414,509.78
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	263,597.55
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,500.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	13,000.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	243.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	89,640.17
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	164,158.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
16. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	2,304,958.17

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)
 (Line A8 divided by Line B18) 3.55%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic)
 (Line A10 divided by Line B18) 3.55%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>81,865.49</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>0.00</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (0%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (0%) times Part III, Line B18) or (the highest rate used to recover costs from any program (0%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>0.00</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>

LEA request for Option 1, Option 2, or Option 3

1

F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>0.00</u>
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Approved indirect cost rate: 0.00%
Highest rate used in any program: 0.00%

<u>Fund</u>	<u>Resource</u>	<u>Eligible Expenditures (Objects 1000-5999 except Object 5100)</u>	<u>Indirect Costs Charged (Objects 7310 and 7350)</u>	<u>Rate Used</u>
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Second Interim
2019-20 Projected Totals
Technical Review Checks

Northern United - Siskiyou Charter
Siskiyou County Office of Education

Siskiyou County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data exist in the following form(s) that should be corrected before an official export is completed. Please view the form(s) on screen and clear any "Unbalanced" or similar messages displayed in red. Note that forms GANN, SEMA, SEMB, and SEMAI request contact information. EXCEPTION

Form CASH

Explanation;Cash flow provided under separate cover.

Checks Completed.

LCFF Calculator Universal Assumptions

Northern United - Siskiyou Charter School

2/27/2020

Summary of Funding

	2018-19	2019-20	2020-21	2021-22	2022-23
Target Components:					
COLA & Augmentation	3.70%	3.26%	2.29%	2.71%	2.82%
Base Grant	1,101,899	1,137,850	1,223,036	1,268,728	-
Grade Span Adjustment	33,859	34,975	33,985	34,069	-
Supplemental Grant	192,465	198,748	203,687	201,776	-
Concentration Grant	82,797	85,500	91,637	94,975	-
Add-ons	-	-	-	-	-
Total Target	1,411,020	1,457,073	1,552,345	1,599,548	-

Transition Components:

	2018-19	2019-20	2020-21	2021-22	2022-23
Target	\$ 1,411,020	\$ 1,457,073	\$ 1,552,345	\$ 1,599,548	\$ -
Funded Based on Target Formula (PYP-2)	FALSE	TRUE	TRUE	TRUE	-
Floor	1,619,598	1,619,598	1,677,462	1,688,720	-
<i>Remaining Need after Gap (informational only)</i>					
Gap %	100%	100%	100%	100%	100%
Current Year Gap Funding	-	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-
Additional State Aid	-	-	-	-	-

Total LCFF Entitlement	\$ 1,411,020	\$ 1,457,073	\$ 1,552,345	\$ 1,599,548	\$ -
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Components of LCFF By Object Code

	2018-19	2019-20	2020-21	2021-22	2022-23
8011 - State Aid	\$ 1,384,262	\$ 1,430,315	\$ 1,524,631	\$ 1,571,648	\$ -
8011 - Fair Share	-	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-	-
EPA (for LCFF Calculation purposes)	26,758	26,758	27,714	27,900	-
<i>Local Revenue Sources:</i>					
8021 to 8089 - Property Taxes	-	-	-	-	-
8096 - In-Lieu of Property Taxes	-	-	-	-	-
Property Taxes net of in-lieu	-	-	-	-	-
TOTAL FUNDING	\$ 1,411,020	\$ 1,457,073	\$ 1,552,345	\$ 1,599,548	\$ -

Basic Aid Status	-	-	-	-	-
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$ 1,411,020	\$ 1,457,073	\$ 1,552,345	\$ 1,599,548	\$ -

EPA Details					
% of Adjusted Revenue Limit - Annual	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%
% of Adjusted Revenue Limit - P-2	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%
EPA (for LCFF Calculation purposes)	\$ 26,758	\$ 26,758	\$ 27,714	\$ 27,900	\$ -
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	26,758	26,758	27,714	27,900	-
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	-	-	-	-	-
Accrual (from Assumptions)	-	-	-	-	-

LCFF Calculator Universal Assumptions

Northern United - Siskiyou Charter School

2/27/2020

Summary of Student Population

	2018-19	2019-20	2020-21	2021-22	2022-23
Unduplicated Pupil Population					
Enrollment	131	131	149	150	-
COE Enrollment	-	-	-	-	-
<i>Total Enrollment</i>	<i>131</i>	<i>131</i>	<i>149</i>	<i>150</i>	<i>-</i>
Unduplicated Pupil Count	111	111	111	111	-
COE Unduplicated Pupil Count	-	-	-	-	-
<i>Total Unduplicated Pupil Count</i>	<i>111</i>	<i>111</i>	<i>111</i>	<i>111</i>	<i>-</i>
Rolling %, Supplemental Grant	84.7300%	84.7300%	81.0200%	77.4400%	0.0000%
Rolling %, Concentration Grant	69.5800%	69.5800%	69.5800%	69.5800%	0.0000%

FUNDED ADA

Adjusted Base Grant ADA	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	25.55	25.55	19.53	17.67	-
Grades 4-6	28.61	28.61	25.11	24.18	-
Grades 7-8	19.92	19.92	21.39	22.32	-
Grades 9-12	59.71	59.71	72.54	75.33	-
Total Adjusted Base Grant ADA	133.79	133.79	138.57	139.50	-
Necessary Small School ADA					
	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-
Total Funded ADA	133.79	133.79	138.57	139.50	0.00

ACTUAL ADA (Current Year Only)

Grades TK-3	25.55	25.55	19.53	17.67	-
Grades 4-6	28.61	28.61	25.11	24.18	-
Grades 7-8	19.92	19.92	21.39	22.32	-
Grades 9-12	59.71	59.71	72.54	75.33	-
Total Actual ADA	133.79	133.79	138.57	139.50	-
<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

LCAP Percentage to Increase or Improve

Services:	2018-19	2019-20	2020-21	2021-22	2022-23
Current year estimated supplemental and concent \$	275,262 \$	284,248 \$	295,324 \$	296,751 \$	-
Current year Percentage to Increase or Improve Se	24.24%	24.24%	23.49%	22.78%	0.00%

LCFF Calculator Universal Assumptions
Northern United - Siskiyou Charter School (337373) - 2nd Interim

LEA: Northern United - Siskiyou Charter School
Charter

337373 District code or 7 digit school code (from the CDS file)
No Did the CDS code exist in 2012-13? (for calculation of EPA rate)
2018-19 First LCFF certification year (leave prior years on the calculator tab)

Projection Title: 2nd Interim

Projection Date: 07/27/20

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Statutory COLA & Augmentation <i>(provided as calculated by the Department of Finance, DOF)</i>						
Statutory COLA	3.70%	3.26%	2.29%	2.71%	2.82%	0.00%
Augmentation	2.71%	3.26%	2.29%	2.71%	2.82%	0.00%
LCFF Gap Closed Percentage <i>(provided as calculated by the Department of Finance, DOF)</i>						
Statewide 90th percentile rate <i>(used in Economic Recovery Target, ERT, calculation only)</i>	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)	30.50770954%	30.51%	30.51%	30.51%	30.51%	30.51%
EPA Entitlement as % of statewide adjusted Revenue Limit (P-1) <i>Historical Difference in EPA Rates between Annual & P-2</i>	0.0000%					
Local EPA Annual						

PER ADA FUNDING LEVELS (calculated at TARGET)

Rate, Supplemental and Concentration Rate per ADA	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Base Grants						
Grades TK-3	\$ 10,231	\$ 10,564	\$ 10,740	\$ 10,967	\$ 9,184	\$ 9,184
Grades 4-6	\$ 9,406	\$ 9,713	\$ 9,878	\$ 10,085	\$ 8,446	\$ 8,446
Grades 7-8	\$ 9,885	\$ 10,001	\$ 10,168	\$ 10,383	\$ 8,695	\$ 8,695
Grades 9-12	\$ 11,515	\$ 11,892	\$ 12,091	\$ 12,348	\$ 10,340	\$ 10,340

Base Grants						
Grades TK-3	\$ 7,459	\$ 7,702	\$ 7,878	\$ 8,091	\$ 8,319	\$ 8,319
Grades 4-6	\$ 7,671	\$ 7,818	\$ 7,997	\$ 8,214	\$ 8,446	\$ 8,446
Grades 7-8	\$ 7,796	\$ 8,050	\$ 8,234	\$ 8,467	\$ 8,695	\$ 8,695
Grades 9-12	\$ 9,034	\$ 9,329	\$ 9,543	\$ 9,802	\$ 10,078	\$ 10,078

Grade Span Adjustment						
Grades TK-3	\$ 776	\$ 801	\$ 819	\$ 841	\$ 865	\$ 865
Grades 9-12	\$ 235	\$ 243	\$ 248	\$ 255	\$ 262	\$ 282

Necessary Small School Selection (if applicable)	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
NSS #1	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #2	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #3	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #4	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #5	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF

Supplemental Grant	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Maximum - 1.00 ADA, 100% UPP						
Grades TK-3	\$ 1,647	\$ 1,701	\$ 1,739	\$ 1,786	\$ 1,837	\$ 1,837
Grades 4-6	\$ 1,514	\$ 1,564	\$ 1,599	\$ 1,643	\$ 1,689	\$ 1,689
Grades 7-8	\$ 1,559	\$ 1,610	\$ 1,647	\$ 1,691	\$ 1,739	\$ 1,739
Grades 9-12	\$ 1,854	\$ 1,914	\$ 1,958	\$ 2,011	\$ 2,068	\$ 2,068

Actual - 1.00 ADA, Local UPP as follows:	84.73%	84.73%	81.02%	77.44%	0.00%	0.00%
Grades TK-3	\$ 1,396	\$ 1,441	\$ 1,409	\$ 1,383	\$ -	\$ -
Grades 4-6	\$ 1,283	\$ 1,325	\$ 1,296	\$ 1,272	\$ -	\$ -
Grades 7-8	\$ 1,321	\$ 1,364	\$ 1,334	\$ 1,310	\$ -	\$ -
Grades 9-12	\$ 1,571	\$ 1,622	\$ 1,587	\$ 1,558	\$ -	\$ -

Concentration Grant (>85% population)	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Maximum - 1.00 ADA, 100% UPP						
Grades TK-3	\$ 4,118	\$ 4,252	\$ 4,349	\$ 4,466	\$ 4,592	\$ 4,592
Grades 4-6	\$ 3,786	\$ 3,909	\$ 3,999	\$ 4,107	\$ 4,223	\$ 4,223
Grades 7-8	\$ 3,898	\$ 4,025	\$ 4,117	\$ 4,229	\$ 4,348	\$ 4,348
Grades 9-12	\$ 4,635	\$ 4,785	\$ 4,896	\$ 5,029	\$ 5,170	\$ 5,170

Actual - 1.00 ADA, Local UPP >85% as follows:	14.5800%	14.5800%	14.5800%	14.5800%	0.0000%	0.0000%
Grades TK-3	\$ 600	\$ 620	\$ 634	\$ 651	\$ -	\$ -
Grades 4-6	\$ 552	\$ 570	\$ 583	\$ 599	\$ -	\$ -
Grades 7-8	\$ 568	\$ 587	\$ 600	\$ 617	\$ -	\$ -
Grades 9-12	\$ 676	\$ 698	\$ 714	\$ 733	\$ -	\$ -

ENR FORM
stop@skischools.org
530-842-8453

2012-13 REVENUE LIMIT DATA

Line	CDE Exhibit		Annual Certific.	Adjustments	12-13 RL DATA
School District per ADA Calculations					
2012-13 ADA for Rates					
A-1	2012-13 Adj DI RL /ADA Rate	Revenue Limit ADA (Excl NSS)			
A-2	2012-13 Adj DI RL /ADA Rate	Charter School Block Grant Offset ADA			
A-3	2012-13 Adj DI RL /ADA Rate	Necessary Small School ADA			
A-4	2012-13 Adj DI RL /ADA Rate	Total District ADA (A-1 - A-2 + A-3)			
2012-13 Revenue Limit Data Elements					
B-1	2012-13 Adj DI RL /ADA Rate	Base Revenue Limit per ADA (excl Add-ons)	\$		\$
B-2	2012-13 Adj DI RL /ADA Rate	Meals/BTSA/Adj Add-on per ADA (AB851)	\$		\$
B-3	2012-13 Adj DI RL /ADA Rate	Total Undef. BRL/ADA and AB951 Adj (B-1 + B-2)	\$	\$	\$
2012-13 Other Revenue Limit Funding and Adjustments (subject to deficit)					
B-4	2012-13 Adj DI RL /ADA Rate	Special Revenue Limit Adjustments	\$		\$
B-5	2012-13 Adj DI RL /ADA Rate	Center for Advance Research and Technology	\$		\$
B-6	2012-13 Adj DI RL /ADA Rate	All Charter District Revenue Limit Adjustment	\$		\$
B-7	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj (B-4 + B-5 - B-6)	\$	\$	\$
2012-13 Other Revenue Limit Funding and Adjustments (not subject to deficit)					
B-8	2012-13 Adj DI RL /ADA Rate	Unemployment Insurance	\$		\$
B-9	2012-13 Adj DI RL /ADA Rate	PERS Safety Adjustment	\$		\$
B-10	2012-13 Adj DI RL /ADA Rate	SFUSD PERS Adjustment	\$		\$
B-11	2012-13 Adj DI RL /ADA Rate	PERS Adjustment	\$		\$
B-12	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj (Sum of B8:B10 - B11)	\$	\$	\$
B-13	2012-13 Adj DI RL /ADA Rate	Deficit Factor	0.77728	-	0.77728
Calculated Rates per ADA					
C-1	2012-13 Adj DI RL /ADA Rate	Rate 1: Floor BRL Rate per ADA Deficited BRL per ADA (B-3 * B-13)	\$		\$
C-2	2012-13 Adj DI RL /ADA Rate	Rate 2: Floor Other BRL per ADA Other RL per ADA (((B-7 * B-13) + B-12)/A-4)	\$		\$
C-3	2012-13 Adj DI RL /ADA Rate	Rate 3: Minimum State Aid Funding per ADA Adjusted RL per ADA for Min. State Aid ((((((A-1 - A-2) * B-3) + B-7) * B-13) + B-12) / A-4)	\$		\$
B-11	School District LCFF Transition Calculation	Prior Year Cumulative Gap Rate (manual entry ONLY for school districts without certified CDE principal apportionment exhibits)	\$		\$
Necessary Small School Data					
G-4	N/A Sch District Revenue Limit	Necessary Small School Add-on Amount Allowance for Necessary Small School (deficited)	\$		\$
Historical Information for School Districts in existence in 2012-13:					
E-1	Sch District Revenue Limit	Total Revenue Limit	\$		\$
E-2	Sch District Revenue Limit	Local Revenue	\$		\$
E-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset	\$		\$
State Aid for Revenue Limit					

STATE FUNDING INCORPORATED INTO LCFF

Northern United - Siskiyou Charter School (137372) - 2nd interim

2/27/20

2012-13 CHARTER SCHOOL DATA

Charter School per ADA calculations

2012-13 Elements					
B-1	Charter School LCFF Transition Calculation	2012-13 General Purpose Funding	\$	-	\$
B-2	Charter School LCFF Transition Calculation	2012-13 Funded ADA	\$	-	-

2012-13 Calculated Floor Rates					
B-3	Charter School LCFF Transition Calculation	Base Floor Rate per ADA (B-1 / B-2)	\$	-	\$
B-7	Charter School LCFF Transition Calculation	Categorical Program Entitlement Rate per ADA	\$	-	\$
B-9	Charter School LCFF Transition Calculation	Base Floor Rate per ADA - New Charter	\$	12,106	\$ 12,105.52

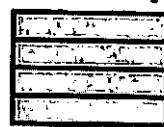
Other Calculated Rates per ADA					
B-11	Charter School LCFF Transition Calculation	Prior Year Cumulative Gap Rate (manual entry ONLY for charter school without certified CDE principal apportionment exhibits)	\$	-	\$
N/A	N/A	Minimum State Funding per ADA (B-1 / B-2)	\$	-	\$

Historical Information for Charter Schools in existence in 2012-13					
B-5 EHS	Charter Block Grant (COE, EHS & SBC)	Adjusted Total			
B-3 COE	EHS & SBC)	In Lieu of Property Taxes			
E-5	Charter Block Grant (Unified)	Adjusted Total In Lieu of Property Taxes			

State Aid for Charter General Purpose Block Grant

BASIC AID DISTRICTS FAIR SHARE		8.92%
	CDE Schedule Re-Certified June 2013	2011-12 Fair Share taken In 2012-13
	2013-14 Exhibit: 2012-13 Cat Program Entitle.	
A-50	Subsumed into LCFF	2012-13 Fair Share (2013-14 only)
A-51	2012-13 Cat Program Entitl. Subsumed into LCFF	Adjusted 2012-13 Fair Share (2014-15 through full statewide implementation) [E.C. 42238.03(a)(2)(B)]

CATEGORICAL FUNDING REPEALED WITH LCFF		2012-13
Exhibit	Title	Deficited
2012-13 Categorical Programs Entitlements Subsumed Into LCFF (2015-16 P-1 Certification)		
A-1	Remedial Program	
A-2	Retained and Recommended for Retention	
A-3	Low STAR Score and At Risk of Retention	
A-4	Core Academic Program	
A-5	Regional Occupational Centers/Programs	
A-6	County Offices of Education Fiscal Oversight	
A-7	Middle and High School Counseling	
A-8	Pupil Transportation	
A-8	Pupil Transportation - AB 104 adjustment	
A-9	Small District/COE Bus Replacement	
A-10	Gifted and Talented Education	
A-11	Economic Impact Aid	
A-12	Math and Reading Professional Development	
A-13	Math and Reading Professional Development - English Learners	
A-14	Administrator Training Program	
A-15	Adult Education	
A-16	Education Technology - California Technology Assistance Project	
A-17	Education Technology - Statewide Education Technology Services	
A-18	Deferred Maintenance	
A-19	Instructional Materials Fund Realignment Program	
A-20	Community Day School Additional Funding	
A-21	Bilingual Teacher Training	
A-22	Peer Assistance and Review	
A-23	Reader Services for Blind Teachers	
A-24	National Board Certification for Teachers	
A-25	California School Age Families Education	
A-26	California High School Exit Exam Intensive Instruction	
A-27	Teacher Dismissal Apportionments	
A-28	Community Based English Tutoring	
A-29	School Safety and Violence Prevention	
A-30	Class Size Reduction Grade 9	
A-31	International Baccalaureate Diploma Program	
A-32	Advance Placement Fee Reimbursement	
A-33	Pupil Retention Block Grant	
A-34	Teacher Credentialing Block Grant	
A-35	Teacher Credentialing Block Grant Regional Support	
A-36	Professional Development Block Grant	
A-37	Targeted Instructional Improvement Block Grant	
A-38	School and Library Improvement Block Grant	
A-39	School Safety Competitive Block Grant	
A-40	School Safety Competitive Block Grant (Prov 1)	
A-41	Physical Education Teacher Incentive Program	
A-42	Arts and Music Block Grant	
A-43	Williams County Oversight	
A-44	Valenzuela County Oversight	
A-45	Certificated Staff Mentoring	
A-46	Child Oral Health Assessments	
A-47	Standards for Preparation and Licensing of Teachers	
A-48	Community Day School Additional Funding for Mandatory Expelled Pupils	
A-49	Class Size Reduction Grades K - 3	
A-53	Charter School Categorical Block Grant	
A-54	Charter School In-Lieu of Economic Impact Aid	
A-55	New Charter Supplemental Categorical Block Grant	
A-8	Pupil Transportation (Manual Adjustment)	
A-9	Small District/COE Bus Replacement (Manual Adjustment)	
A-37	Targeted Instructional Improvement Block Grant (Manual Adjustment)	
OTHER MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS		
Total Categorical Program Funding Incorporated Into LCFF		
Total Categorical Program Funding before Section 12.42 reduction		
Categorical funding per ADA incorporated into ERT		
TOTAL STATE AID		District Charter
TOTAL ENTITLEMENT (RL/BG + CATEGORICALS LESS FAIR SHARE)		
TOTAL ENTITLEMENT PER ADA		



Charter School Data Elements required to calculate the LCFF
Northern United - Siskiyou Charter School (137372) - 2nd interim

	2018-19	2019-20	2020-21	2021-22
COLA & Augmentation	3.70%	3.26%	2.29%	2.71%
GAP Funding rate	100.00%	100.00%	100.00%	100.00%
In-Lieu of Property Tax	F-6 / F-7			
Statewide 90th percentile rate	---	---	---	---

UNDUPLICATED PUPIL PERCENTAGE

Charter School:	2018-19	2019-20	2020-21	2021-22	
Enrollment	A-1, A-2, A-3	131	131	149	150
Unduplicated Pupil Count	B-1, B-2, B-3	111	111	111	111
	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	
Single Year Unduplicated Pupil Percentage	84.73%	84.73%	74.50%	74.00%	
Unduplicated Pupil Percentage (%)	84.73%	84.73%	81.02%	77.44%	

Concentration Grant Funding Limitation: District of Physical Location

Enter the unduplicated pupil percentage for the district that the charter school is physically located in. If the charter school is located in more than one district, enter the information for the district that yields the highest unduplicated pupil percentage. Beginning in 2014-15, include the authorizing agency automatically in the list of physical locations.

	2018-19	2019-20	2020-21	2021-22	
Unduplicated Pupil Percentage (%)	D-3 / H-3	69.58%	69.58%	69.58%	69.58%
Unduplicated Pupil Percentage: Supplemental Grant	84.73%	84.73%	81.02%	77.44%	
Unduplicated Pupil Percentage: Concentration Grant	69.58%	69.58%	69.58%	69.58%	

AVERAGE DAILY ATTENDANCE (ADA)

Enter P2 Data - Note: Charter School ADA is always funded on Current Year

	2018-19	2019-20	2020-21	2021-22	
Grades TK-3	B-1	25.55	25.55	19.53	17.67
Grades 4-6	B-2	28.61	28.61	25.11	24.18
Grades 7-8	B-3	19.92	19.92	21.39	22.32
Grades 9-12	B-4	59.71	59.71	72.54	75.33
SUBTOTAL ADA		133.79	133.79	138.57	139.50
RATIO: ADA to Enrollment		1.02	1.02	0.93	0.93

OTHER LCFF TRANSITION INFORMATION

Miscellaneous Adjustments	E-1				
Minimum State Aid Adjustments	G-2				
Funded Based on Target Formula	True/False	FALSE	TRUE	TRUE	TRUE

K-3 Grade Span Adjustment Funding Determination

Northern United - Siskiyou Charter School (137372) - 2nd Interim

Notes: If the district is operating under a collectively bargained alternative, leave this tab blank. Progress in 2013-14 may be determined by a separate local formula.

	2012-13	2018-19	2019-20	2020-21	2021-22
Target class size		24.00	24.00	24.00	24.00
GAP funding rate selection		May Revise	May Revise	May Revise	May Revise
Current		100.00%	100.00%	100.00%	100.00%
May Revise		100.00%	100.00%	100.00%	100.00%
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES

TK-3 Class Size - Progress toward target

School Site					
Average Class Size			6	5	5
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES

TK-3 Class Size - Progress toward target

School Site					
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES

TK-3 Class Size - Progress toward target

School Site					
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES

TK-3 Class Size - Progress toward target

School Site					
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES

Northern United - Siskiyou Charter Sch

NECESSARY SMALL SCHOOLS (NSS)

o Include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA fund number to allow display of total LCFF funded ADA. Similarly the base grant and grade span adjustment grants generated by NSS ADA allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected

NSS Allowance & Add-on per ADA

d on the combination of ADA and the number of full-time teachers (for elementary schools) or the number of certificated employees (for high schools) the allowance amounts shown in the following tables reflect the COLA & Augmentation for each year.

Single School Elementary Districts
with ADA of < 97
Districts with <2,501 ADA &
Elem. Schools <97 ADA

ADA	Teacher FTE	2018-19	2019-20	2020-21	2021-22
		3.70%	3.26%	2.29%	2.71%
1 - 24	1	158,725	163,900	167,650	172,200
25 - 48	2	317,450	327,800	335,300	344,400
49 - 72	3	476,175	491,700	502,950	516,600
73 - 96	4	634,900	655,600	670,600	688,800

Districts with <2,501 ADA maintaining necessary
small high schools

ADA	Teacher FTE	2018-19	2019-20	2020-21	2021-22
		3.70%	3.26%	2.29%	2.71%
1 - 19	1	128,845	133,045	136,090	139,780
1 - 19	2	257,690	266,090	272,180	279,560
1 - 19	3	572,760	591,360	604,920	621,240
20 - 38	4	701,605	724,405	741,010	761,020
39 - 57	5	830,450	857,450	877,100	900,800
58 - 71	6	959,295	990,495	1,013,190	1,040,580
72 - 86	7	1,088,140	1,123,540	1,149,280	1,180,360
87 - 100	8	1,216,985	1,256,585	1,285,370	1,320,140
101 - 114	9	1,345,830	1,389,630	1,421,460	1,459,920
115 - 129	10	1,474,675	1,522,675	1,557,550	1,599,700
130 - 143	11	1,603,520	1,655,720	1,693,640	1,739,480
144 - 171	12	1,732,365	1,788,765	1,829,730	1,879,260
172 - 210	13	1,861,210	1,921,810	1,965,820	2,019,040
211 - 248	14	1,990,055	2,054,855	2,101,910	2,158,820
249 - 286	15	2,118,900	2,187,900	2,238,000	2,298,600

	2018-19	2019-20	2020-21	2021-22
	3.70%	3.26%	2.29%	2.71%
NSS Add-On per ADA	\$ -	\$ -	\$ -	\$ -

Northern United - Siskiyou Charter Sch

NECESSARY SMALL SCHOOLS (NSS)

Funded P2 NSS ADA and NSS Allowances

	2018-19		2019-20		2020-21		2021-22	
	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year
Grades TK-3
Grades 4-6
Grades 7-8
Grades 9-12
P2 NSS ADA
Total NSS Allowances

The sum of prior year NSS allowances or the sum of current year NSS allowances. The same Necessary Small Schools in the District. The P2 NSS ADA that matches how Necessary Small or current year, is shown below.

	2018-19 Funded NSS Current year	2019-20 Funded NSS Current year	2020-21 Funded NSS Current year	2021-22 Funded NSS Current year
Funding based on				
TOTAL Funded ADA				
TARGET Total NSS Allowance				

Exclude: LCFF Adjusted Base Funding for NSS ADA

Grade span amounts are calculated for all district ADA (LCFF ADA and funded NSS ADA), then the base and grade span amount for NSS ADA (funded NSS ADA x base & grade span per ADA).

	Rate	2018-19	Rate	2019-20	Rate	2020-21	Rate	2021-22
NSS ADA:								
Grades TK-3	.	.	.	.	.	.	.	.
Grades 4-6	.	.	.	.	.	.	.	.
Grades 7-8	.	.	.	.	.	.	.	.
Grades 9-12	.	.	.	.	.	.	.	.
Total								
Base Funding:								
Grades TK-3	7,459	.	7,702	.	7,878	.	8,091	.
Grades 4-6	7,571	.	7,818	.	7,997	.	8,214	.
Grades 7-8	7,796	.	8,050	.	8,234	.	8,457	.
Grades 9-12	9,034	.	9,329	.	9,543	.	9,802	.
Total								
Grade Span Funding:								
Grades TK-3	776	.	801	.	819	.	841	.
Grades 4-6	.	.	.	.	.	.	.	.
Grades 7-8	.	.	.	.	.	.	.	.
Grades 9-12	235	.	243	.	248	.	255	.
Total								
Total Exclusion: LCFF Adjusted Base Funding for NS:								
Grades TK-3	.	.	.	.	.	.	.	.
Grades 4-6	.	.	.	.	.	.	.	.
Grades 7-8	.	.	.	.	.	.	.	.
Grades 9-12	.	.	.	.	.	.	.	.
Total								

Total NSS Allowance in LCFF Floor

	2018-19	2019-20	2020-21	2021-22
Allowances at 12-13 levels before deficit				
NSS #1	.	.	.	.
NSS #2	.	.	.	.
NSS #3	.	.	.	.
NSS #4	.	.	.	.
NSS #5	.	.	.	.
Floor NSS Allowances				
12-13 NSS Add-on per ADA	.	.	.	.
12-13 NSS Add-on per ADA (deficit)	.	.	.	.
Add-on Allowance (deficit)				
NSS #1	Funded ADA	Funded ADA	Funded ADA	Funded ADA
NSS #2	.	.	.	.
NSS #3	.	.	.	.
NSS #4	.	.	.	.
NSS #5	.	.	.	.
Floor NSS Add-on total				
TOTAL FLOOR NSS BAND ALLOWANCE				

Northern United - Siskiyou Charter School (237272) - 2nd ind		43888		v20.2r			
LOCAL CONTROL FUNDING FORMULA						2018-19	2019-20
CALCULATE LCFF TARGET							
Unduplicated as % of Enrollment	3 yr average			COLA & Augmentation		3.700%	3.260%
	ADA	Base	Gr Span	84.73%	69.58%	2018-19	2019-20
Grades TK-3	25.55	7,459	776	1,396	600	261,398	269,905
Grades 4-6	28.61	7,571		1,283	552	269,103	277,882
Grades 7-8	19.92	7,796		1,321	568	192,934	199,220
Grades 9-12	59.71	9,034	235	1,571	676	687,587	710,064
Subtract NSS							
NSS Allowance							
TOTAL BASE	133.79	1,101,899	33,859	103,465	82,787	1,411,020	1,457,073
Targeted Instructional Improvement Block Grant							
Home-to-School Transportation							
Small School District Bus Replacement Program							
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						1,411,020	1,457,073
Funded based on Target Formula (based on prior year P-2 certification)						FALSE	TRUE
ECONOMIC RECOVERY TARGET PAYMENT						3/4	100%
CALCULATE LCFF FLOOR							
Current year Funded ADA times Base per ADA				12-13	18-19		
				Rate	ADA		
Current year Funded ADA times Other RL per ADA				12,105.52	133.79	1,619,598	1,619,598
Necessary Small School Allowance at 12-13 rates					133.79		
2012-13 Categoricals							
Floor Adjustments							
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA					133.79		133.79
Less Fair Share Reduction							
Non-CDE certified New Charter: District PY rate * CY ADA							
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$	133.79		\$
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						1,619,598	1,619,598
CALCULATE LCFF PHASE-IN ENTITLEMENT							
LOCAL CONTROL FUNDING FORMULA TARGET						2018-19	2019-20
LOCAL CONTROL FUNDING FORMULA FLOOR						1,411,020	1,457,073
LCFF Need (LCFF Target less LCFF Floor, if positive)						1,619,598	1,619,598
Current Year Gap Funding				100.00%			100.00%
ECONOMIC RECOVERY PAYMENT							
Miscellaneous Adjustments							
LCFF Entitlement before Minimum State Aid provision						1,411,020	1,457,073
CALCULATE STATE AID							
Transition Entitlement						1,411,020	1,457,073
Local Revenue (including RDA)							
Gross State Aid						1,411,020	1,457,073
CALCULATE MINIMUM STATE AID							
2012-13 RL/Charter Gen BG adjusted for ADA				12-13 Rate	18-19 ADA	N/A	N/A
2012-13 NSS Allowance (deflected)					133.79		
Minimum State Aid Adjustments							
Less Current Year Property Taxes/In Use							
Subtotal State Aid for Historical RL/Charter General BG							
Categorical funding from 2012-13							
Charter Categorical Block Grant adjusted for ADA							
Minimum State Aid Guarantee							
CHARTER SCHOOL MINIMUM STATE AID OFFSET							
Local Control Funding Formula Target Base (2019-20 forward)						1,619,598	1,457,073
Minimum State Aid plus Property Taxes including RDA							
Offset							
Minimum State Aid Prior to Offset							
Total Minimum State Aid with Offset							
TOTAL STATE AID						1,411,020	1,457,073
Additional State Aid (Additional SA)							
LCFF Phase-in Entitlement (before COE transfer, Choice & Charter Supplemental)						1,411,020	1,457,073
CHANGE OVER PRIOR YEAR				0.00%	1,411,020		3.26%
LCFF Entitlement PER ADA						10,547	10,891
PER ADA CHANGE OVER PRIOR YEAR				0.00%	10,547		3.28%
BASIC AID STATUS (school districts only)							
LCFF SOURCES INCLUDING EXCESS TAXES							
State Aid				Increase		2018-19	Increase
				0.00%	1,411,020	1,411,020	3.26%
Property Taxes net of in-lieu							46,053
Charter In-Lieu Taxes				0.00%			
LCFF pre COE, Choice, Supp				0.00%	1,411,020	1,411,020	3.26%

Northern United - Siskiyou Charter School (117372) - 2nd Int		1999		2010									
LOCAL CONTROL FUNDING FORMULA		2020-21				2021-22							
CALCULATE LCFF TARGET													
Unduplicated as % of Enrollment		3 yr average		COLA & Augmentation 81.02% 69.58% 2.290%		3 yr average		COLA & Augmentation 77.44% 69.58% 2.710%					
		ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3		19.53	7,878	819	1,409	634	209,758	17.67	8,091	841	1,363	651	193,779
Grades 4-6		25.11	7,997		1,296	583	247,982	24.18	8,214		1,272	599	243,855
Grades 7-8		21.39	8,234		1,334	600	217,504	22.32	8,457		1,310	617	231,756
Grades 9-12		72.54	9,543	248	1,587	714	877,103	75.33	9,802	255	1,558	733	930,159
Subtract NSS													
NSS Allowance													
TOTAL BASE		138.57	1,223,036	33,985	203,687	91,637	1,552,345	139.50	1,266,728	34,069	201,776	94,975	1,599,548
Targeted Instructional Improvement Block Grant													
Home-to-School Transportation													
Small School District Bus Replacement Program													
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET							1,552,345						1,599,548
Funded Based on Target Formula (based on prior year P-2 certification)							TRUE						TRUE
ECONOMIC RECOVERY TARGET PAYMENT							100%						100%
CALCULATE LCFF FLOOR													
Current year Funded ADA times Base per ADA				12-13 Rate	20-21 ADA					12-13 Rate	21-22 ADA		
Current year Funded ADA times Other RL per ADA				12,105.52	138.57	1,677,462				12,105.52	139.50	1,688,720	
Necessary Small School Allowance at 12-13 rates					138.57						139.50		
2012-13 Categoricals													
Floor Adjustments													
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA					138.57						139.50		
Less Fair Share Reduction													
Non-CDE certified New Charter: District PY rate * CY ADA													
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA					138.57						139.50		
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						1,677,462					1,688,720		
CALCULATE LCFF PHASE-IN ENTITLEMENT													
LOCAL CONTROL FUNDING FORMULA TARGET						2020-21							2021-22
LOCAL CONTROL FUNDING FORMULA FLOOR						1,552,345							1,599,548
LCFF Need (LCFF Target less LCFF Floor, if positive)						1,677,462							1,688,720
Current Year Gap Funding													
ECONOMIC RECOVERY PAYMENT					100.00%						100.00%		
Miscellaneous Adjustments													
LCFF Entitlement before Minimum State Aid provision						1,552,345							1,599,548
CALCULATE STATE AID													
Transition Entitlement						1,552,345							1,599,548
Local Revenue (including RDA)													
Gross State Aid						1,552,345							1,599,548
CALCULATE MINIMUM STATE AID													
2012-13 RL/Charter Gen BG adjusted for ADA				12-13 Rate	20-21 ADA	N/A				12-13 Rate	21-22 ADA	N/A	
2012-13 NSS Allowance (deficit)					138.57						139.50		
Minimum State Aid Adjustments													
Less Current Year Property Taxes/In Lieu													
Subtotal State Aid for Historical RL/Charter General BG													
Categorical funding from 2012-13													
Charter Categorical Block Grant adjusted for ADA													
Minimum State Aid Guarantee													
CHARTER SCHOOL MINIMUM STATE AID OFFSET													
Local Control Funding Formula Target Base (2019-20 forward)						1,552,345							1,599,548
Minimum State Aid plus Property Taxes including RDA													
Offset													
Minimum State Aid Prior to Offset													
Total Minimum State Aid with Offset													
TOTAL STATE AID						1,552,345							1,599,548
Additional State Aid (Additional SA)													
LCFF Phase-in Entitlement (before COE transfer, Choice & Charter Supplemental)						1,552,345							1,599,548
CHANGE OVER PRIOR YEAR				6.54%	95,272					3.04%	47,203		
LCFF Entitlement PER ADA						11,803							11,466
PER ADA CHANGE OVER PRIOR YEAR				2.88%	312					2.35%	283		
BASIC AID STATUS (school dist) (city only)													
LCFF SOURCES INCLUDING EXCESS TAXES													
State Aid				Increase	2020-21					Increase	2021-22		
Property Taxes net of In-lieu				6.54%	95,272	1,552,345				3.04%	47,203	1,599,548	
Charter In-Lieu Taxes				0.00%						0.00%			
LCFF pro COE, Choice, Supp				6.54%	95,272	1,552,345				3.04%	47,203	1,599,548	

Northern United - Siskiyou Charter School (137372) - 21

EDUCATION PROTECTION ACCOUNT

	Certification:		2019-20	2020-21	2021-22
	P-2 2018-19	Est. Annual 2018-19			
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT					
A-1 Total ADA for EPA Minimum	133.79	133.79	133.79	138.57	139.50
A-2 Minimum Funding per ADA	200	200	200	200	200
A-3 EPA Minimum Funding (A-1 * A-2)	26,758	26,758	26,758	27,714	27,900
EPA PROPORTIONATE SHARE CAP					
Adjusted Total Revenue Limit	-	-	-	-	-
Current Year Adjusted NSS Allowance	-	-	-	-	-
B-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	-	-	-	-	-
B-2 Local Revenue/In-lieu of Property Taxes	-	-	-	-	-
B-3 EPA Proportionate Share Cap (B-1 - B-2; if less than 0, B-3 = 0)	-	-	-	-	-
EPA PROPORTIONATE SHARE					
C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	-	-	-	-	-
C-2 Statewide EPA Proportionate Share Ratio (as of P-2 certification)	30.50770954%	N/A	30.50770954%	30.50770954%	30.50770954%
C-3 EPA Proportionate Share (C-1 * C-2)	-	-	-	-	-
EPA ENTITLEMENT					
D-1 EPA Entitlement (if C-3 < B-3, then C-3, else greater of A-3 or B-3)	26,758	26,758	26,758	27,714	27,900
D-2 Miscellaneous Adjustments**	-	-	-	-	-
D-3 Adjusted EPA Entitlement (D-1 + D-2)	26,758	26,758	26,758	27,714	27,900
D-4 Prior Year Annual Adjustment	-	N/A	-	-	-
D-5 P2 Entitlement Net of PY Adjustment	26,758	N/A	26,758	27,714	27,900
C-2 Statewide EPA Proportionate Share Ratio (as of Annual certification)	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%
Adjusted EPA Allocation (used to calculate LCFF Revenue)	26,758	N/A	26,758	27,714	27,900
Calculation of Net State Aid before Minimum State Aid					
Phase-In Entitlement	1,411,020	N/A	1,457,073	1,552,345	1,599,548
Less Property Taxes/In-Lieu	-	N/A	-	-	-
Gross State Aid	1,411,020	N/A	1,457,073	1,552,345	1,599,548
Less EPA Allocation	26,758	N/A	26,758	27,714	27,900
Net State Aid	1,384,262	N/A	1,430,315	1,524,631	1,571,648
Minimum State Aid					
Adjusted Total Revenue Limit	-	N/A	-	-	-
2012-13 Deficitd NSS Allowance	-	N/A	-	-	-
Less Property Taxes/In-Lieu	-	N/A	-	-	-
Less EPA Allocation	26,758	N/A	26,758	27,714	27,900
Revenue Limit Minimum State Aid	-	N/A	-	-	-
Categorical Minimum State Aid	-	N/A	-	-	-
Minimum State Aid Guarantee	-	N/A	-	-	-
Charter School Minimum State Aid Offset (effective 2014-15)	-	N/A	-	-	-
LCFF State Aid	1,384,262	N/A	1,430,315	1,524,631	1,571,648
EPA In Excess to LCFF Funding	-	N/A	-	-	-

Northern United - Siskiyou Charter School (137372) - 2nd interim

**LCAP Percentage to Increase or Improve Services:
Summary Supplemental & Concentration Grant**

	2013-14	2019-20	2020-21	2021-22
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>		284,248	295,324	296,751
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils				
3. Difference [1] less [2]				
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate				
<i>GAP funding rate</i>				
5. Estimated Supplemental and Concentration Grant Funds [2] plus [4] <i>(unless [3]<0 then [1]) (for LCAP entry)</i>		284,248	295,324	296,751
6. Base Funding <i>LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation</i>		1,172,825	1,257,021	1,302,797
<i>LCFF Phase-In Entitlement</i>		1,457,073	1,552,345	1,599,548
7/8. Percentage to Increase or Improve Services* [5] / [6] <i>(for LCAP entry)</i>		24.24%	23.49%	22.78%

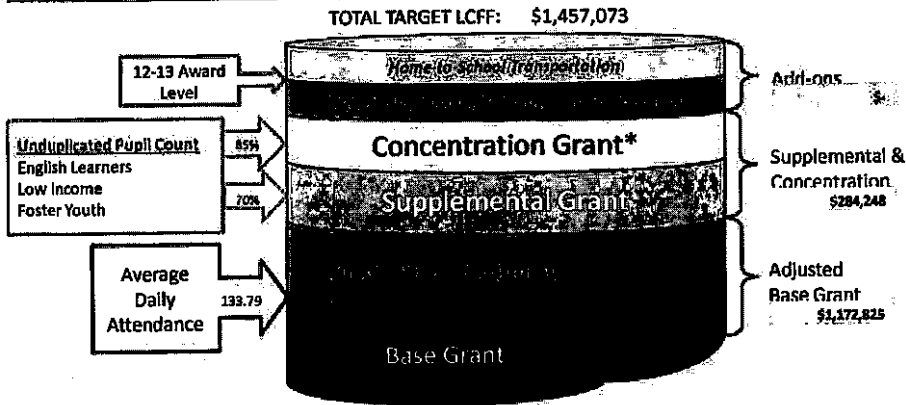
**percentage by which services for unduplicated students must be increased or improved over services provided for
if Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration.*

	SUE SERVICES		
	2019-20	2020-21	2021-22
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 284,248	\$ 295,324	\$ 296,751
Current year Percentage to Increase or Improve Services	24.24%	23.49%	22.78%

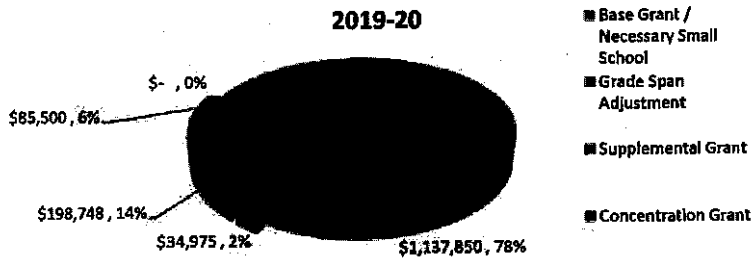
Components of LCFF Target Entitlement

	2019-20	
Base Grant / Necessary Small School	\$ 1,137,850	133.79 ADA
Grade Span Adjustment	\$ 34,975	
Supplemental Grant	\$ 198,748	85%
Concentration Grant	\$ 85,500	70%
Add-ons (TIIG & Transportation)	\$ -	
Total	\$ 1,457,073	

Change the fiscal year here to update all of the charts and graphs on this page that only display a single fiscal year.

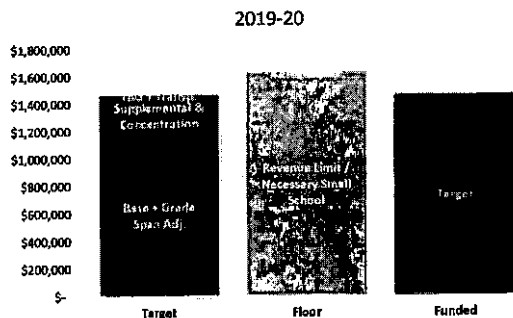


*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding



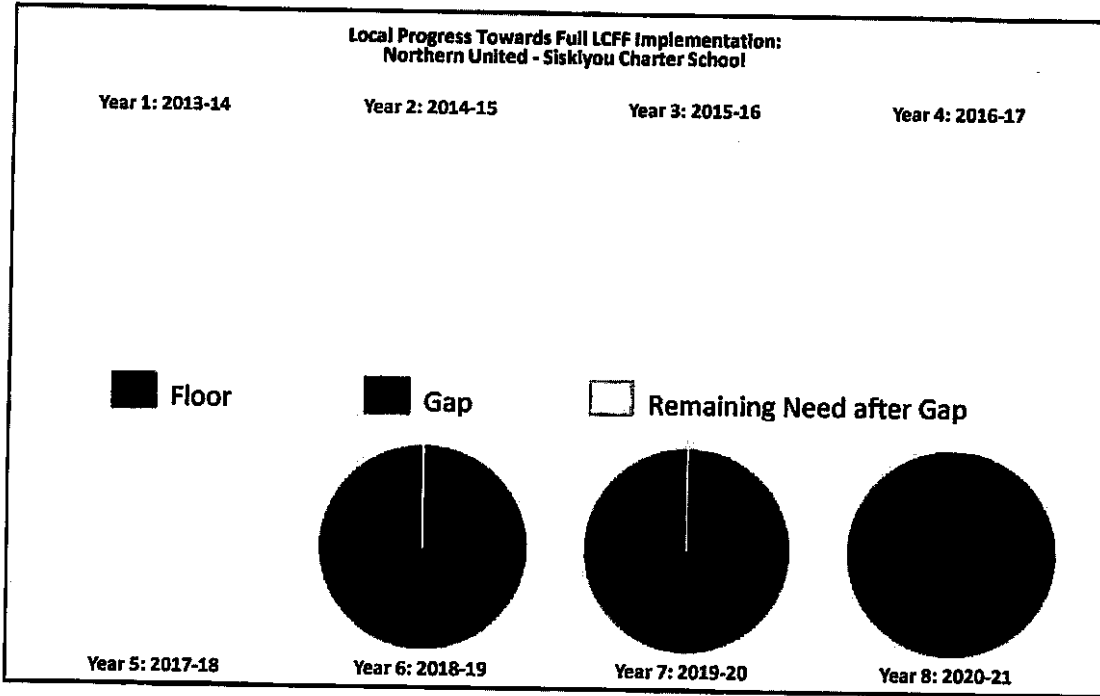
2019-20 Funding Components

Component	Target	Floor	Funded
Base + Grade Span Adj.	\$ 1,172,825		
Supplemental & Concentration	\$ 284,248		
Revenue Limit / Necessary Small School		\$ 1,619,598	
Categoricals		\$ -	
TIIG + Transp.	\$ -	\$ -	
PY Gap		\$ -	
Target			\$ 1,457,073



LOCAL CONTROL FUNDING FORMULA

	Summary of Funding					
	Year 1 2013-14	Year 2 2014-15	Year 3 2015-16	Year 4 2016-17	Year 5 2017-18	Year 6 2018-19
Target Floor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,411,020
Remaining Need (before Gap)	-	-	-	-	-	1,619,598
Current Year Gap Funding	-	-	-	-	-	(208,578)
Remaining Need after Gap (informational only)	-	-	-	-	-	-

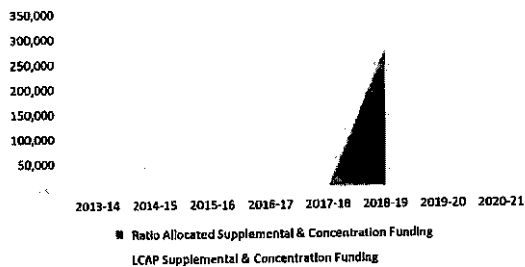


	Ratio Allocation of Phase-In Funding					
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Target	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,411,020
Less: add-ons (TIIG, Transp.)	-	-	-	-	-	-
Target less add-ons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,411,020
Floor & Gap	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,411,020
Less: add-ons (TIIG, Transp.)	-	-	-	-	-	-
Floor & Gap less add-ons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,619,598
Funding Ratio	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Target Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Adjusted Base Grant	-	-	-	-	-	-
Supplemental Funding	-	-	-	-	-	1,135,758
Concentration Funding	-	-	-	-	-	192,465
Add-ons (TIIG, Transp.)	-	-	-	-	-	82,797

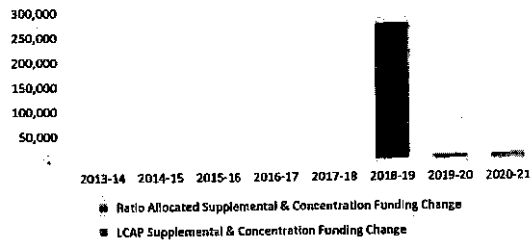
	Component Allocation During Phase-In					
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Phase-In Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,411,020
Ratio* Allocated Components:						
Adjusted Base Grant	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Supplemental Funding	-	-	-	-	-	1,135,758
Concentration Funding	-	-	-	-	-	192,465
Add-ons (TIIG, Transp.)	-	-	-	-	-	82,797
Ratio Allocated Supplemental & Concentration Funding:						
Ratio Allocated Supplemental & Concentration Funding Change	-	-	-	-	-	275,262
LCAP Percentage to Increase or Improve Services Allocated Components:						
Adjusted Base Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135,758
LCAP Supplemental & Concentration Funding	-	-	-	-	-	275,262
Add-ons (TIIG, Transp.)	-	-	-	-	-	-

*Ratio allocation represents one computational methodology to disaggregate phase-in funding into comparable target funding categories. The state has not adopted a standard methodology, and demonstrated methodol be used as an official basis.

Supplemental & Concentration Phase-In



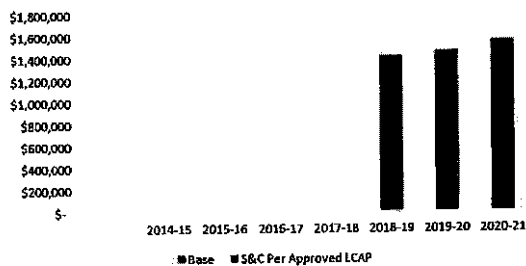
Change in Allocated Supplemental & Concentration Funding



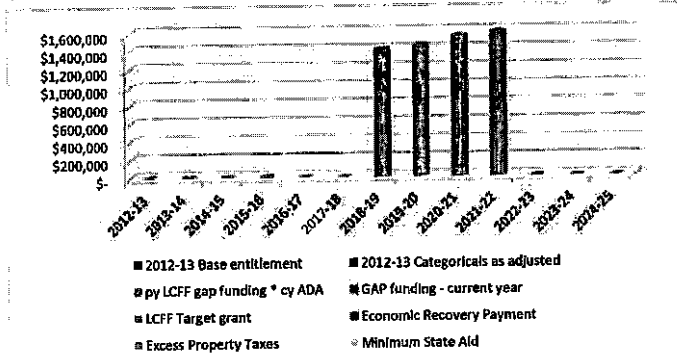
If LCAP Supplemental & Concentration funding appears low when compared to Ratio Allocated Supplemental & Concentration funding, verify that all appropriate services provided to benefit L Count students above general services is included on Step 2 of the LCAP calculation. **Tip: Give the district credit for existing services it continues to provide in the LCAP calculation.**

Minimum Proportionality Analysis					
	2014-15	2015-16	2016-17	2017-18	2018-19
Base	\$ -	\$ -	\$ -	\$ -	\$ 1,135,758
S&C	\$ -	\$ -	\$ -	\$ -	\$ 275,262
Total	\$ -	\$ -	\$ -	\$ -	\$ 1,411,020

Base vs Supplemental/Concentration Allocation



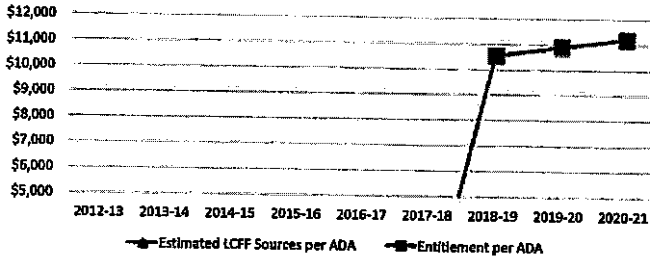
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Excess Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Minimum State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Target grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,411,020
GAP funding - current year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
py LCFF gap funding * cy ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2012-13 Categoricals as adjusted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2012-13 Base entitlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,411,020
Total General Purpose Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,411,020
Calculator tab: Recap total LCFF Proof	\$ TRUE	\$ TRUE	\$ TRUE	\$ TRUE	\$ TRUE	\$ TRUE	\$ TRUE



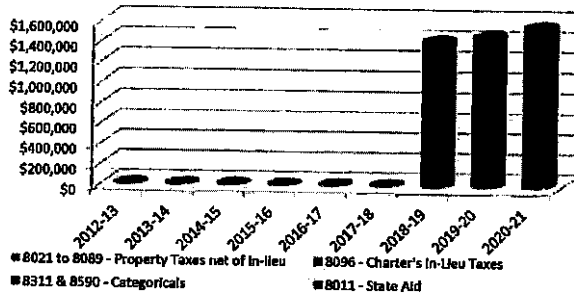
LCFF Entitlement and Funding Sources before COE Transfer, Choice and Charter Supplemental

LCFF Entitlement per ADA

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Funded ADA							133.79
Estimated LCFF Sources per ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,546.53
Net Change per ADA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,546.53
Net Percent Change		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Estimated LCFF Entitlement per ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,546.53
Net Change per ADA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,546.53
Net Percent Change		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%



	Components of LCFF By Object Code						
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
8011 - State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,384,262
8011 - Fair Share							
8311 & 8590 - Categoricals							
EPA (for LCFF Calculation purposes)							
Local Revenue Sources:							26,759
8021 to 8089 - Property Taxes net of In-lieu							
8096 - Charter's In-Lieu Taxes							
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,411,020
8012 - EPA Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,759
Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA in excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



LCFF Entitlement
 Excess Taxes
 Minimum EPA
 Proof Total all Sources

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
LCFF Entitlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,411,020
Excess Taxes							
Minimum EPA							
Proof Total all Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,411,020
	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE

Budget Notes

BUDGET TRANSFER RESOLUTION

NORTHERN SISKIYOU UNITED CHARTER

(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:

200010 – 200017

3/11/20

S. Brown

Trans No	Line	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	Transfer Amount				
										Budget	Working	Debit	Credit	
	200010	1	62	0000	0	1100	1110	1000	000	000000	344,155.00	355,490.50	11,335.50	
		2	62	0000	0	2900	1110	1000	000	000000	41,613.00	30,277.50		11,335.50
		3	62	0000	0	3101	1110	1000	000	000000	58,850.52	60,788.89	1,938.37	
		4	62	0000	0	3202	1110	1000	000	000000	8,206.50	5,971.03		2,235.47
		5	62	0000	0	3302	1110	1000	000	000000	2,580.00	1,877.20		702.80
		6	62	0000	0	3311	1110	1000	000	000000	4,990.25	5,154.61	164.36	
		7	62	0000	0	3312	1110	1000	000	000000	603.38	439.02		164.36
		8	62	0000	0	3501	1110	1000	000	000000	172.08	177.75	5.67	
		9	62	0000	0	3502	1110	1000	000	000000	20.81	15.14		5.67
		10	62	0000	0	3601	1110	1000	000	000000	8,018.81	8,282.93	264.12	
		11	62	0000	0	3602	1110	1000	000	000000	969.58	705.46		264.12
		12	62	0000	0	4300	0000	2700	000	000000	2,644.00	1,250.00		264.12
		13	62	0000	0	4300	0000	3600	000	000000	2,434.00	3,800.00		1,394.00
		14	62	0000	0	4300	0000	8100	000	000000	6,800.00	21,250.00		2,434.00
		15	62	0000	0	4300	1110	1000	000	000000	34,319.00	3,800.00		3,000.00
		16	62	0000	0	4400	0000	7200	000	000000	809.00	21,250.00		13,069.00
		17	62	0000	0	4700	0000	3700	000	000000	2,324.00	10,000.00	7,676.00	
		18	62	0000	0	5200	0000	2700	000	000000	14,429.00	9,050.00		5,379.00
		19	62	0000	0	5200	1110	1000	000	000000	5,450.00	17,450.00	12,000.00	
		20	62	0000	0	5300	1110	1000	000	000000	1,881.00	1,541.00		340.00
		21	62	0000	0	5400	0000	7200	000	000000	18,699.00	19,000.00	301.00	
		22	62	0000	0	5500	0000	8100	000	000000	4,200.00	2,700.00		1,500.00
		23	62	0000	0	5550	0000	8100	000	000000	3,383.00	2,700.00		683.00
		24	62	0000	0	5560	0000	8100	000	000000	164,158.00	1,000.00	1,000.00	*Zeroed
		25	62	0000	0	5612	0000	8700	000	000000	1,623.00	164,000.00		158.00
		26	62	0000	0	5800	0000	3700	000	000000	42,099.00	30,099.00		1,623.00
		27	62	0000	0	5800	1110	1000	000	000000	1,558.00	400.00		12,000.00
		28	62	0000	0	5922	0000	7200	000	000000	1,430,315.00	1,344,815.00	85,500.00	
		29	62	0000	0	8011	0000	0000	000	000000	5,000.00	2,000.00	3,000.00	
		30	62	0000	0	8660	0000	0000	000	000000	2,000.00	1,000.00	1,000.00	
		31	62	0000	0	8699	0000	2700	000	000000	1,000.00	500.00	500.00	
		32	62	0000	0	8699	0000	7200	000	000000	1,500.00	500.00	1,000.00	
		33	62	0000	0	8699	1110	1000	000	000000	279,800.88-	331,313.05-	51,512.17	
		34	62	0000	0	8980	0000	0000	000	000000	1,937,004.05	1,770,921.98	177,197.19	118,942.27
		35	62	0000	0	9790	0000	0000	000	000000				177,197.19
	200011	1	62	0001	0	1200	1110	3110	000	000000	61,200.00	61,200.00		*Zeroed
		2	62	0001	0	3101	1110	3110	000	000000	10,465.20	10,465.20		*Zeroed
		3	62	0001	0	3311	1110	3110	000	000000	887.40	887.40		*Zeroed
		4	62	0001	0	3401	1110	3110	000	000000	12,368.00	12,368.00		*Zeroed
		5	62	0001	0	3501	1110	3110	000	000000	30.60	30.60		*Zeroed
		6	62	0001	0	3601	1110	3110	000	000000	1,425.96	1,425.96		*Zeroed
		7	62	0001	0	4700	0000	3700	000	000000	12,200.00	11,000.00		*Zeroed
		8	62	0001	0	5800	1110	1000	000	000000	2,386.00	2,386.00		*Zeroed
		9	62	0001	0	6980	0000	0000	000	000000	162,996.44	257,987.60	94,991.16	*Bal
		10	62	0001	0	9790	0000	0000	000	000000	166,582.44	356,564.76	97,377.16	97,377.16
	200012	1	62	1100	0	4300	1110	1000	000	000000	31,279.00	21,059.00		10,220.00
		2	62	1100	0	8560	0000	0000	000	000000	31,279.00	21,059.00		10,220.00
		3	62	1100	0	9790	0000	0000	000	000000	62,558.00	42,118.00		10,220.00

Trans No	Line	FD	RSC	Y	OBJT	COAL	FUNC	SCH	LOCAL	Budget	Transfer Amount		Credit
											Working	Debit	
200013	1	62-3010-0-1200-1110-3110-000-00000								53,856.00			53,856.00
	2	62-3010-0-3101-1110-3110-000-00000								9,209.38			9,209.38
	3	62-3010-0-3311-1110-3110-000-00000								780.91			780.91
	4	62-3010-0-3401-1110-3110-000-00000								10,883.84			10,883.84
	5	62-3010-0-3501-1110-3110-000-00000								26.93			26.93
	6	62-3010-0-3601-1110-3110-000-00000								1,254.84			1,254.84
	7	62-3010-0-5899-1110-1000-000-00000								27,059.17			27,059.17
	8	62-3010-0-8290-0000-000-00000								339.00			339.00
	9	62-3010-0-8980-0000-000-00000								48,613.73			48,613.73
	10	62-3010-0-9790-0000-000-00000								199,762.63			199,762.63
										101,857.17			101,857.17
200014	1	62-4035-0-5800-1110-1000-000-00000								10,000.00			10,000.00
	2	62-4035-0-5899-1110-1000-000-00000								3,603.00			3,603.00
	3	62-4035-0-8980-0000-000-00000								697.00			697.00
	4	62-4035-0-9790-0000-000-00000								10,697.00			10,697.00
										9,303.00			9,303.00
200015	1	62-4127-0-1200-1110-3110-000-00000								7,344.00			7,344.00
	2	62-4127-0-3101-1110-3110-000-00000								1,255.82			1,255.82
	3	62-4127-0-3311-1110-3110-000-00000								106.49			106.49
	4	62-4127-0-3401-1110-3110-000-00000								1,484.16			1,484.16
	5	62-4127-0-3501-1110-3110-000-00000								3.67			3.67
	6	62-4127-0-3601-1110-3110-000-00000								171.12			171.12
	7	62-4127-0-8290-0000-000-00000								10,000.00			10,000.00
	8	62-4127-0-8980-0000-000-00000								365.26			365.26
	9	62-4127-0-9790-0000-000-00000								20,730.52			20,730.52
										.00			.00
200016	1	62-4610-0-4300-0000-8100-000-00000								13,326.00			13,326.00
	2	62-4610-0-4300-1110-1000-000-00000								130,113.00			130,113.00
	3	62-4610-0-4400-1110-1000-000-00000								81,492.00			81,492.00
	4	62-4610-0-5800-1110-1000-000-00000								40,199.00			40,199.00
	5	62-4610-0-8290-0000-000-00000								511,902.00			511,902.00
	6	62-4610-0-8980-0000-000-00000								6,197.00			6,197.00
	7	62-4610-0-9790-0000-000-00000								777,032.00			777,032.00
										665,622.00			665,622.00
200017	1	62-6300-0-4100-1110-1000-000-00000								10,211.00			10,211.00
	2	62-6300-0-8560-0000-000-00000								10,211.00			10,211.00
	3	62-6300-0-9790-0000-000-00000								20,422.00			20,422.00
										14,866.00			14,866.00
										2,778.00			2,778.00
										7,433.00			7,433.00
										7,433.00			7,433.00
										14,866.00			14,866.00
										2,778.00			2,778.00
										440,151.51			440,151.51
										2,961,252.91			2,961,252.91
										3,194,788.64			3,194,788.64
										440,151.51			440,151.51

Grand Total of All Transfers:

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.11 Approval of the Tutor/Vendor Services Policy

Action Requested:

Approval

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

The Board is to approve policies for NUCS. An error and needed clarification were discovered on the current policy. Attached is a copy of the Tutor/Vendor Services Policy which includes a clarifications about group sizes and reflects the new pay scale adjustments.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

II- 26 Tutoring/Vendor Services Policy

NUCS knows it is important to create quality opportunities for its students. It is the responsibility of the teacher to counsel their families to identify the type of vending/tutoring services that will best improve each individual student's education.

Outside vendors will only be used when the service that is being provided is not a service that School employees can provide (e.g., swim lessons, music lessons, specialized physical fitness programs like karate, dance etc.). Outside vendors must be pre-approved by NUCS to ensure that all have been fingerprinted and received background clearance through the Department of Justice in accordance with Education Code Section 45125.1, to ensure TB testing and clearance as applicable, and to ensure that facilities where vendors operate are reviewed against California's Megan's law website for the presence of registered sex offenders.

Teachers who work at a learning center and are receiving a salary cannot submit for tutoring or small group instruction.

Small group instruction will be defined as any class with three (3) or more students actively enrolled. Any class that drops below three (3) students will be considered tutoring and the pay will reflect the change.

NUCS provides maximum rates for vendor services, small group instruction and tutoring as listed below:

- Classes with an enrollment of three (3) or more is not to exceed \$33.00 for classified and not to exceed \$35.00 for certificated.
- Classes with an enrollment of less than three (3) is not to exceed \$17.00 for classified and not to exceed \$17.50 for certificated.
- Teachers cannot be paid as a vendor for tutoring their own children.

PLEASE NOTE: ANY EXCEPTIONS TO THIS POLICY MUST BE APPROVED BY THE SCHOOL DIRECTOR OR DESIGNEE

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.12 Approval of the 2019 Federal and State Taxes for NUCS

Action Requested:

Approval

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

Tax-exempt organizations complete specific tax forms for the IRS and the California State Franchise Tax Board. Attached are copies of our 2019 filings. They were prepared by our independent auditors. A review by the Board is required.

Fiscal Implications:

Because of our tax-exempt status, no taxes are due

Contact Person/s: Shari Lovett

John R. Goff, CPA
Mark G. Wetzel, CPA
Michael R. Cline, CPA



DAVID L. MOONIE & CO., LLP
Certified Public Accountants

Kenneth X. Stringer, CPA
Aaron S. Weiss, CPA
Matthew J. Hague, CPA

February 21, 2020

Shari Lovett
Northern United Charter Schools
2120 Campton Road, Suite H
Eureka, CA 95503

Dear Shari:

Enclosed are the original and one copy of the 2018 Exempt Organization returns, as follows...

2018 Form 990

2018 California Form 199

Each original should be dated, signed and filed in accordance with the filing instructions. The copy should be retained for your files.

Please review the return for completeness and accuracy.

We sincerely appreciate the opportunity to serve you. Please contact us if you have any questions concerning the tax return.

Very truly yours,

A handwritten signature in black ink that reads 'Mark G. Wetzel'.

Mark G. Wetzel, CPA

TAX RETURN FILING INSTRUCTIONS

FORM 990

FOR THE YEAR ENDING

June 30, 2019

Prepared for	Shari Lovett Northern United Charter Schools 2120 Campton Road, Suite H Eureka, CA 95503
Prepared by	David L. Moonie & Co., LLP 325 Second Street, Suite 301 Eureka, CA 95501
Amount due or refund	Not applicable
Make check payable to	Not applicable
Mail tax return and check (if applicable) to	Not applicable
Return must be mailed on or before	Not applicable
Special Instructions	This return has been prepared for electronic filing. If you wish to have it transmitted electronically to the IRS, please sign, date, and return Form 8879-EO to our office. We will then submit the electronic return to the IRS. Do not mail a paper copy of the return to the IRS. Return Form 8879-EO to us by May 15, 2020.

2018 TAX RETURN FILING INSTRUCTIONS

CALIFORNIA FORM 199

FOR THE YEAR ENDING

June 30, 2019

Prepared for	Shari Lovett Northern United Charter Schools 2120 Campton Road, Suite H Eureka, CA 95503
Prepared by	David L. Moonie & Co., LLP 325 Second Street, Suite 301 Eureka, CA 95501
To be signed and dated by	Not Applicable
Amount of tax	Total tax \$ 0.00 Less: payments and credits \$ 0.00 Plus: other amount \$ 0.00 Plus: interest and penalties \$ 0.00 No pmt required \$
Overpayment	Credited to your estimated tax \$ 0.00 Other amount \$ 0.00 Refunded to you \$ 0.00
Make check payable to	Not applicable
Mail tax return and check (if applicable) to	This return has been prepared for electronic filing. If you wish to have it transmitted electronically to the FTB, please contact our office. We will then submit the electronic return to the FTB. Do not mail the paper copy of the return to the FTB.
Return must be mailed on or before	Not Applicable
Special Instructions	

EXTENDED TO MAY 15, 2020

Form **990**

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

2018

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

A For the 2018 calendar year, or tax year beginning **JUL 1, 2018** and ending **JUN 30, 2019**

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return/terminated
 Amended return
 Application pending

C Name of organization
NORTHERN UNITED CHARTER SCHOOLS

Doing business as

Number and street (or P.O. box if mail is not delivered to street address) Room/suite
2120 CAMPTON ROAD, SUITE H

City or town, state or province, country, and ZIP or foreign postal code
EUREKA, CA 95503

D Employer identification number
82-5002004

E Telephone number
707-445-2660

G Gross receipts \$ **8,620,987.**

H(a) Is this a group return for subordinates? Yes No

H(b) Are all subordinates included? Yes No
If "No," attach a list. (see instructions)

H(c) Group exemption number

F Name and address of principal officer: **SHARI LOVETT**
2120 CAMPTON RD SUITE H, EUREKA, CA 95503

I Tax-exempt status: 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or 527

J Website: **WWW.NUCHARTERS.ORG**

K Form of organization: Corporation Trust Association Other **CHARTER**

L Year of formation: **2018**

M State of legal domicile: **CA**

Part I Summary		Prior Year	Current Year
Activities & Governance	1 Briefly describe the organization's mission or most significant activities: THE ORGANIZATION IS ORGANIZED EXCLUSIVELY FOR EDUCATIONAL PURPOSES.		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	5
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	5
	5 Total number of individuals employed in calendar year 2018 (Part V, line 2a)	5	93
	6 Total number of volunteers (estimate if necessary)	6	0
	7 a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b Net unrelated business taxable income from Form 990-T, line 38	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	8,271,709.	8,271,709.
	9 Program service revenue (Part VIII, line 2g)		0.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		15,733.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		333,545.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		8,620,987.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		0.
	14 Benefits paid to or for members (Part IX, column (A), line 4)		0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		4,469,891.
	16a Professional fundraising fees (Part IX, column (A), line 11e)		0.
	b Total fundraising expenses (Part IX, column (D), line 25)		0.
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		1,573,846.
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		6,043,737.
19 Revenue less expenses. Subtract line 18 from line 12		2,577,250.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)		2,661,507.
	22 Net assets or fund balances. Subtract line 21 from line 20		84,257.
			2,577,250.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer: **SHARI LOVETT, DIRECTOR** Date: _____

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name: **MARK G. WETZEL, CPA** Preparer's signature: *[Signature]* Date: **2/25/20** Check self-employed PTIN: **P00090969**

Firm's name: **DAVID L. MOONIE & CO., LLP** Firm's EIN: **94-1056328**

Firm's address: **325 SECOND STREET, SUITE 301 EUREKA, CA 95501** Phone no. **(707) 442-1737**

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission: NORTHERN UNITED CHARTER SCHOOLS' MISSION IS TO, IN PARTNERSHIP WITH PARENTS AND COMMUNITY, ENGAGE ALL STUDENTS IN A COMPREHENSIVE EDUCATION, PREPARING THEM TO BE CONFIDENT, COMPETENT AND PROACTIVE CITIZENS IN A DIVERSE SOCIETY.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? No

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? No

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 5,772,552. including grants of \$) (Revenue \$ 333,545.) THE ORGANIZATION'S PROGRAMS ARE BASED ON A WELL-DEVELOPED EDUCATIONAL PHILOSOPHY THAT PROVIDES FOR INDIVIDUALLY DESIGNED CURRICULA, WHICH INCLUDE: HOME-BASED INDEPENDENT STUDY, LEARNING CENTER PROGRAMS AND CLASSES, APPRENTICESHIPS, COMMUNITY-BASED EDUCATIONAL PROGRAMS, DISTANCE LEARNING UTILIZING CURRENT TECHNOLOGY, AND SUPPLEMENTAL PROJECTS.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 5,772,552.

Part IV Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	X	
b	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	X	
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	X	
14a	Did the organization maintain an office, employees, or agents outside of the United States?		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?	X	

Note. All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

	Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
	2a		93
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country: See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year		7d
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.		X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.		X

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI [X]

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows 1a-9. 1a: 5, 1b: 5, 2: X, 3: X, 4: X, 5: X, 6: X, 7a: X, 7b: X, 8a: X, 8b: X, 9: X.

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

Table with 3 columns: Question, Yes, No. Rows 10a-16b. 10a: X, 11a: X, 12a: X, 12b: X, 12c: X, 13: X, 14: X, 15a: X, 15b: X, 16a: X, 16b: X.

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed CA
18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. [] Own website [] Another's website [X] Upon request [] Other (explain in Schedule O)
19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, address, and telephone number of the person who possesses the organization's books and records SHARI LOVETT - 707-445-2660 2120 CAMPTON RD. SUITE H, EUREKA, CA 95503

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) JERE COX CHAIR	2.00	X		X				0.	0.	0.
(2) BIANCA GARZA VICE-CHAIR	2.00	X		X				0.	0.	0.
(3) BRIANA OESTERLE MEMBER	2.00	X						0.	0.	0.
(4) ROSEMARY KUNKLER MEMBER	2.00	X						0.	0.	0.
(5) JENNIFER JOHNSON FORMER MEMBER	2.00			X				0.	0.	0.
(6) SHARI LOVETT DIRECTOR	40.00			X			112,000.	0.	0.	0.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Sub-total							112,000.	0.	0.	
c Total from continuation sheets to Part VII, Section A							0.	0.	0.	
d Total (add lines 1b and 1c)							112,000.	0.	0.	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **1**

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	8,271,709.				
	f All other contributions, gifts, grants, and similar amounts not included above	1f					
	g Noncash contributions included in lines 1a-1f: \$						
	h Total. Add lines 1a-1f		8,271,709.				
Program Service Revenue	2 a _____		Business Code				
	b _____						
	c _____						
	d _____						
	e _____						
	f All other program service revenue						
	g Total. Add lines 2a-2f						
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			15,733.		15,733.	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	(i) Real	(ii) Personal				
		b Less: rental expenses					
		c Rental income or (loss)					
		d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		b Less: cost or other basis and sales expenses					
		c Gain or (loss)					
		d Net gain or (loss)					
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a					
		b Less: direct expenses	b				
		c Net income or (loss) from fundraising events					
	9 a Gross income from gaming activities. See Part IV, line 19	a					
b Less: direct expenses		b					
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances	a						
	b Less: cost of goods sold	b					
	c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Business Code					
11 a ALL OTHER LOCAL REVENUE	611710		333,545.	333,545.			
b _____							
c _____							
d All other revenue							
e Total. Add lines 11a-11d			333,545.				
12 Total revenue. See instructions			8,620,987.	333,545.	0.	15,733.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	112,000.		112,000.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	3,048,798.	3,048,798.		
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	483,483.	483,483.		
9 Other employee benefits	722,763.	683,861.	38,902.	
10 Payroll taxes	102,847.	102,847.		
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)				
12 Advertising and promotion	5,854.	5,854.		
13 Office expenses	284,839.	284,839.		
14 Information technology	23,143.	23,143.		
15 Royalties				
16 Occupancy	368,129.	368,129.		
17 Travel	90,141.	90,141.		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	427.	427.		
23 Insurance	43,195.	43,195.		
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a OUTSIDE CONTRACT SERVIC	601,057.	480,774.	120,283.	
b UTILITIES	35,614.	35,614.		
c REPAIRS	23,960.	23,960.		
d EQUIPMENT RENTAL	5,398.	5,398.		
e All other expenses	92,089.	92,089.		
25 Total functional expenses. Add lines 1 through 24e	6,043,737.	5,772,552.	271,185.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here if following SOP 98-2 (ASC 958-720)

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year	(B) End of year	
Assets	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments		2 841,483.	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4 456,497.	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9 5,000.	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 60,339.		
	b Less: accumulated depreciation	10b 427.	0.	10c 59,912.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		0. 15 1,298,615.	
16 Total assets. Add lines 1 through 15 (must equal line 34)		0. 16 2,661,507.		
Liabilities	17 Accounts payable and accrued expenses		17 67,600.	
	18 Grants payable		18	
	19 Deferred revenue		19 16,657.	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25		0. 26 84,257.	
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27 2,547,435.	
	28 Temporarily restricted net assets		28 29,815.	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances		0. 33 2,577,250.	
34 Total liabilities and net assets/fund balances		0. 34 2,661,507.		

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	8,620,987.
2	Total expenses (must equal Part IX, column (A), line 25)	2	6,043,737.
3	Revenue less expenses. Subtract line 2 from line 1	3	2,577,250.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	0.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	2,577,250.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other		
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		X
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:			
<input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis			
2b	Were the organization's financial statements audited by an independent accountant?	X	
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:			
<input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis			
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?		X
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

Form 990 (2018)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support
Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2018
Open to Public
Inspection

Name of the organization NORTHERN UNITED CHARTER SCHOOLS	Employer identification number 82-5002004
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Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations

g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2018 (line 6, column (f) divided by line 11, column (f))	14		%
15 Public support percentage from 2017 Schedule A, Part II, line 14	15		%
16a 33 1/3% support test - 2018. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization			<input type="checkbox"/>
b 33 1/3% support test - 2017. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization			<input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2018. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization			<input type="checkbox"/>
b 10% -facts-and-circumstances test - 2017. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization			<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions			<input type="checkbox"/>

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2018 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2017 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2018 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2017 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2018. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2017. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI .		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI .		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 10b below.		
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

Part IV Supporting Organizations (continued)

		Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?		
a	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
b	A family member of a person described in (a) above?		
c	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.		

Section B. Type I Supporting Organizations

		Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		

Section C. Type II Supporting Organizations

		Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		

Section D. All Type III Supporting Organizations

		Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
3	By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		

Section E. Type III Functionally Integrated Supporting Organizations

1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a	<input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b	<input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c	<input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).		
2	Activities Test. Answer (a) and (b) below.		
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.		
b	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
3	Parent of Supported Organizations. Answer (a) and (b) below.		
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI.		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI.) See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2018 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2018	(iii) Distributable Amount for 2018
1 Distributable amount for 2018 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2018 (reasonable cause required- explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2018			
a From 2013			
b From 2014			
c From 2015			
d From 2016			
e From 2017			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2018 distributable amount			
i Carryover from 2013 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2018 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2018 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2018, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2018. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2019. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2014			
b Excess from 2015			
c Excess from 2016			
d Excess from 2017			
e Excess from 2018			

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2018

Name of the organization

Employer identification number

NORTHERN UNITED CHARTER SCHOOLS

82-5002004

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization NORTHERN UNITED CHARTER SCHOOLS	Employer identification number 82-5002004
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HUMBOLDT COUNTY OFFICE OF EDUCATION 901 MYRTLE AVE EUREKA, CA 95501	\$ 176,449.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	STATE OF CALIFORNIA 1430 N STREET SACRAMENTO, CA 95814	\$ 5,501,919.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	US DEPARTMENT OF EDUCATION 400 MARYLAND AVE SW WASHINGTON , DC 20202	\$ 364,747.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	MATTOLE UNIFIED SCHOOL DISTRICT 29289 CHAMBERS ROAD PETROLIA, CA 95558	\$ 2,228,594.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization NORTHERN UNITED CHARTER SCHOOLS	Employer identification number 82-5002004
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	

Name of organization NORTHERN UNITED CHARTER SCHOOLS	Employer identification number 82-5002004
--	---

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2018

Open to Public Inspection

Name of the organization

NORTHERN UNITED CHARTER SCHOOLS

Employer identification number

82-5002004

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).
 Preservation of land for public use (e.g., recreation or education) Preservation of a historically important land area
 Protection of natural habitat Preservation of a certified historic structure
 Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1

(ii) Assets included in Form 990, Part X

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenue included on Form 990, Part VIII, line 1

b Assets included in Form 990, Part X

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange programs
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment _____ %
 - b Permanent endowment _____ %
 - c Temporarily restricted endowment _____ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|---|--------|----|
| (i) unrelated organizations | 3a(i) | |
| (ii) related organizations | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? <input type="checkbox"/> | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment		60,339.	427.	59,912.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				59,912.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) DUE FROM LAPSED ORGANIZATION	1,298,615.
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶ 1,298,615.	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	8,620,987.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	0.
3	Subtract line 2e from line 1		3	8,620,987.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	0.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	8,620,987.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	6,043,737.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	0.
3	Subtract line 2e from line 1		3	6,043,737.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	0.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	6,043,737.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X, LINE 2:

THE CHARTER SCHOOL EVALUATES UNCERTAIN TAX POSITIONS IN ACCORDANCE WITH
ASC 740-10-25-6, INCOME TAXES, WHEREBY THE EFFECT OF UNCERTAINTY WOULD BE
RECORDED IF THE TAX POSITIONS WILL MORE LIKELY THAN NOT BE SUSTAINED UPON
EXAMINATION. AS OF JUNE 30, 2019, THE CHARTER SCHOOL HAD NO UNCERTAIN TAX
POSITIONS REQUIRING ACCRUAL OR DISCLOSURE.

SCHEDULE E
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Schools

- ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.
- ▶ Attach to Form 990 or Form 990-EZ.
- ▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2018

Open to Public Inspection

Name of the organization NORTHERN UNITED CHARTER SCHOOLS	Employer identification number 82-5002004
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Part I	YES	NO
1 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	1	<input checked="" type="checkbox"/>
2 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	2	<input checked="" type="checkbox"/>
3 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II	3	<input checked="" type="checkbox"/>
<u>CALIFORNIA CHARTER SCHOOLS ARE CONSIDERED PUBLIC RATHER THAN PRIVATE SCHOOLS AND ARE THEREFORE NOT SUBJECT TO THE REQUIREMENTS OF SCHEDULE E.</u>		
4 Does the organization maintain the following?		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	4a	<input checked="" type="checkbox"/>
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	4b	<input checked="" type="checkbox"/>
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	4c	<input checked="" type="checkbox"/>
d Copies of all material used by the organization or on its behalf to solicit contributions?	4d	<input checked="" type="checkbox"/>
If you answered "No" to any of the above, please explain. If you need more space, use Part II.		
<u>CALIFORNIA CHARTER SCHOOLS ARE CONSIDERED PUBLIC RATHER THAN PRIVATE SCHOOLS AND ARE THEREFORE NOT SUBJECT TO THE REQUIREMENTS OF SCHEDULE E.</u>		
5 Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges?	5a	<input checked="" type="checkbox"/>
b Admissions policies?	5b	<input checked="" type="checkbox"/>
c Employment of faculty or administrative staff?	5c	<input checked="" type="checkbox"/>
d Scholarships or other financial assistance?	5d	<input checked="" type="checkbox"/>
e Educational policies?	5e	<input checked="" type="checkbox"/>
f Use of facilities?	5f	<input checked="" type="checkbox"/>
g Athletic programs?	5g	<input checked="" type="checkbox"/>
h Other extracurricular activities?	5h	<input checked="" type="checkbox"/>
If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.		
6a Does the organization receive any financial aid or assistance from a governmental agency?	6a	<input checked="" type="checkbox"/>
b Has the organization's right to such aid ever been revoked or suspended?	6b	<input checked="" type="checkbox"/>
If you answered "Yes" on either line 6a or line 6b, explain on Part II.		
7 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," explain on Part II	7	<input checked="" type="checkbox"/>

Part II **Supplemental Information.** Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable.
Also provide any other additional information.

LINE 7 - EXPLANATION OF RACIAL NONDISCRIMINATION COMPLIANCE:

**CALIFORNIA CHARTER SCHOOLS ARE CONSIDERED PUBLIC RATHER THAN PRIVATE
SCHOOLS AND ARE THEREFORE NOT SUBJECT TO THE REQUIREMENTS OF SCHEDULE E.**

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2018

Open to Public
Inspection

Name of the organization

NORTHERN UNITED CHARTER SCHOOLS

Employer identification number

82-5002004

FORM 990, ITEM K, OTHER FORM OF ORGANIZATION:

CHARTER SCHOOL

FORM 990, PART IV, LINE 13:

CHARTER SCHOOLS ARE CONSIDERED PUBLIC RATHER THAN PRIVATE SCHOOLS, AND
THEREFORE, ARE NOT REQUIRED TO COMPLETE SCHEDULE E.

FORM 990, PART VI, SECTION B, LINE 11B:

FORM 990 IS SUBMITTED TO BOARD OF DIRECTORS FOR REVIEW BEFORE FILING.

FORM 990, PART VI, SECTION B, LINE 12C:

BOARD OF DIRECTORS REVIEW ALL POSSIBLE CONFLICTS OF INTEREST.

FORM 990, PART VI, SECTION B, LINE 15:

DIRECTOR SALARY IS REVIEWED AND APPROVED BY THE BOARD OF DIRECTORS.

FORM 990, PART VI, SECTION C, LINE 18:

AUDITED FINANCIAL STATEMENTS ARE AVAILABLE UPON REQUEST.

FORM 990, PART VI, SECTION C, LINE 19:

AUDITED FINANCIAL STATEMENTS ARE AVAILABLE UPON REQUEST.

FORM 990, PART X, LINE 15:

THE NORTHERN UNITED CHARTER SCHOOLS WERE ESTABLISHED AS INDEPENDENT
CHARTER SCHOOLS BY THE HUMBOLDT COUNTY OFFICE OF EDUCATION AND THE

SISKIYOU OFFICE OF EDUCATION, AFTER THE MATTOLE VALLEY CHARTER SCHOOL'S

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990 or 990-EZ) (2018)

Name of the organization NORTHERN UNITED CHARTER SCHOOLS	Employer identification number 82-5002004
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CHARTER WITH MATTOLE UNIFIED SCHOOL DISTRICT WAS TERMINATED ON JUNE 30, 2018, DUE TO RECENT COURT CASES LIMITING THE ABILITY OF CHARTER SCHOOLS TO OPERATE SITES OUTSIDE OF SPONSORING DISTRICT'S BOUNDARIES. THE REMAINING UNRESTRICTED FUND BALANCE IN THE MATTOLE VALLEY CHARTER SCHOOL AFTER TERMINATION IS BEING DISTRIBUTED TO NORTHERN UNITED CHARTER SCHOOLS, AND REFLECTED AS THE AMOUNT REPORTED AS OTHER ASSETS, TITLED "DUE FROM LAPSED ORGANIZATION".

SCHEDULE D, PART XI, LINE 1, SCHEDULE D PART XII, LINE 1
 NORTHERN UNITED CHARTER SCHOOLS IS A NON-PROFIT CORPORATION THAT GOVERNS NORTHERN UNITED-HUMBOLDT CHARTER SCHOOL AND NORTHERN UNITED - SISKIYOU CHARTER SCHOOL. INDEPENDENT AUDIT REPORTS WERE PREPARED FOR EACH SCHOOL. HOWEVER, THE FINANCIAL INFORMATION HAS BEEN COMBINED ON THIS RETURN.

2018 DEPRECIATION AND AMORTIZATION REPORT

990

FORM 990 PAGE 10

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation	
	HUMBOLDT															
	* 990 PAGE 10 TOTAL -															
	HUMBOLDT						0.				0.	0.		0.	0.	
	SISKIYOU															
	MACHINERY & EQUIPMENT															
3	PLAYGROUND - MT. SHASTA	06/11/19	SL	10.00		16	24,285.				24,285.			202.	202.	
4	ALARM SYSTEM - YREKA	05/01/19	SL	10.00		16	10,144.				10,144.			169.	169.	
	STORAGE BUILDING - MT. SHASTA	05/14/19	SL	20.00		16	6,702.				6,702.			56.	56.	
5	SHASTA															
6	COPIER - YREKA	06/20/19	SL	5.00		16	13,874.				13,874.			0.	0.	
7	COPIER - MT. SHASTA	06/20/19	SL	5.00		16	5,334.				5,334.			0.	0.	
	* 990 PAGE 10 TOTAL															
	MACHINERY & EQUIPMENT						60,339.				60,339.			427.	427.	
	* 990 PAGE 10 TOTAL -															
	SISKIYOU						60,339.				60,339.			427.	427.	
	* GRAND TOTAL 990 PAGE 10						60,339.				60,339.			427.	427.	
	DEPR															
	CURRENT YEAR ACTIVITY															
	BEGINNING BALANCE						0.			0.	0.				0.	
	ACQUISITIONS						60,339.			0.	60,339.				427.	
	DISPOSITIONS						0.			0.	0.				0.	
	ENDING BALANCE						60,339.			0.	60,339.				427.	

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

(D) - Asset disposed

2018 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	ENDING ACCUM DEPR											427.			
	ENDING BOOK VALUE											59,912.			

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

- ▶ File a separate application for each return.
- ▶ Go to www.irs.gov/Form8868 for the latest information.

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

		Enter filer's identifying number
Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. NORTHERN UNITED CHARTER SCHOOLS	Employer identification number (EIN) or 82-5002004
	Number, street, and room or suite no. If a P.O. box, see instructions. 2120 CAMPTON ROAD, SUITE H	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. EUREKA, CA 95503	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 | 1

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

SHARI LOVETT

- The books are in the care of ▶ **2120 CAMPTON RD. SUITE H - EUREKA, CA 95503**
Telephone No. ▶ **707-445-2660** Fax No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 6-month extension of time until MAY 15, 2020, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year _____ or
▶ tax year beginning JUL 1, 2018, and ending JUN 30, 2019

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

TAXABLE YEAR
2018

**California Exempt Organization
Annual Information Return**

828941 12-12-18
FORM

199

Calendar Year 2018 or fiscal year beginning (mm/dd/yyyy) **07/01/2018**, and ending (mm/dd/yyyy) **06/30/2019**

Corporation/Organization name NORTHERN UNITED CHARTER SCHOOLS		California corporation number 4027853	
Additional information. See instructions.		FEIN 82-5002004	
Street address (suite or room) 2120 CAMPTON ROAD, SUITE H		PMB no.	
City EUREKA		State CA	ZIP code 95503
Foreign country name		Foreign province/state/country	
		Foreign postal code	

<p>A First Return <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>B Amended Return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>C IRC Section 4947(a)(1) trust <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>D Final Information Return? <input type="checkbox"/> Dissolved <input type="checkbox"/> Surrendered (Withdrawn) <input type="checkbox"/> Merged/Reorganized Enter date: (mm/dd/yyyy) _____</p> <p>E Check accounting method: (1) <input type="checkbox"/> Cash (2) <input checked="" type="checkbox"/> Accrual (3) <input type="checkbox"/> Other</p> <p>F Federal return filed? (1) <input type="checkbox"/> 990T (2) <input type="checkbox"/> 990PF (3) <input type="checkbox"/> Sch H (990) (4) <input checked="" type="checkbox"/> Other 990 series</p> <p>G Is this a group filing? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>H Is this organization in a group exemption <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," what is the parent's name? _____</p> <p>I Did the organization have any changes to its guidelines not reported to the FTB? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>K Is the organization exempt under R&TC Section 23701g? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," enter the gross receipts from nonmember sources \$ _____</p> <p>L If organization is a public charity exempt under R&TC Section 23701d and meets the filing fee exception, check box. No filing fee is required <input checked="" type="checkbox"/></p> <p>M Is the organization a Limited Liability Company? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>N Did the organization file Form 100 or Form 109 to report taxable income? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>O Is the organization under audit by the IRS or has the IRS audited in a prior year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>P Is federal Form 1023/1024 pending? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Date filed with IRS _____</p>
--	---

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	349,278	00
	2	Gross dues and assessments from members and affiliates	2		00
	3	Gross contributions, gifts, grants, and similar amounts received <small>Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Information B.</small>	3	8,271,709	00
	4	Cost of goods sold	4	8,620,987	00
	5	Cost or other basis, and sales expenses of assets sold	5		00
	6	Total costs. Add line 5 and line 6	6		00
	7	Total gross income. Subtract line 7 from line 4	7		00
	8	Total gross income. Subtract line 7 from line 4	8	8,620,987	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	6,043,737	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	2,577,250	00
Filing Fee	11	Total payments	11		00
	12	Use tax. See General Information K	12		00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	13		00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14		00
	15	Filing fee \$10 or \$25. See General Information F	15	N/A	00
	16	Penalties and interest. See General Information J	16		00
	17	Balance due. Add line 12, line 15, and line 16. Then subtract line 11 from the result	17		00

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer	Title DIRECTOR	Date 2/21/20	Telephone 707-445-2660
Paid Preparer's Use Only	Preparer's signature		Date 2/21/20	Check if self-employed <input type="checkbox"/>
	Firm's name (or yours, if self-employed) and address DAVID L. MOONIE & CO., LLP 325 SECOND STREET, SUITE 301 EUREKA, CA 95501			Firm's FEIN P00090969
				Telephone 94-1056328 (707) 442-1737

May the FTB discuss this return with the preparer shown above? See instructions Yes No

NORTHERN UNITED CHARTER SCHOOLS

82-5002004

828951 12-12-18

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	1		00	
	2	Interest	2	15,733	00	
	3	Dividends	3		00	
	4	Gross rents	4		00	
	5	Gross royalties	5		00	
	6	Gross amount received from sale of assets (See Instructions)	6		00	
	7	Other income	7	333,545	00	
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	8	349,278	00	
	9	Contributions, gifts, grants, and similar amounts paid	9		00	
	10	Disbursements to or for members	10		00	
	11	Compensation of officers, directors, and trustees	11	112,000	00	
	12	Other salaries and wages	12	3,048,798	00	
	Expenses and Disbursements	13	Interest	13		00
		14	Taxes	14	102,847	00
		15	Rents	15	368,129	00
		16	Depreciation and depletion (See instructions)	16	427	00
		17	Other Expenses and Disbursements	17	2,411,536	00
		18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	18	6,043,737	00

Schedule L Balance Sheet		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash				841,483
2	Net accounts receivable				456,497
3	Net notes receivable				
4	Inventories				
5	Federal and state government obligations				
6	Investments in other bonds				
7	Investments in stock				
8	Mortgage loans				
9	Other investments				
10	a Depreciable assets			60,339	
	b Less accumulated depreciation	()		(427)	59,912
11	Land				
12	Other assets				1,303,615
13	Total assets		0		2,661,507
Liabilities and net worth					
14	Accounts payable				67,600
15	Contributions, gifts, or grants payable				
16	Bonds and notes payable				
17	Mortgages payable				
18	Other liabilities				16,657
19	Capital stock or principal fund				
20	Paid-in or capital surplus. Attach reconciliation				
21	Retained earnings or income fund				2,577,250
22	Total liabilities and net worth		0		2,661,507

Schedule M-1 Reconciliation of income per books with income per return					
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.					
1	Net income per books	2,577,250	7	Income recorded on books this year not included in this return	
2	Federal income tax		8	Deductions in this return not charged against book income this year	
3	Excess of capital losses over capital gains		9	Total. Add line 7 and line 8	
4	Income not recorded on books this year		10	Net income per return.	
5	Expenses recorded on books this year not deducted in this return			Subtract line 9 from line 6	2,577,250
6	Total. Add line 1 through line 5	2,577,250			

CA 199 CASH CONTRIBUTIONS INCLUDED ON PART I, LINE 3 STATEMENT 1

CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS	DATE OF GIFT	AMOUNT
HUMBOLDT COUNTY OFFICE OF EDUCATION	901 MYRTLE AVE EUREKA, CA 95501	07/01/18	176,449.
STATE OF CALIFORNIA	1430 N STREET SACRAMENTO, CA 95814	07/01/18	5,501,919.
US DEPARTMENT OF EDUCATION	400 MARYLAND AVE SW WASHINGTON, DC 20202	07/01/18	364,747.
MATTOLE UNIFIED SCHOOL DISTRICT	29289 CHAMBERS ROAD PETROLIA, CA 95558	07/01/18	2,228,594.
TOTAL INCLUDED ON LINE 3			8,271,709.

CA 199 OTHER INCOME STATEMENT 2

DESCRIPTION	AMOUNT
ALL OTHER LOCAL REVENUE	333,545.
TOTAL TO FORM 199, PART II, LINE 7	333,545.

CA 199 COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES STATEMENT 3

NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
JERE COX 2120 CAMPTON ROAD, SUITE H EUREKA, CA 95503	CHAIR 2.00	0.
BIANCA GARZA 2120 CAMPTON ROAD, SUITE H EUREKA, CA 95503	VICE-CHAIR 2.00	0.
BRIANA OESTERLE 2120 CAMPTON ROAD, SUITE H EUREKA, CA 95503	MEMBER 2.00	0.
ROSEMARY KUNKLER 2120 CAMPTON ROAD, SUITE H EUREKA, CA 95503	MEMBER 2.00	0.
JENNIFER JOHNSON 2120 CAMPTON ROAD, SUITE H EUREKA, CA 95503	FORMER MEMBER 2.00	0.
SHARI LOVETT 2120 CAMPTON ROAD, SUITE H EUREKA, CA 95503	DIRECTOR 40.00	112,000.
TOTAL TO FORM 199, PART II, LINE 11		112,000.

CA 199 OTHER EXPENSES STATEMENT 4

DESCRIPTION	AMOUNT
OUTSIDE CONTRACT SERVIC	601,057.
UTILITIES	35,614.
REPAIRS	23,960.
EQUIPMENT RENTAL	5,398.
PENSION PLAN CONTRIBUTIONS	483,483.
OTHER EMPLOYEE BENEFITS	722,763.
ADVERTISING AND PROMOTION	5,854.
OFFICE EXPENSES	284,839.
INFORMATION TECHNOLOGY	23,143.
TRAVEL	90,141.
INSURANCE	43,195.
ALL OTHER EXPENSES	92,089.
TOTAL TO FORM 199, PART II, LINE 17	2,411,536.

CA 199	OTHER ASSETS	STATEMENT 5	
DESCRIPTION		BEG. OF YEAR	END OF YEAR
PREPAID EXPENSES AND DEFERRED CHARGES		0.	5,000.
DUE FROM LAPSED ORGANIZATION		0.	1,298,615.
TOTAL TO FORM 199, SCHEDULE L, LINE 12		0.	1,303,615.

CA 199	OTHER LIABILITIES	STATEMENT 6	
DESCRIPTION		BEG. OF YEAR	END OF YEAR
DEFERRED REVENUE		0.	16,657.
TOTAL TO FORM 199, SCHEDULE L, LINE 18		0.	16,657.

CA 199	FUND BALANCES	STATEMENT 7	
DESCRIPTION		BEG. OF YEAR	END OF YEAR
UNRESTRICTED ASSETS		0.	2,547,435.
TEMPORARILY RESTRICTED ASSETS		0.	29,815.
TOTAL TO FORM 199, SCHEDULE L, LINE 21		0.	2,577,250.

TAXABLE YEAR
2018

**Corporation Depreciation
and Amortization**

CALIFORNIA FORM
3885

Attach to Form 100 or Form 100W.

FORM 199

FEIN 82-5002004

Corporation name

California corporation number

NORTHERN UNITED CHARTER SCHOOLS

4027853

Part I Election To Expense Certain Property Under IRC Section 179

1	Maximum deduction under IRC Section 179 for California	1	\$25,000
2	Total cost of IRC Section 179 property placed in service	2	
3	Threshold cost of IRC Section 179 property before reduction in limitation	3	\$200,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property (elected IRC Section 179 cost)	7	
8	Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from prior taxable years	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2019. Add line 9 and line 10, less line 12	13	

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

(a) Description property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation Method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
14							
SEE STATEMENT 8		60,339.					
15	Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h)					15	427

Part III Summary

16	Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g); or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h), or Depreciation (if no election is made), enter the amount from line 15, column (g)	16	427
17	Total depreciation claimed for federal purposes from federal Form 4562, line 22	17	427
18	Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.)	18	0

Part IV Amortization

(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC section (see Instructions)	(f) Period or percentage	(g) Amortization for this year	
19							
20	Total. Add the amounts in column (g)					20	
21	Total amortization claimed for federal purposes from federal Form 4562, line 44					21	
22	Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12					22	

CA 3885		DEPRECIATION				STATEMENT 8	
ASSET NO. / DESCRIPTION	DATE IN SERVICE	COST OR BASIS	PRIOR DEPR	METHOD	LIFE	DEPRE- CIATION	BONUS
3	PLAYGROUND - MT. SHASTA 06/11/19	24,285.		SL	10.00	202.	
4	ALARM SYSTEM - YREKA 05/01/19	10,144.		SL	10.00	169.	
5	STORAGE BUILDING - MT. SHASTA 05/14/19	6,702.		SL	20.00	56.	
6	COPIER - YREKA 06/20/19	13,874.		SL	5.00	0.	
7	COPIER - MT. SHASTA 06/20/19	5,334.		SL	5.00	0.	
TOTAL TO FORM 3885		60,339.				427.	

Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

For calendar year 2018, or fiscal year beginning JUL 1, 2018, and ending JUN 30, 2019

2018

Department of the Treasury
Internal Revenue Service

▶ Do not send to the IRS. Keep for your records.

▶ Go to www.irs.gov/Form8879EO for the latest information.

Name of exempt organization

Employer identification number

NORTHERN UNITED CHARTER SCHOOLS

82-5002004

Name and title of officer

**SHARI LOVETT
DIRECTOR**

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a	Form 990 check here	▶ <input checked="" type="checkbox"/>	b	Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	<u>8,620,987.</u>
2a	Form 990-EZ check here	▶ <input type="checkbox"/>	b	Total revenue, if any (Form 990-EZ, line 9)	2b	
3a	Form 1120-POL check here	▶ <input type="checkbox"/>	b	Total tax (Form 1120-POL, line 22)	3b	
4a	Form 990-PF check here	▶ <input type="checkbox"/>	b	Tax based on investment income (Form 990-PF, Part VI, line 5)	4b	
5a	Form 8868 check here	▶ <input type="checkbox"/>	b	Balance Due (Form 8868, line 3c)	5b	

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2018 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize **DAVID L. MOONIE & CO., LLP**
ERO firm name

CLIENT'S COPY
DAVID L. MOONIE & CO., LLP
CERTIFIED to enter my PIN
PUBLIC ACCOUNTANTS
EUREKA, CALIF. 95501

02004
Enter five numbers, but do not enter all zeros

as my signature on the organization's tax year 2018 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2018 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶ _____

Date ▶ _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

68540795503

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2018 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ _____

Date ▶ _____

**ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So**

Date Accepted _____

DO NOT MAIL THIS FORM TO THE FTB

TAXABLE YEAR
2018

California e-file Return Authorization for Exempt Organizations

FORM
8453-EO

Exempt Organization name	Identifying number
NORTHERN UNITED CHARTER SCHOOLS	82-5002004

Part I Electronic Return Information (whole dollars only)

1 Total gross receipts (Form 199, line 4)	1	8,620,987
2 Total gross income (Form 199, line 8)	2	8,620,987
3 Total expenses and disbursements (Form 199, line 9)	3	6,043,737

Part II Settle Your Account Electronically for Taxable Year 2018

4 Electronic funds withdrawal 4a Amount 4b Withdrawal date (mm/dd/yyyy)

Part III Banking Information (Have you verified the exempt organization's banking information?)

5 Routing number _____

6 Account number _____ 7 Type of account: Checking Savings

Part IV Declaration of Officer

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, Box 4, I authorize an electronic funds withdrawal for the amount listed on line 4a.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2018 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's fee liability, the exempt organization will remain liable for the fee liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay.

Sign Here	Signature of officer	Date	DIRECTOR	CLIENT'S COPY DAVID L. MOONIE & CO., LLP CERTIFIED PUBLIC ACCOUNTANTS EUREKA, CALIF. 95501
	_____	_____	_____	

Part V Declaration of Electronic Return Originator (ERO) and Paid Preparer.

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB; I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2018 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for **four** years from the due date of the return or **four** years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO Must Sign	ERO's signature	Date	Check if also paid preparer <input checked="" type="checkbox"/>	Check if self-employed <input type="checkbox"/>	ERO's PTIN
	_____	_____			P00090969
Must Sign	Firm's name (or yours if self-employed) and address	FEIN	ZIP code		
	DAVID L. MOONIE & CO., LLP 325 SECOND STREET, SUITE 301 EUREKA, CA	94-1056328	95501		

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Paid Preparer Must Sign	Paid preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Paid preparer's PTIN
	_____	_____		
Must Sign	Firm's name (or yours if self-employed) and address	FEIN	ZIP code	
	_____	_____	_____	

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.13 Approval of the Adventure Ropes Course Field Trip - NU-HCS

Action Requested:

Undetermined

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

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

This trip involves ropes course activities. Ropes courses are on the list of "high risk activities" as designated by the property and liability insurance coverage of NU-HCS. This means that if an incident occurs, the school will be liable for the first \$25,000 of damages before the insurance coverage is applied rather than the standard \$1000 deductible.

Fiscal Implications:

\$1050 for the students to attend plus the potential for \$25,000

Contact Person/s: Shari Lovett, Cathie Shermer



Northern United - HUMBOLDT Charter School
Field Trip Request Form 2019 - 2020

Teacher or Center: Cathie Shermer - Independent Study Date of Request: 3/3/20

Date(s) of Trip: 5/22/20 Kind of Trip: Day Out-of-County: Overnight: [checked]

Purpose: To experience the Adventure Ropes Course

Destination: Leggett, CA

Number of Students: 25 Number of Adult Chaperones: 5

Departure Date & Time: 7am 5/22/20 Expected arrival time at destination: 9am

Other Stops & Times:

Return Date & Time: 5pm 5/22/20

Mode of Transportation: School Vans (Driven by Cathie Shermer and Mary Ann Lyons)

Transportation Cost: \$70 per person. for the course. Other Costs: Be sure to setup Purchase Request if Necessary

Teacher Signature: Cathie Shermer Date: 3/3/20

Charter Director or Designee Signature: Date:

School Board Approval (for overnight and Specific Activities): Date:

*The Field Trip Request form must be submitted to the NU-Humboldt Charter School Office for administrative approval. Fax to: (707)476-8069 or Mail to: 2120 Campton Road, Ste H, Eureka, CA 95503 Attention: Debbi Please send in form one week before planned Day Field Trip.

*All overnight field trips require Northern United Charter Schools Board approval prior to the field trip. Please have Overnight Field Trip Forms in the NU-Humboldt Charter School Office at minimum one month before planned event. Include detailed agenda, updated driver's forms, all student excursion waiver forms. Incomplete packets will not be considered for approval.

*If transportation is required (chartered buses/vehicles, or rental vehicles) include the transportation cost information under "Mode of Transportation".

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



Mendocino Adventure Ropes Course

PO Box 186 ~ Leggett, CA 95585
Tel (707)925-6285 ~ Fax (707)925-6396
www.mendoadventure.org
mendoadventure@yahoo.com

An Overview

This day very well could be entirely different from anything else that you have ever experienced! This overview will give you a rough idea of what to expect.

The Process Begins as we prepare mentally and physically for the day's activities. At this point, we will be involved in warm-up games and activities, stretching, basic problem solving activities and practice participating safely. Very important at this time, we will create a set of agreements about how we will interact and treat each other. We will learn about each other's goals for the day and discuss some common goals for the benefit of the team. If the group is large, during this time we will break down into smaller groups.

Group Challenges bring about big changes in our abilities to work as a team. The morning will be filled with physical and intellectual challenges near or close to the ground that can be both frustrating and rewarding, teaching necessary skills and techniques of communicating, cooperating, and decision-making within a team. The actual physical elements may include; balancing, walking on a cable, swinging on a rope across a level ground, and being lifted by a group. This part of the day is an essential component of the Ropes Course as it creates the foundation for the group to work together and support one another throughout the day and back in day-to-day activities.

High Ropes Challenges are a tool in which students have the opportunity to take on a personal challenge with the support of their group on the ground. During the afternoon, individuals choose to test their limits in an atmosphere of perceived risk, leading to insights into dealing with fear, making choices and developing coping skills. The physical elements are constructed 14 to 50 feet above ground and require the participant to wear a harness and be "belayed" (held) by an instructor. They are designed to increase a student's perception of fear while maintaining strict control of his/her safety. Participants often discover their self-imposed limits and work to build new confidence.

Ultimately the End Value of this program is not in the physical accomplishment, so much as it is in reflecting, sharing, and transferring new awareness and knowledge back to her/his day-to-day life. Therefore, you can expect us to pause after most activities to discuss our insights, feelings and reactions to enable us to make the best use of this new information.

Our Philosophy of Choosing Your Challenge means that we ask participants to consider their own comfort levels with both difficult physical challenges and emotional challenges and to find the comfortable levels of participation, the Comfort Zone, and take one step more into the Challenge Zone. While we expect participation throughout the day, we will not "force" or "pressure" participants and ask teachers and chaperones to comply with this as well. We have found that participants go further toward their goals, and gain more personal achievement, when pushed only by their own challenges.

IMPORTANT: THIS IS A LEGAL DOCUMENT

Please read and understand this document before signing.
If you have any questions or concerns, please call us at (707) 925-6285

The Mendocino Adventure Ropes Course has done everything reasonably possible to assure that our guests experience a safe and fun experience. We wish to inform our guests that *Mendocino Adventure Ropes Course* programs involve a variety of activities that often include warm-ups, games, group initiative problems, low and high ropes course elements and other rigorous physical adventure activities. The level of participation in all programs is at *all times* completely up to the individual. We do not want to heighten or reduce your enthusiasm for the experience, but we do want you to know in advance what to expect, and to be informed of the various risks. We ask that you read this, sign it, and return it to our office.

ACKNOWLEDGEMENT OF RISK

This is a partial list of possible hazards. Please call us if you have any questions. While participating in a ropes course program you may be exposed to rigorous physical activities of running, climbing, and tumbling. You may be exposed to facing fears and anxieties. Your heart rate may rise to very high levels. You may suffer physical injury and/or while highly unlikely, death.

I certify that I (my son/daughter/ward) am fully capable of participating in this experience. I state that I have read and understand the above statement on some of the possible risks in this activity, including the risk of physical injury. Therefore, I assume full responsibility for myself, my family, including minor children, for bodily injury, death and loss of personal property and expenses as a result of my negligence, negligence of my family, or the joint negligence of *The Mendocino Adventure Ropes Course*.

I further understand that *The Mendocino Adventure Ropes Course* reserves the right to refuse service to any person it judges to be incapable of meeting the rigors and requirements of participating in this experience. I (my son/daughter/ward) am in good physical condition and able to undertake this activity.

CONTRACT, WAIVER AND RELEASE

I agree to defend, indemnify, and hold harmless the Mendocino Adventure Ropes Course, their agents and employees, and the Leggett Valley Unified School District, from any claims, damage, losses, injuries and expenses arising out of or covenant not to sue the Mendocino Adventure Ropes Course, Leggett Valley Unified School District, agents and employees for any and all actions arising out of participation in this program.

I agree the site of any lawsuit and the law governing any such lawsuit shall be California. The terms of this agreement shall continue and be in effect for the duration of my experience at this facility.

By signing here, I acknowledge that I have read and understand the acknowledgement of risk and agree to the terms of the contract, waiver and release.

Signature: _____

Signature or parent/legal guardian if under 18: _____

Date: _____

Rev. Dec 2002

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James H. Moss, P.C. 12340 W. Alameda Pkwy. Lakewood, Colorado 80028-2841

Mendocino Adventure Ropes Course Photo Release

By signing this form and allowing my child participate in Mendocino Adventure Ropes Course and Wilderness Expeditions Activities; I hereby give Mendocino Adventure Ropes Course permission to use photographs of my child for marketing and other appropriate purposes with no further consideration.

I declare that I have read and understand the contents of this Photography Release, and I am signing this as a free and voluntary act, irrevocably binding my heirs and myself.

Participant Signature _____

Parent/Guardian Signature (if under 18) _____

Date _____

Firma:

Firma del padre/tutor legal si es menor de 18: - - _____

Fecha: _____

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James H. Moss, P.C. 12340 W. Alameda Pkwy., Lakewood, Colorado 80028-2841

Mendocino Adventure Ropes Course
Información de Salud del Participante

Nombre _____

Dirección _____ Pueblo _____ Código Postal _____

Fecha de Nacimiento: _____ Fecha de Hoy _____

Teléfono de Casa _____ Teléfono de Trabajo _____

En caso de emergencia llame: _____

Parentesco _____ Teléfono _____

Nombre de Doctor _____ Teléfono _____

Información Médica

1. ¿Ahorita está recibiendo tratamiento para alguna enfermedad o condición médica?

Sí__ No__ Explique: _____

2. ¿Tiene ud una condición médica que le exige tomar medicina? Sí__ No__

Explique: _____

3. ¿Tiene ud unas alergias (picadura de abejas, etc), discapacidades, problemas de corazón, problemas respiratorio? Sí__ No__ Explique: _____

4. _____ ho su doctor a

limitar las actividades en cualquier modo? Sí__ No__

Explique: _____

5. ¿Se siente coercido a participar en este entrenamiento/programa? Sí__ No__

Explique: _____

¿Hay otras cosas que le debemos saber antes de comenzar este programa? Sí__ No__

Explique: _____

El equipo de trabajadores al Mendocino Adventure Ropes Course tiene mi permiso a buscar o administrar cuidado de emergencia para el participante en caso de:

a. le pertenece a la salud y bienestar del participante; y



Mendocino Adventure Ropes Course

PO Box 186 ~ Leggett, CA 95585
Tel (707)925-6285 ~ Fax (707)925-6396
www.mendoadventure.org
mendoadventure@yahoo.com

What to Know about What to Bring

Things to Know	When	What To Bring
<i>Weather</i>		
Sun	All Day	Sunscreen, Sunglasses
Temperature	Early fall, late spring, summer, Late fall, early spring	Layer clothing for 55°-100° days Layer clothing for 45°-80° days
Fog/cold AM	Late Fall and Early Spring	Warm Clothes (sweater, jacket)
Rain	Late Fall and Early Spring	Rain Coat
<i>Plant & Animal</i>		
Poison Oak	Always off-trail	Awareness
Mosquitoes	Spring, Summer	Repellent or Protective Clothing
Ticks	Sometimes	Protective Clothing
Snakes	Rarely	Awareness
Bear	Very Rarely	Awareness
<i>Terrain</i>		
Rough Ground	Throughout the day	Sturdy closed-toe shoes
Tree Climbing	In the afternoon	Long Pants, Shirts that tuck-in
<i>Energy</i>		
Food	Snacks and Lunch	Lunch, Snack food or pizza @ Angelo's 925-6200
Water	All Day	Bring a bottle per person
Sleep	The night before	Encourage students to get some
Enthusiasm	Throughout your trip	Teachers and Chaperones set the tone before the group even gets to M.A.R.C.

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.14 Approval of the AVID College Tour Field Trip

Action Requested:

Approval

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

The board is required to approve all overnight and out-of-county field trips. This field trip is a culminating activity for our AVID elective courses. It combines the AVID students from Yreka, Eureka and Arcata Learning Centers.

Fiscal Implications:

\$2000

Contact Person/s: Shari Lovett, Jamie Ellsmore



Northern United - HUMBOLDT Charter School Field Trip Request Form 2019 - 2020

2/27/20
D

Teacher or Center: Arcata Eureka, Yreka Date of Request: 2/27/2020

Date(s) of Trip: Apr 22-23 Kind of Trip: Day Out-of-County: Overnight:

Purpose: AV20 College Tour

Destination: Chico State ? Butte College

Number of Students: 30 Number of Adult Chaperones: 6

Departure Date & Time: Apr 22 8:00am Expected arrival time at destination: 2:00 pm

Other Stops & Times: Butte College, Oxford Sutos, Chico State

Return Date & Time: Apr 23 6:00 pm

Mode of Transportation: Vans

Transportation Cost: _____ Other Costs: Be sure to setup Purchase Request if Necessary

Teacher Signature: Jamie Olenore Date: 2/27/2020

Charter Director or Designee Signature: _____ Date: _____

School Board Approval (for overnight and Specific Activities): _____ Date: _____

*The Field Trip Request form must be submitted to the NU-Humboldt Charter School Office for administrative approval. Fax to: (707)476-8069 or Mail to: 2120 Campton Road, Ste H, Eureka, CA 95503 Attention: Debbi Please send in form one week before planned Day Field Trip.

*All overnight field trips require Northern United Charter Schools Board approval prior to the field trip. Please have Overnight Field Trip Forms in the NU-Humboldt Charter School Office at minimum one month before planned event. Include detailed agenda, updated driver's forms, all student excursion waiver forms. Incomplete packets will not be considered for approval.

*If transportation is required (chartered buses/vehicles, or rental vehicles) include the transportation cost information under "Mode of Transportation".

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

AVID ELECTIVE FIELD TRIP April 22-23, 2020**Lodging (12 quad occupancy rooms reserved):**

Oxford Suites
 2035 Business Lane
 Chico, CA 95928

Phone: (530) 899-9090

Northern United Charter School block \$119 per night, breakfast and managers special included

Wednesday-

Butte College Tour - 2 pm
 Dinner at Hotel- Pizza Delivered

Thurs-

Breakfast at Hotel
 Chico State Tour 10:00 am
 Travel back to school
 Detailed Itinerary:

Wednesday, March 13

GROUP	TIME	ACTIVITY	LOCATION
YLC	9 am	Depart	Meet at YLC
ALC	8 am	Depart	Meet at ALC
ELC	8 am	Depart	Meet at ELC
All	12pm	Lunch	LC/Student Choice- Brown Bag
All	2:00	Butte College Tour	Butte College Welcome Center
All	4:00 pm	Depart	Oxford Suites
All	4:30 pm	Check in/Room assignment	Oxford Suites

All	5:30	Dinner-Pizza	Oxford Suites
All	6:30	Meeting/ Activity	Oxford Suites
All	10:00	Individual rooms/ Lights out	Oxford Suites

Thursday, March 14

GROUP	TIME	ACTIVITY	LOCATION
All	7:30 am	Breakfast	Oxford Suites
All	9:00 am	Depart	Oxford Suites to Chico State University
All	9:45	Tour Check-in	Chico State University - Student Services
All	10:00	Tour	Chico State University
All	12:30	Depart	LC Lunch? - head home

Chaperones:

Jamie Ellsmore 530-966-6696
 Wendy Kerr 707-616-5208
 Sarah Schaefer 707-498-9342
 ELC Parent David Price 707-845-1538
 Colleen Allen 530-921-0430
 Lindsey Nemec 530-925-0717

Student Counts

ELC - 14 students
 ALC - 6 students
 YLC - 10 students

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.15 Approval of the Eureka Learning Center Mattole Valley Field Trip

Action Requested:

Approval

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

The board is required to approve all overnight and out-of-county field trips. This is a culminating activity for the Eureka Learning Center students to attend Mattole Camp and Retreat Center.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Julie Smith



Northern United - HUMBOLDT Charter School Field Trip Request Form 2019 - 2020

Teacher or Center: Eureka Learning Center Date of Request: 2/28/2020

Date(s) of Trip: 5/18, 5/19, 5/20 Kind of Trip: Day Out-of-County: Overnight: X

Purpose: End of year trip

Destination: Mattie Camp & Retreat Center

Number of Students: 28 Number of Adult Chaperones: 6

Departure Date & Time: 5/18 @ 8:30 AM Expected arrival time at destination: 10 AM

Other Stops & Times: none

Return Date & Time: 5/20 @ 3 pm

Mode of Transportation: SCHOOL VANS

Transportation Cost: \$ Other Costs: Be sure to setup Purchase Request if Necessary

Teacher Signature: [Signature] Date: 2/28/2020

Charter Director or Designee Signature: _____ Date: _____

School Board Approval (for overnight and Specific Activities): _____ Date: _____

*The Field Trip Request form must be submitted to the NU-Humboldt Charter School Office for administrative approval. Fax to: (707)476-8069 or Mail to: 2120 Campton Road, Ste H, Eureka, CA 95503 Attention: Debbi
Please send in form one week before planned Day Field Trip

*All overnight field trips require Northern United Charter Schools Board approval prior to the field trip. Please have Overnight Field Trip Forms in the NU-Humboldt Charter School Office at minimum one month before planned event. Include detailed agenda, updated driver's forms, all student excursion waiver forms. Incomplete packets will not be considered for approval.

*If transportation is required (chartered buses/vehicles, or rental vehicles) include the transportation cost information under "Mode of Transportation".

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

Mattole Camp and Retreat Itinerary

Monday, May 18, 2020

8:30 am- Load up Vans at Eureka Learning Center
9:00 am- Depart Eureka Learning Center
11:30 am- Arrive in Petrolia at Camp Mattole – Assign Cabins and get settled in, do a hike and grounds exploration
5:00 pm- Dinner Crew makes Dinner
6:00 pm- Eat dinner and clean up.
8:00 pm- Bonfire
10:00 pm- Quiet time and Bed time

Tuesday, May 19, 2020

7:00 am- Wake Up
7:30 am- Breakfast Crew start set up for Breakfast and gets lunch supplies out n about
8:00 am- Breakfast time: Bagels, Oatmeal, Fruit, and Cereal
9:00 am- Clean up Breakfast
9:30-11:30 am- Hike, Activities and swimming if lifeguard is secured
11:30-12:30- Lunch time and Clean Up
12:30-5 pm- Hike, Activities and swimming if lifeguard is secured
5:00 pm- Dinner Crew makes dinner
6:00 pm- Eat Dinner and Clean Up
8:00 pm- Movie and Bonfire
10:00 pm- Quiet Time and Bed time

Wednesday, May 20, 2020

7:00 am- Wake Up
7:30 am- Breakfast Crew start set up for Breakfast and cleans Kitchen
8:00 am- Breakfast time: Bagels, Oatmeal, Fruit, and Cereal
9:00 am- Clean up Camp and Load up Vans
11:30 am- Depart back to Eureka Learning Center
1:30 pm- arrive back at Eureka Learning Center

Chaperones:

Julie Smith – 707-845-9331
Jennah Sylvia – 707-407-8255
Sarah Schaefer – 707-498-9342
Renee Michel – 707-601-6450
Lucas Govan - 831-241-0926
Elyse Dorman- 707-572-0201

Students interested in attending:

Kaya Keefe
Nesta Boroughs
Izabella Berry
Cameron Huffman
Jeremiah Gomes
Aurora Price
Jaden Daleal
Brock Marshall
Kai Talamantes
Shyla Daleal
Haven Hernandez
Dereck Yeater
Megan Muyres
McKayla Morris
Micah Hammond
Emma Nichols
Savannah James
Kianna Cain
Kaylene Camp
Adrian Rangel
Molly Gillespie
Isabella Boardman
Illeanna Gonzales-Larkin
Julianna Salaices

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.16 Approval of the Fowler's Campground Field Trip for Mt. Shasta Learning Center

Action Requested:

Approval

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

The board is required to approve all overnight and out-of-county field trips. This is an overnight camping trip and hike through the McCloud Falls.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Kirk Miller



Northern United Charter Schools Field Trip Request Form 2019-20

Teacher: Andrea Marchyok Date of Request: 3-6-20
May 27th + 28th, 2020

Learning Center (if applicable): MSLC

Date(s) of Trip: 5-27 + 5-28 Kind of Trip: Day: Out-of-County: Overnight:

Purpose: Overnight Camping trip

Destination: Fowler's Camp Ground - McCloud Falls

Number of Students: 25 Number of Adult Chaperones: 15

Departure Date & Time: 5-27 9:00am Expected arrival time at destination: 9:30am

Other Stops & Times: Ø

Return Date & Time: 5-28-20 by 12:30pm

Mode of Transportation: parent drivers + teacher private vehicles

Cost: Ø Other Costs: _____
(submit purchase request or PAR as necessary)

Teacher Signature: [Signature] Date: 3/6/20

Charter Director/Designee Signature: _____ Date: _____

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

***School Board Approval:** _____ **Date:** _____

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

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

Email to debbisholes@nucharters.org, or

Mail to: 2120 Campton Road, Ste. H, Eureka, CA 95503 Attention: Debbi, or

Fax to: 707-476-8069

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

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

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

Day Hikes/Campout Schedule and Checklist

Fowler's Campground/McCloud Falls Day Hikes

When? Wednesday & Thursday May 27 & 28th, 2020

Where? Fowlers Campground, McCloud, CA Who?

All OLA Students, families, and teachers

Wednesday May 27 9:30 Carpool Rides Depart from Pine Grove (Only students who need rides) 10:00 Meet at Lower McCloud Falls Parking Lot (no camping check in until 3:00) 10:30-12:00 Hike to Middle Falls 12:00-1:00 Lunch 1:00-2:00 Afternoon activities and more hiking 2:00 Mary leaves for Pine Grove (campers staying, ck into campsites at 3:00) 2:30 Pick up at PG (for those not staying and camping) 5:00pm POTLUCK DINNER for Families that are Camping (sign up see email)

Thursday May 28 (1/2 Day Program) 9am-10:00am Breakfast & Pack up Personal Gear and Tents (Campers) 9:30 Meet Mary at PG to drive back to McCloud Falls for 1/2 day hike 10:00 Everyone meet at at Middle Falls Parking Lot 10:00- 11:30 Hiking & Activities 11:30-12:00 Lunch 12:00 Mary & Andrea drive back to Pine Grove / Campsite Check-out & Depart for Mt Shasta/End of 2019-20 OLA Program 12:30 Pick Up for families that did not camp

Directions:

From the McCloud Ranger Station, turn left on Highway 89. Drive 5 miles and look for a sign on the left side of the highway for Fowlers/Lower Falls. Turn right just after the sign and drive approximately 1 mile. Once you cross the River Loop Road take the left fork into the campground. The right fork will take you to the day use/parking area for Lower Falls and the beginning of the River Trail.

Checklist of things to bring:

- Clothes - Backpack - Food, Breakfast, Lunch, Graham Cracker,
- Marshmallows - Water - Camera - Sleeping Bag/Mat/Pillow -
- Toothbrush/toothpaste - Tent - Cooler - Flashlight/Headlight

Parent**Chaperones:**

Meadow & Ian Fitton 530 859-1889

Kevin Bronzi 925-435-9898

Christy Cameron 530-859-2881

Sarah Smith 530-905-1191

Rachel Brill 530-488-6915

Marc Oliver & Maria Jimenez 530-925-0227

Joanie & Rob Davenport 415-706-7191, 415-755-8354

Brian Kerr & Andrea Bumb 530-574-7347, 530-574-574-7181

Jay Carez 530-368-2889

Charlie Unkefer 530-859-2181

Asil Donna 530-859-2782

Teachers/Staff:

Andrea Marchyok 530-598-1681

Mary Ingram (530) 925-1592

Rachel Brill (530) 488-6915

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 1/24/2020
NU-Humboldt Charter School - 388
NU-Siskiyou Charter School - 149

Attendance as of 1/24/2020:
NU-Humboldt Charter School - 96.74%%
NU-Siskiyou Charter School - 93.43%

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	388	380.53	96.74%	12/16-01/24	149	144.37	93.43%
01/27-02/21	399			01/27-02/21	162		
02/24-03/20				02/24-03/20			
03/23/-04/17				03/23/-04/17			
04/20-05/15				04/20-05/15			
05/18-06/12				05/18-06/12			

Year Overall				Year Overall			
--------------	--	--	--	--------------	--	--	--

Agenda Item 6.
REPORTS

Subject:

6.2 Financial Reports for NU-HCS and NU-SCS

Action Requested:

None

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

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

Fiscal Implications:

As stated in reports

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

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
2/3/2020 4:16:30 PM
20
coealec
2020

Options

Report Type

PostList

Filters

Production Run
District

505
75

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

Warrants Dated: 02/03/2020 / EFTs Dated:

Fiscal Year: 2020

Production Run ID: 505
 75 Northern United Humboldt

Transmittal: 20000051-0 AUDIT - APRIL A/P 1/31/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
092672	030274-01	AUTISM INTERVENTION PROFESSION	PV200789-001	1	62	6500	0	5770	1120	5800	000	0000	SERVICES FROM 12 Warrant Amount	1,403.75 1,403.75
092673	030116-01	BEGINNINGS INC	PV200782-001	1	62	0000	0	0000	3700	4710	080	0000	5500 Warrant Amount	1,743.00 1,743.00
092674	030169-01	CITY OF EUREKA	PV200787-001	1	62	0000	0	1192	2700	5831	000	0000	INV FA-0758 Warrant Amount	170.00 170.00
092675	030046-01	FRONTIER COMMUNICATIONS	PV200778-001	1	62	0000	0	1110	1000	5909	000	0000	ACCT 707-629-363 Warrant Amount	270.46 270.46
092676	030061-01	GREAT AMERICAN FINANCIAL SERV	PV200777-001	1	62	0000	0	1192	2700	5637	000	0000	INV 26242685 Warrant Amount	220.04
				2	62	0000	0	1110	2700	5637	000	0000	INV 26242685 Warrant Amount	220.04 440.08
092677	030069-01	HEALTH SPORT ARCATA	PV200776-001	1	62	0000	0	1110	1000	5800	036	0000	2424155, 2424156 Warrant Amount	150.00 150.00 300.00
092678	030075-01	JIVE COMMUNICATIONS	PV200780-001	1	62	0000	0	1110	2700	5909	000	0000	IN6000504819 Warrant Amount	290.75 290.75
092679	030215-01	KERR, WENDY	PV200784-001	1	62	0001	0	1500	1000	4310	000	0000	MATERIALS & SUPP Warrant Amount	37.96 37.96
092680	030289-01	MITCHELL, ANALISA	PV200783-001	1	62	0000	0	1110	1000	5800	000	0000	0005 Warrant Amount	48.00 48.00
092681	030134-01	ONTIME TELECOM INC	PV200788-001	1	62	0000	0	1192	2700	5800	000	0000	790531 Warrant Amount	1,478.90 1,478.90
092682	030026-01	P G & E	PV200785-001 PV200786-001	1	62	0000	0	1193	8100	5520	000	0000	ACCT 5685337056- ACCT 2300268867- Warrant Amount	522.83 377.52 900.35
092683	030175-01	PITNEY BOWES INC	PV200779-001	1	62	0000	0	1110	2700	4351	010	0000	1014817453 Warrant Amount	128.20 128.20
Warrant Totals:												Warrant Count:	12	7,211.45

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

Warrants Dated: 02/03/2020 / EFTs Dated:

Transmittal: 20000051-0 AUDIT - APRIL A/P 1/31/20

Fiscal Year: 2020

Production Run ID: 505
75 Northern United Humboldt

7,211.45

Fund 62 Total

7,211.45
7,211.45

Total
Fund 62 Total

Transmittal Total: Warrant/EFT Count: 12

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

Warrants Dated: 02/03/2020 / EFTs Dated:

Fiscal Year: 2020

Production Run ID: 505
 75 Northern United Humboldt

Transmittal: 20000051-1 AUDIT - [REJECT] APRIL A/P 1/31/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
092684	030146-01	SHRED AWARE	PV200781-001	1	62	0000	0	1192	2700	5800	0000	0000	27079	242.76
													Warrant Amount	242.76
													Total	242.76
													Fund 62 Total	242.76
													Total	242.76
													Fund 62 Total	242.76
													Grand Total	7,454.21
													Fund 62 Total	7,454.21
													Warrant Totals:	Warrant Count: 1
													Transmittal Total:	Warrant/EFT Count: 1
													District Totals:	Warrant/EFT Count: 13

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

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HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 02/06/2020 / EFTs Dated:

Fiscal Year: 2020

Production Run ID: 506
75 Northern United Humboldt

Transmittal: 2000052-0 AUDIT - APRIL A/P 2/5/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
093063	030116-01	BEGINNINGS INC	PV200802-001	1	62	0000	0	193	8100	5637	080	0000	INV 5501	151.22
				2	62	0000	0	1110	1000	5909	080	0000	INV 5501	78.45
				3	62	0000	0	1110	1000	5623	080	0000	INV 5501	587.54
				4	62	0000	0	1110	1000	5800	080	0000	INV 5501	1,318.50
				5	62	0000	0	1193	8100	4374	080	0000	INV 5501	121.30
				6	62	0000	0	1110	1000	4310	080	0000	INV 5501	100.00
				7	62	0000	0	1192	2700	5922	080	0000	INV 5501	465.50
				8	62	0000	0	1110	1000	4351	080	0000	INV 5501	74.54
				9	62	0000	0	1193	8100	5520	080	0000	INV 5501	517.09
													Warrant Amount	3,414.14
093064	030005-01	CAMPTON PLAZA	PV200790-001	1	62	0000	0	1195	8700	5612	000	0000	JAN 2020 RENT	5,288.00
													Warrant Amount	5,288.00
093065	030006-01	CUTTEN COMMUNITY CHURCH	PV200791-001	1	62	0000	0	1195	8700	5612	030	0000	JAN 2020 RENT	4,000.00
													Warrant Amount	4,000.00
093066	030008-01	DAGGETT, PETER JAY	PV200792-001	1	62	0000	0	1195	8700	5612	050	0000	JAN 2020 RENT	3,500.00
													Warrant Amount	3,500.00
093067	030239-01	FLAGHOUSE INC	PV200797-001	1	62	4610	0	1110	1000	4310	080	0000	PO83167801018	479.06
													Warrant Amount	479.06
093068	030007-01	HADLEY FAMILY TRUST	PV200793-001	1	62	0000	0	1195	8700	5612	000	0000	JAN 2020 RENT	400.00
													Warrant Amount	400.00
093069	030002-01	KATZ, DAVID	PV200794-001	1	62	0000	0	1195	8700	5612	070	0000	JAN 2020 RENT	950.00
													Warrant Amount	950.00
093070	030024-01	SMITH, RYAN	PV200800-001	1	62	6500	0	5770	1120	5201	000	0000	JAN 2020 MILEAGE	100.05
													Warrant Amount	100.05
093071	030056-01	WALSH, VALERIE	PV200801-001	1	62	6500	0	5770	1120	5201	000	0000	JAN 2020 MILEAGE	330.62
													Warrant Amount	330.62
093072	030237-01	WALSTON, MICHAELA	PV200798-001	1	62	0000	0	1110	1000	4310	060	0000	MATERIALS & SUPP	741.20
				2	62	0000	0	1110	1000	4310	060	0000	MATERIALS & SUPP	61.08
				3	62	0000	0	1110	1000	4310	060	0000	MATERIALS & SUPP	14.28
													Warrant Amount	816.56

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
 Warrants Dated: 02/06/2020 / EFTs Dated:

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Production Run ID: 506
 75 Northern United Humboldt

Transmittal: 2000052-0 AUDIT - APRIL A/P 2/5/20

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
093073	030042-01	WATERMAN, APRIL	PV200799-001	1	62	-0000-0-	1192-2700-5201-000-0000						JAN 2020 MILEAGE Warrant Amount	82.80 82.80
093074	030012-01	YUROK TRIBE	PV200795-001 PV200796-001	1	62	-0000-0-	1195-8700-5612-040-0000						JAN 2020 RENT JAN 2020 CAM Warrant Amount	3,500.00 400.00 3,900.00
Warrant Totals:													Total 23,261.23	23,261.23
Transmittal Total:													Total 23,261.23	23,261.23
District Totals:													Grand Total 23,261.23	23,261.23

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

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HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 02/10/2020 / EFTs Dated:

Production Run ID: 513
75 Northern United Humboldt

Fiscal Year: 2020

Transmittal: 2000053-0 AUDIT - APRIL A/P 2/7/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
093374	030274-01	AUTISM INTERVENTION PROFESSION	PV200806-001	1	62	6500-0-5770-1120-5800-000-0000							SERVICES FROM 01 Warrant Amount	2,803.75 2,803.75
093375	030290-01	CENTRAL RESTAURANT PRODUCTS	PV200805-001	1	62	5310-0-0000-3700-4396-000-0000							30644649 Warrant Amount	91.37 91.37
093376	030052-01	CITY OF ARCATA	PV200813-001 PV200814-001	1	62	0000-0-1193-8100-5530-050-0000							ACCT 020753-001 ACCT 020753-000 Warrant Amount	70.28 70.28 140.56
093377	030072-01	EUREKA RUBBER STAMP	PV200823-001	1	62	0000-0-1110-1000-5800-000-0000							INV A30399 Warrant Amount	149.77 149.77
093378	030075-01	JIVE COMMUNICATIONS	PV200807-001	1	62	0000-0-1110-2700-5909-000-0000							INV IN6000596469 Warrant Amount	288.08 288.08
093379	030186-01	KIWI CO INC	PV200815-001	1	62	1100-0-1110-1000-4310-070-0000							INV ST-IALHMRTI Warrant Amount	238.70 238.70
093380	030129-01	LEARNING WITHOUT TEARS	PV200804-001	1	62	1100-0-1110-1000-5300-070-0000							50543 Warrant Amount	50.00 50.00
093381	030100-01	RAINBOW RESOURCE CENTER	PV200818-001 PV200819-001 PV200820-001 PV200821-001 PV200822-001	1	62	6300-0-1110-1000-4110-033-0000							2835878 2834175 2834173 2834171 2833533 Warrant Amount	1,071.96 29.80 376.96 82.38 473.52 2,034.62
093382	030038-01	RENAISSANCE INTERNET	PV200811-001	1	62	0000-0-1110-1000-5950-000-0000							BILLING FOR FEB Warrant Amount	42.95 42.95
093383	030074-01	RENAISSANCE LEARNING	PV200812-001	1	62	1100-0-1110-1000-5800-000-0000							INV5079272-70039 Warrant Amount	133.50 133.50
093384	030286-01	RICHISON CONSTRUCTION	PV200809-001	1	62	0000-0-1193-8100-5800-000-0000							INV 771402 Warrant Amount	2,600.00 2,600.00
093385	030035-01	SCHOOL PATHWAYS LLC	PV200803-001	1	62	0000-0-1110-1000-5800-000-0000							63919 Warrant Amount	1,197.70 1,197.70

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

Warrants Dated: 02/10/2020 / EFTs Dated:

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Fiscal Year: 2020

Transmittal: 20000053-0 AUDIT - APRIL A/P 2/7/20

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
093386	030096-01	STAPLES ADVANTAGE	PV200816-001	1	62	0000	0	1110	1000	4351	010	0000	3435782767	48.85
				2	62	0000	0	1110	1000	4351	010	0000	3435782767	50.51
			PV200817-001	1	62	1100	0	1110	1000	4310	036	0000	INV 3435782772,	22.00
				2	62	1100	0	1110	1000	4310	036	0000	INV 3435782772, Warrant Amount	5.81 127.17
093387	030291-01	VALLEY PACIFIC PETROLEUM SERV	PV200808-001	1	62	0001	0	1500	1000	4364	000	0000	INV CL 19-191423 Warrant Amount	131.91 131.91
093388	030078-01	YM&C LAW OFFICES	PV200810-001	1	62	0000	0	0000	0000	5800	000	0000	63633 Warrant Amount	325.85 325.85
				Warrant Totals:		Warrant Count:								
												Total		10,355.93
												Fund 62 Total		10,355.93
				Transmittal Total:		Warrant/EFT Count:								
												Total		10,355.93
												Fund 62 Total		10,355.93
				District Totals:		Warrant/EFT Count:								
												Grand Total		10,355.93
												Fund 62 Total		10,355.93

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

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HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 02/20/2020 / EFTs Dated:

Production Run ID: 516
75 Northern United Humboldt

Transmittal: 20000054-0 AUDIT - APRIL A/P 2/19/20

Fiscal Year: 2020

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
094304	030091-01	AT&T	PV200838-001	1	62	0000-0-1110-2700-5909-000-0000							ACCT 707-922-566 Warrant Amount	435.78 435.78
094305	030274-01	AUTISM INTERVENTION PROFESSION	PV200824-001	1	62	6500-0-5770-1120-5800-000-0000							SERVICES FROM 01 Warrant Amount	2,096.25 2,096.25
094306	030093-01	MITCH BLOCK	PV200833-001 PV200834-001	1 2	62	6500-0-5770-1190-5201-000-0000 62-6500-0-5770-1190-5201-000-0000							JAN 2020 MILEAGE YREKA SST'S MILE YREKA SST'S MILE Warrant Amount	204.70 287.50 85.79 577.99
094307	030025-01	REBEKAH DAVIS-RYBECK	PV200831-001	1	62	0000-0-1110-1000-5201-000-0000							ALICE TRAINING M Warrant Amount	83.95 83.95
094308	030158-01	FLIPS FOR KIDS GYMNASTICS	PV200828-001 PV200829-001	1 1	62	0000-0-1110-1000-5800-034-0000 62-0000-0-1110-1000-5800-036-0000							329 334 Warrant Amount	113.05 166.60 279.65
094309	030046-01	FRONTIER COMMUNICATIONS	PV200841-001 PV200842-001	1 1	62	0000-0-1192-2700-5909-000-0000 62-0000-0-1192-2700-5909-000-0000							ACCT 707-629-337 ACCT 707-923-953 Warrant Amount	105.98 198.56 304.54
094310	030061-01	GREAT AMERICAN FINANCIAL SERV	PV200839-001	1 2	62	0000-0-1110-2700-5637-000-0000 62-0000-0-1192-2700-5637-000-0000							INV 26431877 INV 26431877 Warrant Amount	243.91 243.92 487.83
094311	030240-01	SHANE HARMON	PV200836-001	1 2	62	0000-0-1110-1000-4310-090-0000 62-0000-0-1110-1000-5800-090-0000							EMPLOYEE REIMBUR EMPLOYEE REIMBUR Warrant Amount	42.15 32.33 74.48
094312	030069-01	HEALTH SPORT ARCATA	PV200827-001	1	62	0000-0-1110-1000-5800-035-0000							INV 2444450 3-10 Warrant Amount	150.00 150.00
094313	030215-01	WENDY KERR	PV200832-001 PV200835-001	1 1	62	0001-0-1500-3110-5201-000-0000 62-0001-0-1500-3110-4393-000-0000							JAN 2020 MILEAGE EMPLOYEE REIMBUR Warrant Amount	93.49 19.76 113.25
094314	030164-01	LOST COAST COMMUNICATIONS	PV200840-001	1	62	0000-0-1110-2700-5831-000-0000							INV 4161-00005-0 Warrant Amount	120.00 120.00

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 02/20/2020 / EFTs Dated:

Production Run ID: 516
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Transmittal: 20000054-0 AUDIT - APRIL A/P 2/19/20

Fiscal Year: 2020

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
094315	030214-01	TOMIRE LYONS-TINSLEY	PV200830-001	1	62	-6500-0-	5770-	1120-	5201-	000-	0000		JAN 2020 MILEAGE Warrant Amount	571.55 571.55
094316	030159-01	NORTH COAST JOURNAL	PV200826-001	1	62	-0000-0-	1192-	2700-	5831-	000-	0000		INV 2020-66714 Warrant Amount	350.00 350.00
094317	030292-01	PALUMBA	PV200825-001	1	62	-0000-0-	1110-	1000-	4310-	070-	0000		791 Warrant Amount	61.50 61.50
094318	030044-01	RECOLOGY HUMBOLDT COUNTY	PV200843-001	1	62	-0000-0-	1193-	8100-	5560-	000-	0000		ACCT 060777177 Warrant Amount	113.41 113.41
094319	030015-01	SUDDENLINK	PV200837-001	1	62	-0000-0-	1192-	2700-	5922-	000-	0000		ACCT 07715-11708 Warrant Amount	936.03 936.03
Warrant Totals:													Total	6,756.21
Transmittal Total:													Fund 62 Total	6,756.21
District Totals:													Total	6,756.21
													Fund 62 Total	6,756.21

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

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HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 02/24/2020 / EFTs Dated:

Production Run ID: 517
75 Northern United Humboldt

Fiscal Year: 2020

Transmittal: 2000055-0 AUDIT - APRIL A/P 2/21/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
094487	030091-01	AT&T	PV200854-001	1	62-0000-0-1110-2700-5909-000-0000								ACCT 707268889825	203.87
			PV200855-001	1	62-0000-0-1110-2700-5909-000-0000								ACCT 707268882085	249.50
			PV200856-001	1	62-0000-0-1110-2700-5909-000-0000								ACCT 861949337	38.67
													Warrant Amount	492.04
094488	030005-01	CAMPTON PLAZA	PV200846-001	1	62-0000-0-1195-8700-5612-000-0000								MAR 2020 RENT	5,288.00
													Warrant Amount	5,288.00
094489	030006-01	CUTTEN COMMUNITY CHURCH	PV200847-001	1	62-0000-0-1195-8700-5612-030-0000								MAR 2020 RENT	4,000.00
													Warrant Amount	4,000.00
094490	030008-01	PETER JAY DAGGETT	PV200848-001	1	62-0000-0-1195-8700-5612-050-0000								MAR 2020 RENT	3,500.00
													Warrant Amount	3,500.00
094491	030277-01	FEDEX	PV200857-001	1	62-0000-0-1192-2700-5950-000-0000								INV 6-908-10708	97.33
													Warrant Amount	97.33
094492	030007-01	HADLEY FAMILY TRUST	PV200849-001	1	62-0000-0-1195-8700-5612-000-0000								MAR 2020 RENT	400.00
													Warrant Amount	400.00
094493	030269-01	PETER HARRISON	PV200845-001	1	62-1100-0-1110-1000-4310-080-0000								MATERIALS & SUPP	36.77
													Warrant Amount	36.77
094494	030002-01	DAVID KATZ	PV200850-001	1	62-0000-0-1195-8700-5612-070-0000								MAR 2020 RENT	950.00
													Warrant Amount	950.00
094495	030266-01	TINY EYE THERAPY SERVICES	PV200858-001	1	62-6500-0-5770-1120-5800-000-0000								INV 17142	898.40
													Warrant Amount	898.40
094496	030042-01	APRIL WATERMAN	PV200853-001	1	62-0000-0-1192-2700-5201-000-0000								FEB 2020 MILEAGE	75.90
													Warrant Amount	75.90
094497	030107-01	LORI WYLER	PV200844-001	1	62-1100-0-1110-1000-4310-080-0000								MATERIALS & SUPP	134.26
													Warrant Amount	134.26
094498	030012-01	YUROK TRIBE	PV200851-001	1	62-0000-0-1195-8700-5612-040-0000								MAR 2020 RENT	3,500.00
			PV200852-001	1	62-0000-0-1195-8700-5612-040-0000								MAR 2020 CAM	400.00
													Warrant Amount	3,900.00
													Total	19,772.70
													Warrant Totals:	
													Warrant Count:	12

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
 Warrants Dated: 02/24/2020 / EFTs Dated:

Production Run ID: 517
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Fiscal Year: 2020

Transmittal: 20000055-0 AUDIT - APRIL A/P 2/21/20

			Fund 62 Total	19,772.70
Transmittal Total:	Warrant/EFT Count:	12	Total	19,772.70
			Fund 62 Total	19,772.70
District Totals:	Warrant/EFT Count:	12	Grand Total	19,772.70
			Fund 62 Total	19,772.70

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

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

Warrants Dated: 02/27/2020 / EFTs Dated:

Production Run ID: 519
 75 Northern United Humboldt

Fiscal Year: 2020

Transmittal: 20000056-0 AUDIT - APRIL A/P 2/26/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
094880	030091-01	AT&T	PV200860-001	1	62	0000-0-1192-2700-5909-050-0000							ACCT 28728793363 Warrant Amount	23.84 23.84
094881	030103-01	CHARTER SCHOOLS DEVL MNT CENTER	PV200873-001	1	62	0000-0-0000-7200-5207-000-0000							9157 Warrant Amount	456.00 456.00
094882	030132-01	JERE COX	PV200865-001	1	62	0000-0-0000-7200-5201-000-0000							JAN & FEB 2020 B Warrant Amount	59.80 59.80
094883	030295-01	ELYSE DORMAN	PV200874-001	1	62	1100-0-1110-1000-4310-040-0000							MATERIALS & SUPP Warrant Amount	21.65 21.65
094884	030293-01	FAIRFIELD BY MARRIOTT	PV200872-001	1	62	0000-0-0000-7200-5209-000-0000							0012 Warrant Amount	100.80 100.80
094885	030046-01	FRONTIER COMMUNICATIONS	PV200864-001	1	62	0000-0-1110-1000-5909-000-0000							ACCT 707-629-363 Warrant Amount	264.66 264.66
094886	030098-01	NORTH HUMBOLDT REC & PARK DIST	PV200870-001 PV200871-001	1 1	62	0000-0-1110-1000-5800-036-0000 62-0000-0-1110-1000-5800-036-0000							UC015598 UC015599 Warrant Amount	810.00 280.00 1,090.00
094887	030026-01	P G & E	PV200863-001	1	62	0000-0-1193-8100-5520-000-0000							ACCT 5685337056- Warrant Amount	693.93 693.93
094888	030188-01	PSAT/NMSQT	PV200868-001	1	62	0001-0-1500-1000-4310-000-0000							INV 391928696B Warrant Amount	176.00 176.00
094889	030163-01	PSS WALDORF SUPPLIES LLC	PV200862-001	1	62	1100-0-1110-1000-4310-070-0000							2571 Warrant Amount	426.00 426.00
094890	030077-01	DANA SILVERNALE	PV200866-001	1 2	62	6500-0-5770-1120-5201-000-0000 62-6500-0-5770-1120-5201-000-0000							JAN 2020 MILEAGE JAN 2020 MILEAGE Warrant Amount	228.85 50.60 279.45
094891	030108-01	JULIE SMITH	PV200869-001	1	62	0000-0-1110-1000-5201-000-0000							ALICE TRAINING M Warrant Amount	83.95 83.95
094892	030278-01	SPEECH CORNER	PV200861-001	1	62	6500-0-5770-1190-4310-000-0000							18441 Warrant Amount	18.94 18.94

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

Warrants Dated: 02/27/2020 / EFTs Dated:

Production Run ID: 519
 75 Northern United Humboldt

Fiscal Year: 2020

Transmittal: 20000056-0 AUDIT - APRIL A/P 2/26/20

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
094893	030238-01	SARA THOMPSON	PV200867-001	1	62	0000	0	1110	1000	4310	060	0000	MATERIALS & SUPP Warrant Amount	447.92 447.92
094894	030291-01	VALLEY PACIFIC PETROLEUM SERV	PV200859-001	1	62	0001	0	1500	1000	4364	000	0000	INV CL 20-198034 Warrant Amount	135.26 135.26
Warrant Totals:													Total 4,278.20	
Transmittal Total:													Fund 62 Total 4,278.20	
District Totals:													Total 4,278.20	
													Fund 62 Total 4,278.20	
													Grand Total 4,278.20	
													Fund 62 Total 4,278.20	

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

521
75

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

Warrants Dated: 03/02/2020 / EFTs Dated:

Production Run ID: 521
 75 Northern United Humboldt

Transmittal: 2000057-0 AUDIT - APRIL A/P 2/28/20

Fiscal Year: 2020

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
095512	030116-01	BEGINNINGS INC	PV200890-001	1	62	0000	0	0000	3700	47	10	080-0000	JAN 2020 MEALS Warrant Amount	2,735.25 2,735.25
095513	030081-01	CHILSON TECH CONSULTING SRV	PV200894-001	1	62	0000	0	1110	2420	5800	000	0000	1022 Warrant Amount	813.75 813.75
095514	030072-01	EUREKA RUBBER STAMP	PV200891-001	1	62	0000	0	1110	1000	5800	000	0000	A30399 Warrant Amount	149.77 149.77
095515	030297-01	EVAN-MOOR	PV200893-001	1	62	1100	0	1110	1000	4310	070	0000	INV261984 Warrant Amount	38.75 38.75
095516	030027-01	READA MCCONNAUGHY	PV200892-001	1	62	0000	0	1110	1000	5201	000	0000	JAN 2020 MILEAGE Warrant Amount	48.30 48.30
095517	030203-01	MCGRAW HILL	PV200896-001	1	62	0001	0	1500	1000	4110	015	0000	111988493001 Warrant Amount	1,192.09 1,192.09
095518	030188-01	PSAT/NMSQT	PV200889-001	1	62	0001	0	1500	3110	4314	000	0000	382038157A Warrant Amount	360.00 360.00
095519	030296-01	RAY'S OLD TOWN AUTO & MUFFLER	PV200888-001	1	62	0000	0	1193	8100	5800	000	0000	27785 27785 Warrant Amount	356.51 343.66 700.17
095520	030096-01	STAPLES ADVANTAGE	PV200875-001 PV200876-001 PV200877-001 PV200878-001 PV200879-001 PV200880-001 PV200881-001	1 1 1 1 1 1 1	62	0000	0	1192	2700	4351	000	0000	3428333482 3428333485 3428333483 3428333488 3428265233 3428090708 3435782768, 69, 3435782768, 69, 3435782768, 69, 3435782768, 69, 3436199969 3436714995, 3436	68.92 197.94 92.33 45.57 125.39 227.38 629.03 35.73 35.73 6.63 3.95 15.86
			PV200882-001 PV200883-001	1 1	62	1100	0	1110	1000	4310	040	0000	3436714995, 3436 3436714995, 3436	26.23 48.85
			PV200884-001 PV200885-001	1 1	62	0000	0	1110	1000	4351	010	0000	3436492884, 3437	65.26

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
 Warrants Dated: 03/02/2020 / EFTs Dated:

Fiscal Year: 2020

Production Run ID: 521
 75 Northern United Humboldt

Transmittal: 2000057-0 AUDIT - APRIL A/P 2/28/20

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
095521	030270-01	UPS	PV200886-001	2	62	0000	0	1192	2700	4351	000	0000	3436492884, 3437	73.94
			PV200887-001	1	62	1100	0	1110	1000	4310	036	0000	3436199970	37.78
				1	62	6500	0	5770	1120	4310	000	0000	3437284290, 3438	15.40
				2	62	6500	0	5770	1120	4310	000	0000	3437284290, 3438	20.25
				3	62	6500	0	5770	1120	4310	000	0000	3437284290, 3438	47.97
				4	62	6500	0	5770	1120	4310	000	0000	3437284290, 3438	26.87
													Warrant Amount	1,847.01
			PV200895-001	1	62	0000	0	1192	2700	5950	000	0000	INV 0000670A6V07	22.37
													Warrant Amount	22.37
Warrant Totals:													Total	7,907.46
													Fund 62 Total	7,907.46
Transmittal Total:													Total	7,907.46
													Fund 62 Total	7,907.46
District Totals:													Grand Total	7,907.46
													Fund 62 Total	7,907.46

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

522
75

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

Warrants Dated: 03/05/2020 / EFTs Dated:

Production Run ID: 522
 75 Northern United Humboldt

Fiscal Year: 2020

Transmittal: 20000058-0 AUDIT - APRIL A/P 3/4/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
095956	030111-01	ADVANCED SECURITY SYSTEMS	PV200907-001	1	62	0000-0-1193	8100	5800	050	0000			504809 Warrant Amount	81.00 81.00
095957	030274-01	AUTISM INTERVENTION PROFESSION	PV200918-001	1	62	6500-0-5770	1120	5800	000	0000			SERVICES FROM 2/ Warrant Amount	1,873.75 1,873.75
095958	030089-01	BLICK ART MATERIALS	PV200919-001 PV200920-001	1 1	62	1100-0-1110	1000	4310	036	0000			2617667 2614256 Warrant Amount	225.43 93.27 318.70
095959	030118-01	CDW GOVERNMENT	PV200898-001 PV200899-001	1 2 1	62	4610-0-1192	2700	4445	000	0000			XCF6103, XBV0866 XCF6103, XBV0866 XBQ8649 Warrant Amount	2,035.31 2,562.73 215.56 4,813.60
095960	030128-01	FOLLETT SCHOOL SOLUTIONS INC	PV200911-001	1	62	1100-0-1110	1000	4310	050	0000			2476743A Warrant Amount	127.17 127.17
095961	030053-01	FUSUIKAN MARTIAL ARTS	PV200902-001 PV200903-001	1 1	62	0000-0-1110	1000	5800	036	0000			2014-5750 2014-5751 Warrant Amount	198.00 636.00 834.00
095962	030298-01	HLOC MUSICAL THEATER	PV200908-001	1	62	0000-0-1110	1000	5800	036	0000			FOSNAUGH KIDCO Warrant Amount	100.00 100.00
095963	030075-01	JIVE COMMUNICATIONS	PV200916-001	1	62	0000-0-1110	2700	5909	000	0000			INV IN6000636024 Warrant Amount	288.08 288.08
095964	030051-01	JUMPSTART GYMNASTICS	PV200901-001	1	62	0000-0-1110	1000	5800	036	0000			INV 16496 Warrant Amount	2,030.00 2,030.00
095965	030215-01	WENDY KERR	PV200900-001	1	62	0001-0-1500	3110	5201	000	0000			FEB 2020 MILEAGE Warrant Amount	105.57 105.57
095966	030026-01	P G & E	PV200910-001	1	62	0000-0-1193	8100	5520	050	0000			ACCT 2300268867- Warrant Amount	113.89 113.89
095967	030299-01	RAMONE'S BAKERY & CAFE	PV200915-001	1	62	0000-0-1110	2700	4393	000	0000			INV 2505 Warrant Amount	144.39 144.39

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 03/05/2020 / EFTs Dated:

Production Run ID: 522
75 Northern United Humboldt

Transmittal: 20000058-0 AUDIT - APRIL A/P 3/4/20

Fiscal Year: 2020

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
095968	030064-01	RAY MORGAN COMPANY	PV200906-001	1	62	0000-0-1192-2700-5637-000-0000							INV 2658612 Warrant Amount	611.80 611.80
095969	030204-01	SCHOOL OUTFITTERS	PV200905-001	1	62	4610-0-1110-1000-4310-050-0000							INV13342131 Warrant Amount	2,181.01 2,181.01
095970	030208-01	SCHOOL SPECIALTY	PV200912-001	1	62	0000-0-1193-8100-4377-015-0000							208124633725 Warrant Amount	37.71 37.71
095971	030300-01	SCRAP EDUCATIOIN PROGRAMS	PV200917-001	1	62	0000-0-1110-1000-5800-000-0000							000088 Warrant Amount	100.00 100.00
095972	030024-01	RYAN SMITH	PV200904-001	1	62	6500-0-5770-1120-5201-000-0000							FEB 2020 MILEAGE Warrant Amount	58.65 58.65
095973	030180-01	SUPER DUPER INC	PV200913-001	1	62	6500-0-5770-1190-4310-000-0000							2506597A Warrant Amount	44.33 44.33
095974	030270-01	UPS	PV200909-001	1	62	0000-0-1192-2700-5950-000-0000							INV 0000670A6V08 Warrant Amount	22.32 22.32
095975	030291-01	VALLEY PACIFIC PETROLEUM SERV	PV200914-001	1	62	0001-0-1500-1000-4364-000-0000							INV CL 20-212366 Warrant Amount	94.56 94.56
095976	030078-01	YM&C LAW OFFICES	PV200897-001	1	62	0000-0-0000-0000-5800-000-0000							64264 Warrant Amount	3,350.92 3,350.92
Warrant Totals:													Warrant Count:	21
Transmittal Total:													Warrant/EFT Count:	21
District Totals:													Warrant/EFT Count:	21
Total Fund 62 Total													17,331.45	17,331.45
Total Fund 62 Total													17,331.45	17,331.45
Grand Total Fund 62 Total													17,331.45	17,331.45

Account classifications selected	Field ranges selected
FD RESC Y OBJT GOAL FUNC SCH LOCAL	FI RANGE
1. - - - - -	
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10. - - - - -	

Primary sort/rollup levels: FD
Income summary level: 4
Expense summary level: 4
Data source: GLSTEX Standard Extract

Report template: /var/opt/qss/data/CTFAR300: 05/02/2019 15:11:00

Budget type: R Revised

Include budget transfers: U

GL Transactions: B Approved and Unapproved

Exclude Pre-encumbrances: N

Use Reference Values: N

Restricted Fld Nbr: 02 RESOURCE

Separation Option: No Separation of Restricted and UnRestricted

Extraction Type: Restricted and UnRestricted

Report prepared: 03/10/2020 08:06:47

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043 NORTHERN UNITED SISKIYOU J32612 Financial Summary Report FAR300 L.00.08 03/10/20 08:06 PAGE 1

02/01/2020 - 02/29/2020

FUND :01 GENERAL FUND

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance %used
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Beginning balance

9110 CASH IN COUNTY TREASURY 0.00 0.00 0.00 0.00 0.00

9556 MISC DISTRICT VOL-DEDS 0.00 0.00 0.00 0.00 0.00

TOTAL Beginning balance 0.00 0.00 0.00 0.00 0.00

**Fund balance 0.00 0.00 0.00 **

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043 NORTHERN UNITED SISKIYOU J32612 Financial Summary Report FAR300 L.00.08 03/10/20 08:06 PAGE 2

02/01/2020 - 02/29/2020

FUND :62 CHARTER SCH. ENTERPRISE FUND

Beg. Balance/ Current Year to date

OBJECT Adjusted Budget Activity Activity Encumbrances Balance %used

Beginning balance

9110 CASH IN COUNTY TREASURY	422,940.18	35,964.75-	254,028.64	0.00	676,968.82
9209 A/R SET-UP ODD YEARS	59,778.83	0.00	18,573.65-	0.00	41,205.18
9330 PREPAID EXPENDITURES	0.00	0.00	9,683.26	0.00	9,683.26
9508 USE TAX LIABILITY	60.04-	0.00	0.00	60.04-	
9509 ACCOUNTS PAYABLE SET UP-ODD YR	32,820.31-	0.00	27,640.08	0.00	5,180.23-
9510 ACCOUNTS PAYABLE CURRENT LIAB	0.00	0.00	0.00	0.00	0.00
9511 STRS PASS THROUGH	0.00	0.00	0.00	0.00	0.00
9512 PERS PASS THROUGH	0.00	0.00	0.00	0.00	0.00
9513 OASDHI PASS THROUGH	0.00	0.00	0.00	0.00	0.00
9514 H & W PASS THROUGH	12,570.00	4,040.42	25,743.66	0.00	38,313.66
9515 SUJ PASS THROUGH	0.00	0.00	0.00	0.00	0.00
9516 W/COMP PASS THROUGH	0.00	0.00	0.00	0.00	0.00
9518 MEDICARE PASS THROUGH	0.00	0.00	0.00	0.00	0.00
9556 MISC DISTRICT VOL-DEDS	3,370.26-	0.00	0.00	0.00	3,370.26-
9650 DEFERRED REVENUE	12,212.00-	0.00	0.00	0.00	12,212.00-
TOTAL Beginning balance	446,826.40	31,924.33-	298,521.99	0.00	745,348.39

Current year revenue

8011 STATE AID - CURRENT YEAR	1,398,027.00	125,142.00	911,783.00	0.00	486,244.00	65.2
8012 EPA REVENUE	26,758.00	0.00	13,379.00	0.00	13,379.00	50.0
8096 TRANSFERS TO CHART. IN LIEU TX	4,303.00	0.00	0.00	0.00	4,303.00	0.0
8260 FOREST RESERVE FUNDS	0.00	0.00	25,504.15	0.00	25,504.15-	N/A
8290 ALL OTHER FEDERAL REVENUES	142,309.00	0.00	320,210.00	0.00	177,901.00-	225.0
8550 MANDATED COST REIMBURSEMENTS	0.00	0.00	4,048.00	0.00	4,048.00-	N/A
8560 STATE LOTTERY REVENUE	0.00	0.00	41,490.03	0.00	41,490.03-	N/A
8590 ALL OTHER STATE REVENUES	27,954.00	0.00	0.00	0.00	27,954.00	0.0
8660 INTEREST	1,408.00	0.00	2,500.88	0.00	1,092.88-	177.6
8699 ALL OTHER LOCAL REVENUES	0.00	800.00	327,053.75	0.00	327,053.75-	N/A

8792 TF OF APPORT FROM COE	16,864.00	0.00	0.00	0.00	0.00	0.00	16,864.00	0.0
8980 CONTRIBUTIONS FR UNRESTR REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL Current year revenue	1,617,623.00	125,942.00	1,645,968.81	0.00	0.00	28,345.81-		

*TOTAL Beginning balance + Revenue 2,064,449.40 572,768.40 2,092,795.21 *

Expense

1100 CERTIFICATED TEACHERS SALARIES	500,580.00	48,724.20	309,161.81	1,255,864.20	1,064,446.01-	312.6
1200 CERT PUPIL SUPPORT SALARY	0.00	6,175.00	33,962.50	117,655.00	151,617.50-	N/A
1900 OTHER CERTIFICATED SALARIES	0.00	1,182.50	1,182.50	0.00	1,182.50-	N/A
2200 CLASSIFIED SUPPORT SALARIES	8,928.00	620.00	3,830.75	15,081.50	9,984.25-	211.8
2400 CLERICAL/TECHNICAL/OFFICE SAL	86,624.00	8,143.00	61,364.99	222,099.00	196,839.99-	327.2
2900 OTHER CLASSIFIED SALARIES	18,251.00	10,537.39	41,844.11	226,087.54	249,680.65-	1468.0
3101 STRS CERTIFICATED	111,550.87	7,448.21	46,364.59	185,580.13	120,393.85-	207.9
3102 STRS CLASSIFIED	0.00	0.00	187.50	0.00	187.50-	N/A
3201 PERS CERTIFICATED	0.00	1,005.76	5,757.46	25,144.28	30,901.74-	N/A
3202 PERS CLASSIFIED	23,594.77	2,296.21	12,320.21	55,326.08	44,051.52-	286.7
3301 SOCIAL SECURITY CERTIFICATED	0.00	464.62	2,484.29	9,976.29	12,460.58-	N/A
3302 SOCIAL SECURITY CLASSIFIED	7,055.79	1,196.68	6,568.54	28,722.61	28,235.36-	500.2
3311 MEDICARE - CERTIFICATED	7,258.42	760.45	4,694.68	18,883.73	16,319.99-	324.8



043 NORTHERN UNITED SISKIYOU J32612 Financial Summary Report FAR300 L.00.08 03/10/20 08:06 PAGE 3
 02/01/2020 - 02/29/2020
 FUND :62 CHARTER SCH. ENTERPRISE FUND

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance %used
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3312 MEDICARE - CLASSIFIED	1,650.15	279.85	1,552.10	6,717.40	6,619.35- 501.1
3401 HEALTH & WELFARE CERTIFICATED	61,780.94	6,976.26	45,823.22	53,655.97	37,698.25- 161.0
3402 HEALTH & WELFARE CLASSIFIED	4,885.00	818.68	8,604.04	6,958.78	10,677.82- 318.6
3501 UNEMPLOYMENT - CERTIFICATED	250.30	26.22	160.71	641.26	551.67- 320.4

3502	UNEMPLOYMENT - CLASSIFIED	56.90	9.52	52.37	227.16	222.63- 491.3
3601	WORKERS COMP - CERTIFICATED	11,663.52	534.95	3,627.79	13,912.98	5,877.25- 150.4
3602	WORKERS COMP - CLASSIFIED	2,651.61	196.82	1,198.12	4,725.34	3,271.85- 223.4
4100	APPRVD TEXTBKS/CORE CURRICULA	67,641.00	8.10	54,928.89	206.57	12,505.54 81.5
4300	SUPPLIES	40,505.00	197,254.35	4,657.43	161,406.78	498.5
4310	NORTH UNITED SUPPLIES	0.00	0.00	0.00	0.00	N/A
4400	NON-CAPITALIZED EQUIP.	357,299.00	12,326.00	206,516.63	0.00	150,782.37 57.8
4700	FOOD	10,200.00	380.00	2,252.41	23,529.03	15,581.44- 252.8
5200	TRAVEL & CONFERENCE	21,700.00	2,118.53	16,878.01	694.17	4,127.82 81.0
5300	DUES & MEMBERSHIPS	5,000.00	135.00	4,082.00	266.81	651.19 87.0
5400	INSURANCE	19,000.00	0.00	25,537.00	0.00	6,537.00- 134.4
5500	OPERATION & HOUSEKEEPING SERV	1,500.00	384.16	1,936.48	2,419.10	2,855.58- 290.4
5510	HEATING BUTANE, OIL	2,000.00	0.00	345.61	941.89	712.50 64.4
5520	ELECTRICITY	11,835.00	2,542.85	9,184.80	9,143.20	6,493.00- 154.9
5530	WATER&/OR SEWAGE	1,000.00	152.08	1,996.44	3,893.79	4,890.23- 589.0
5550	DISPOSAL/GARBAGE REMOVAL	0.00	132.00	1,414.50	1,968.80	3,383.30- N/A
5560	LAUNDRY/DRY CLEANING	1,000.00	0.00	0.00	0.00	1,000.00 0.0
5600	RENTALS, LEASES & REPAIRS,N.C.	9,500.00	1,128.06	7,601.91	13,849.70	11,951.61- 225.8
5612	NORTH UNITED RENT/LEASE BLDG	122,000.00	11,000.00	99,000.00	65,157.50	42,157.50- 134.6
5800	PROFES'L/CONSULTG SVCS/OP EXP	372,515.91	9,573.43	113,393.39	35,424.28	223,698.24 39.9
5801	LEGAL FEES	1,500.00	0.00	0.00	1,500.00	0.0
5830	AUDIT FEES	13,000.00	0.00	5,200.00	0.00	7,800.00 40.0
5864	CO-OP / SCOE	1,500.00	0.00	1,500.00	0.00	0.00 100.0
5899	UNAPPROPRIATED REVENUE	13,118.48	0.00	0.00	0.00	13,118.48 0.0
5912	COMMUN - INTERNET SVCS/LINES	3,200.00	277.12	3,728.22	2,739.17	3,267.39- 202.1
5922	COMMUNICATION - TELEPHONE SVCS	4,352.00	998.85	3,867.60	6,281.60	5,797.20- 233.2
5930	COMMUNICATION - POSTAGE/METER	650.00	0.00	86.30	0.00	563.70 13.3
6400	EQUIPMENT	0.00	0.00	0.00	0.00	N/A
7142	OTH TUIT,EXC CST PMT TO COE	9,098.00	0.00	0.00	0.00	9,098.00 0.0
TOTAL Expense		1,935,895.66	157,866.33	1,347,446.82	2,418,432.29	1,829,983.45-

Ending balance

9790 FUND BAL-UNDESIG/UNAPPROP	318,272.66	0.00	0.00	0.00	0.00	318,272.66
9791 FUND BAL-BEGINNING BALANCE	446,826.40-	0.00	0.00	0.00	0.00	446,826.40-
TOTAL Ending balance	128,553.74-	0.00	0.00	0.00	0.00	128,553.74-

**Fund balance 128,553.74 414,902.07 745,348.39 **

043 NORTHERN UNITED SISKIYOU J32612 Financial Summary Report FAR300 L.00.08 03/10/20 08:06 PAGE 4

FUND :77 SCHOOL / PAYROLL CLEARING 995
02/01/2020 - 02/29/2020

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance %used
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Beginning balance					
9110 CASH IN COUNTY TREASURY	0.00	54,914.00	107,097.89-	0.00	107,097.89-
9620 DUE TO OTHER AGENCIES	0.00	54,914.00-	107,097.89	0.00	107,097.89
TOTAL Beginning balance	0.00	0.00	0.00	0.00	0.00

**Fund balance 0.00 0.00 0.00 **

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FUND :87 AP CLEARING (994)
02/01/2020 - 02/29/2020

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance %used
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Beginning balance					
9110 CASH IN COUNTY TREASURY	0.00	107,126.79	141,302.11-	0.00	141,302.11-
9620 DUE TO OTHER AGENCIES	0.00	107,126.79-	141,302.11	0.00	141,302.11

D RESC Y OBJT GOAL FUNC SCH LOCAL COUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	APP BUDGET + TFERS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
3312 MEDICARE - CLASSIFIED					
2-3010-0-3312-1110-1000-000-00000	TP-200022 02/27/2020 OBRIEN 11/07/19 07286032		1.56-		5,624.68-
2-3010-0-3312-1110-1000-000-00000	TP-200023 02/27/2020 OBRIEN 11/20/19 07286734		1.56-		5,623.12-
2-3010-0-3312-1110-1000-000-00000	TP-200024 02/27/2020 OBRIEN 12/09/19 07286758		1.56-		5,621.56-
2-3010-0-3312-1110-1000-000-00000	TP-200025 02/27/2020 OBRIEN 12/20/19 07287626		1.56-		5,620.00-
2-3010-0-3312-1110-1000-000-00000	TP-200026 02/27/2020 OBRIEN 01/09/20 07287650		1.56-		5,618.44-
2-3010-0-3312-1110-1000-000-00000	TP-200027 02/27/2020 OBRIEN 01/24/20 07288007		1.56-		5,616.98-
2-3010-0-3312-1110-1000-000-00000	TP-200028 02/27/2020 OBRIEN 02/06/20 07288338		1.56-		5,615.32-
2-3010-0-3312-1110-1000-000-00000	TP-200029 02/27/2020 OBRIEN 02/24/20 07288693	0.00 2,655.74	279.85 1,552.10	2,655.45 6,717.40	5,613.76-
TOTAL ACTIVITY					
OVERDRAWN					
3401 HEALTH & WELFARE CERTIFICATED					
52-0001-0-3401-1110-3110-000-00000	TP-200012 02/03/2020 WALKER 09/24/19 07284919	113,476.40	38,846.96 4.59	42,676.24	31,953.20 31,948.61
52-0000-0-3401-1110-3110-000-00000	TP-200012 02/03/2020 WALKER 09/24/19 07284919		4.59-		31,953.20
52-0000-0-3401-1110-1000-000-00000	PE-000000 02/06/2020 PAYROLL 02/06/2020			2,550.22	29,402.98
52-0001-0-3401-1110-3110-000-00000	PE-000000 02/06/2020 PAYROLL 02/06/2020			1,030.68	28,372.30
52-0000-0-3401-1110-1000-000-00000	PE-000000 02/06/2020 PAYROLL 02/06/2020			597.79	27,774.51
52-1400-0-3401-1110-1000-000-00000	PE-000000 02/06/2020 PAYROLL 02/06/2020			432.89	27,341.62
52-6500-0-3401-5770-1120-000-00000	PE-000000 02/06/2020 PAYROLL 02/06/2020			1,030.66	26,310.96
52-0001-0-3401-1110-1000-000-00000	PE-000000 02/06/2020 PAYROLL 02/06/2020			1,334.02	24,976.94
52-6500-0-3401-5770-1120-000-00000	PY-020620 02/06/2020 BN-D4324 02/06/2020		515.33		24,461.61
52-0001-0-3401-1110-3110-000-00000	PY-020620 02/06/2020 BN-D4324 02/06/2020		515.34		23,946.27
52-1400-0-3401-1110-1000-000-00000	PY-020620 02/06/2020 BN-D4324 02/06/2020		216.44		23,729.83
52-0001-0-3401-1110-1000-000-00000	PY-020620 02/06/2020 BN-D4324 02/06/2020		667.01		23,062.82

FUND :62 CHARTER SCH. ENTERPRISE FUND

'D RESC Y OBJT GOAL FUNC SCH LOCAL
 ACCOUNT DESCRIPTION

3401 HEALTH & WELFARE CERTIFICATED

ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	APP BUDGET + JTRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
52-0000-0-3401-1110-1000-000000	PY-020620 02/06/2020		1,574.01		21,488.81
52-0000-0-3401-1110-1000-000000	BN-D4324 02/06/2020				21,999.22
52-0000-0-3401-1110-1000-000000	<BN-288330>02/24/2020		510.41-		22,004.15
52-0000-0-3401-1110-1000-000000	FRYLING DAWN K		07288330		21,488.81
52-0000-0-3401-1110-1000-000000	<BN-288330>02/24/2020		4.93-		21,272.37
52-0000-0-3401-1110-1000-000000	FRYLING DAWN K		07288330		20,757.04
52-0000-0-3401-1110-1000-000000	PE-000000 02/24/2020		515.34		20,458.14
52-0000-0-3401-1110-1000-000000	PAYROLL 02/24/2020			216.44	19,791.13
52-0000-0-3401-1110-1000-000000	PE-000000 02/24/2020			515.33	18,000.68
52-0000-0-3401-1110-1000-000000	PAYROLL 02/24/2020			298.90	17,485.34
52-0000-0-3401-1110-1000-000000	PE-000000 02/24/2020			667.01	15,395.99
52-0000-0-3401-1110-1000-000000	PAYROLL 02/24/2020			1,790.45	14,880.66
52-0000-0-3401-1110-1000-000000	PE-000000 02/24/2020		515.34		14,213.65
52-0000-0-3401-1110-1000-000000	PAYROLL 02/24/2020				13,997.21
52-0000-0-3401-1110-1000-000000	BN-D4324 02/24/2020				13,543.71
52-0000-0-3401-1110-1000-000000	PY-022420 02/24/2020		2,089.35		14,059.05
52-0000-0-3401-1110-1000-000000	BN-D4324 02/24/2020				13,997.21
52-0000-0-3401-1110-1000-000000	PY-022420 02/24/2020		515.33		14,507.96
52-0000-0-3401-1110-1000-000000	BN-D4324 02/24/2020				14,058.50
52-0000-0-3401-1110-1000-000000	PY-022420 02/24/2020		667.01		13,997.21
52-0000-0-3401-1110-1000-000000	BN-D4324 02/24/2020				13,935.37
52-0000-0-3401-1110-1000-000000	PY-022420 02/24/2020		216.44		14,450.71
52-0000-0-3401-1110-1000-000000	BN-D4324 02/24/2020				13,937.21
52-0000-0-3401-1110-1000-000000	TP-200030 02/28/2020		453.50		14,450.71
52-0000-0-3401-1110-1000-000000	WALKER 09/24/19 07284919		515.34-		13,937.21
52-0000-0-3401-1110-1000-000000	TP-200030 02/28/2020				14,059.05
52-0000-0-3401-1110-1000-000000	WALKER 09/24/19 07284919				13,997.21
52-0000-0-3401-1110-1000-000000	TP-200030 02/28/2020		61.84		14,507.96
52-0000-0-3401-1110-1000-000000	WALKER 09/24/19 07284919		510.75-		14,058.50
52-0000-0-3401-1110-1000-000000	TP-200031 02/28/2020		449.46		13,997.21
52-0000-0-3401-1110-1000-000000	WALKER 10/09/19 07285311				13,935.37
52-0000-0-3401-1110-1000-000000	TP-200031 02/28/2020		61.29		14,450.71
52-0000-0-3401-1110-1000-000000	WALKER 10/09/19 07285311		61.84		13,937.21
52-0000-0-3401-1110-1000-000000	TP-200032 02/28/2020		515.34-		13,935.37
52-0000-0-3401-1110-1000-000000	WALKER 10/24/19 07285654				14,450.71
52-0000-0-3401-1110-1000-000000	TP-200032 02/28/2020		453.50		13,937.21
52-0000-0-3401-1110-1000-000000	WALKER 10/24/19 07285654				13,937.21
52-0000-0-3401-1110-1000-000000	TP-200032 02/28/2020				13,937.21
52-0000-0-3401-1110-1000-000000	WALKER 10/24/19 07285654				13,937.21

FD RESC Y OBJT GOAL FUNC SCH LOCAL ACCTG DESCRIPTION	3401 HEALTH & WELFARE CERTIFICATED	REFERENCE DATE DESCRIPTION	APP BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
62-4127-0-3401-1110-3110-000-00000	TP-200033	02/28/2020		61.84		13,935.37
	WALKER	11/07/19	07286034			
62-0001-0-3401-1110-3110-000-00000	TP-200033	02/28/2020		515.34-		14,450.71
	WALKER	11/07/19	07286034			
62-3010-0-3401-1110-3110-000-00000	TP-200033	02/28/2020		453.50		13,997.21
	WALKER	11/07/19	07286034			
62-4127-0-3401-1110-3110-000-00000	TP-200034	02/28/2020		61.84		13,935.37
	WALKER	11/20/19	07286736			
62-0001-0-3401-1110-3110-000-00000	TP-200034	02/28/2020		515.34-		14,450.71
	WALKER	11/20/19	07286736			
62-3010-0-3401-1110-3110-000-00000	TP-200034	02/28/2020		453.50		13,997.21
	WALKER	11/20/19	07286736			
62-4127-0-3401-1110-3110-000-00000	TP-200035	02/28/2020		61.84		13,935.37
	WALKER	12/09/19	07286759			
62-0001-0-3401-1110-3110-000-00000	TP-200035	02/28/2020		515.34-		14,450.71
	WALKER	12/09/19	07286759			
62-3010-0-3401-1110-3110-000-00000	TP-200035	02/28/2020		453.50		13,997.21
	WALKER	12/09/19	07286759			
62-4127-0-3401-1110-3110-000-00000	TP-200036	02/28/2020		515.34-		14,512.55
	WALKER	12/20/19	07287628			
62-0001-0-3401-1110-3110-000-00000	TP-200036	02/28/2020		453.50		14,059.05
	WALKER	12/20/19	07287628			
62-3010-0-3401-1110-3110-000-00000	TP-200036	02/28/2020		61.84		13,997.21
	WALKER	12/20/19	07287628			
62-4127-0-3401-1110-3110-000-00000	TP-200037	02/28/2020		515.34-		14,512.55
	WALKER	01/09/20	07287652			
62-0001-0-3401-1110-3110-000-00000	TP-200037	02/28/2020		61.84		14,450.71
	WALKER	01/09/20	07287652			
62-3010-0-3401-1110-3110-000-00000	TP-200037	02/28/2020		453.50		13,997.21
	WALKER	01/09/20	07287652			
62-3010-0-3401-1110-3110-000-00000	TP-200038	02/28/2020		453.50		13,543.71
	WALKER	01/24/20	07288008			
62-4127-0-3401-1110-3110-000-00000	TP-200038	02/28/2020		61.84		13,481.87
	WALKER	01/24/20	07288008			
62-0001-0-3401-1110-3110-000-00000	TP-200038	02/28/2020		515.34-		13,997.21
	WALKER	01/24/20	07288008			
62-3010-0-3401-1110-3110-000-00000	TP-200039	02/28/2020		453.50		13,543.71
	WALKER	02/06/20	07288339			
62-0001-0-3401-1110-3110-000-00000	TP-200039	02/28/2020		515.34-		14,059.05
	WALKER	02/06/20	07288339			
62-3010-0-3401-1110-3110-000-00000	TP-200039	02/28/2020		61.84		13,997.21
	WALKER	02/06/20	07288339			
62-4127-0-3401-1110-3110-000-00000	TP-200040	02/28/2020		453.50		13,543.71
	WALKER	02/24/20	07288695			
62-0001-0-3401-1110-3110-000-00000	TP-200040	02/28/2020		61.84		13,481.87
	WALKER	02/24/20	07288695			

FUND : 62 CHARTER SCH. ENTERPRISE FUND APP BUDGET RECEIVED/ ENCUMBERED BALANCE
 + TERS EXPENDED WR-NO

ACCOUNT DESCRIPTION	REFERENCE DATE	DESCRIPTION	APP BUDGET + TERS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
3401 HEALTH & WELFARE CERTIFICATED						
52-0001-0-3401-1110-3110-000-00000	02/28/2020	TP-200040 WALKER		515.34-		13,997.21
52-4127-0-3401-1110-3110-000-00000	02/28/2020	TP-200041 WALKER	07288695	0.55		13,996.66
52-0001-0-3401-1110-3110-000-00000	10/09/19	TP-200041 WALKER	07288311	4.59-		14,001.25
52-3010-0-3401-1110-3110-000-00000	10/09/19	TP-200041 WALKER	07288311	4.04		13,997.21
		TOTAL ACTIVITY	0.00	6,976.26	10,979.73	
12.3%		ENDING BALANCE 02/29/2020	113,476.40	45,823.22	53,655.97	13,997.21
3402 HEALTH & WELFARE CLASSIFIED						
52-0000-0-3402-1110-1000-000-00000	02/06/2020	PE-000000 PAYROLL		7,785.36	5,730.76	8,746.28
52-0000-0-3402-1110-1000-000-00000	02/06/2020	PY-020620 BN-D4324		409.34	818.68	7,927.60
52-0000-0-3402-1110-1000-000-00000	02/24/2020	PE-000000 PAYROLL			409.34	7,518.26
52-0000-0-3402-1110-1000-000-00000	02/24/2020	PY-022420 BN-D4324		409.34		7,108.92
		TOTAL ACTIVITY	0.00	818.68	1,228.02	6,699.58
50.1%		ENDING BALANCE 02/29/2020	22,262.40	8,604.04	6,958.78	6,699.58
3501 UNEMPLOYMENT - CERTIFICATED						
52-0000-0-3501-1110-3110-000-00000	02/03/2020	TP-200012 WALKER		134.49	420.97	272.80-
52-0001-0-3501-1110-3110-000-00000	09/24/19	TP-200012 WALKER	072884919	0.01-		272.79-
52-6500-0-3501-5770-1120-000-00000	02/06/2020	PE-000000 PAYROLL		10.63		272.80-
52-0001-0-3501-1110-1000-000-00000	02/06/2020	PE-000000 PAYROLL		13.79		283.43-
52-0000-0-3501-1110-1000-000-00000	02/06/2020	PE-000000 PAYROLL		12.75		297.22-
52-1400-0-3501-1110-1000-000-00000	02/06/2020	PE-000000 PAYROLL		63.55		309.97-
52-0000-0-3501-1110-1000-000-00000	02/06/2020	PE-000000 PAYROLL		4.25		373.52-
52-0000-0-3501-1110-1000-000-00000	02/06/2020	PE-000000 PAYROLL			10.21	377.77-
52-6500-0-3501-5770-1120-000-00000	02/06/2020	PY-020620 BN-D4324		1.18		387.98-
52-0000-0-3501-1110-1000-000-00000	02/06/2020	PY-020620 BN-D4324		8.07		389.16-
		ENDING BALANCE 02/29/2020				397.23-

FUND :62

CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	APP BUDGET + TFERS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
3501 UNEMPLOYMENT - CERTIFICATED					
62-0001-0-3501-1110-1000-000000	PY-020620 02/06/2020		1.54		398.77-
	BN-D4324 02/06/2020				
62-1400-0-3501-1110-1000-000000	PY-020620 02/06/2020		0.47		399.24-
	BN-D4324 02/06/2020				
62-0001-0-3501-1110-3110-000000	PY-020620 02/06/2020		1.41		400.65-
	BN-D4324 02/06/2020				
62-0000-0-3501-1110-1000-000000	<BN-388330>02/24/2020		1.23-		399.42-
	ERYLING DAWN K		07288330		
62-0000-0-3501-1110-1000-000000	<BN-388330>02/24/2020		0.01-		399.41-
	ERYLING DAWN K		07288330		
62-0000-0-3501-1110-1000-000000	PE-000000 02/24/2020			8.77	408.18-
	PAYROLL 02/24/2020				
62-8500-0-3501-5770-1120-000000	PE-000000 02/24/2020			9.45	417.63-
	PAYROLL 02/24/2020				
62-0001-0-3501-1110-1000-000000	PE-000000 02/24/2020			12.25	429.88-
	PAYROLL 02/24/2020				
62-0001-0-3501-1110-3110-000000	PE-000000 02/24/2020			11.33	441.21-
	PAYROLL 02/24/2020				
62-1400-0-3501-1110-1000-000000	PE-000000 02/24/2020			3.77	444.98-
	PAYROLL 02/24/2020				
62-0000-0-3501-1110-1000-000000	PE-000000 02/24/2020			59.54	504.52-
	PAYROLL 02/24/2020				
62-0001-0-3501-1110-3110-000000	PY-022420 02/24/2020		1.41		505.93-
	BN-D4324 02/24/2020				
62-8500-0-3501-5770-1120-000000	PY-022420 02/24/2020		1.18		507.11-
	BN-D4324 02/24/2020				
62-0001-0-3501-1110-1000-000000	PY-022420 02/24/2020		1.54		508.65-
	BN-D4324 02/24/2020				
62-0000-0-3501-1110-1000-000000	PY-022420 02/24/2020		9.64		518.29-
	BN-D4324 02/24/2020				
62-1400-0-3501-1110-1000-000000	PY-022420 02/24/2020		0.47		518.76-
	BN-D4324 02/24/2020				
62-3010-0-3501-1110-1000-000000	TP-200019 02/27/2020		0.05		518.81-
	OBRIEN 09/24/19 07284918				
62-3010-0-3501-1110-1000-000000	TP-200020 02/27/2020		0.05		518.86-
	OBRIEN 10/09/19 07285310				
62-3010-0-3501-1110-1000-000000	TP-200021 02/27/2020		0.05		518.91-
	OBRIEN 10/24/19 07285653				
62-3010-0-3501-1110-1000-000000	TP-200022 02/27/2020		0.05		518.96-
	OBRIEN 11/07/19 07286032				
62-3010-0-3501-1110-1000-000000	TP-200023 02/27/2020		0.05		519.01-
	OBRIEN 11/20/19 07286734				
62-3010-0-3501-1110-1000-000000	TP-200024 02/27/2020		0.05		519.06-
	OBRIEN 12/09/19 07286758				
62-3010-0-3501-1110-1000-000000	TP-200025 02/27/2020		0.05		519.11-
	OBRIEN 12/20/19 07287626				

FUND :62 CHARTER SCH. ENTERPRISE FUND

PD RESC Y OBJT GOAL FUNC SCH LOCAL ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	APP BUDGET + TERS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
3501 UNEMPLOYMENT - CERTIFICATED					
52-3010-0-3501-1110-1000-000-00000	TP-200026 02/27/2020 OSRIEN 01/09/20 07287650		0.05		519.16-
52-3010-0-3501-1110-1000-000-00000	TP-200027 02/27/2020 OSRIEN 01/24/20 07288007		0.05		519.21-
52-3010-0-3501-1110-1000-000-00000	TP-200028 02/27/2020 OSRIEN 02/06/20 07288338		0.05		519.26-
52-3010-0-3501-1110-1000-000-00000	TP-200029 02/27/2020 OSRIEN 02/24/20 07288693		0.17		519.31-
52-4127-0-3501-1110-3110-000-00000	TP-200030 02/28/2020 WALKER 09/24/19 07284919		1.24		519.48-
52-3010-0-3501-1110-3110-000-00000	TP-200030 02/28/2020 WALKER 09/24/19 07284919		1.41-		520.72-
52-0001-0-3501-1110-3110-000-00000	TP-200030 02/28/2020 WALKER 09/24/19 07284919		1.41-		519.31-
52-0001-0-3501-1110-3110-000-00000	TP-200031 02/28/2020 WALKER 10/09/19 07285311		1.40-		517.91-
52-3010-0-3501-1110-3110-000-00000	TP-200031 02/28/2020 WALKER 10/09/19 07285311		1.23		519.14-
52-4127-0-3501-1110-3110-000-00000	TP-200031 02/28/2020 WALKER 10/09/19 07285311		0.17		519.31-
52-4127-0-3501-1110-3110-000-00000	TP-200032 02/28/2020 WALKER 10/24/19 07285654		0.17		519.48-
52-0001-0-3501-1110-3110-000-00000	TP-200032 02/28/2020 WALKER 10/24/19 07285654		1.41-		518.07-
52-3010-0-3501-1110-3110-000-00000	TP-200032 02/28/2020 WALKER 10/24/19 07285654		1.24		519.31-
52-0001-0-3501-1110-3110-000-00000	TP-200033 02/28/2020 WALKER 10/24/19 07285654		1.41-		517.90-
52-4127-0-3501-1110-3110-000-00000	TP-200033 02/28/2020 WALKER 11/07/19 07286034		0.17		518.07-
52-3010-0-3501-1110-3110-000-00000	TP-200033 02/28/2020 WALKER 11/07/19 07286034		1.24		519.31-
52-0001-0-3501-1110-3110-000-00000	TP-200034 02/28/2020 WALKER 11/07/19 07286034		1.41-		517.90-
52-4127-0-3501-1110-3110-000-00000	TP-200034 02/28/2020 WALKER 11/20/19 07286756		0.17		518.07-
52-3010-0-3501-1110-3110-000-00000	TP-200034 02/28/2020 WALKER 11/20/19 07286756		1.24		519.31-
52-0001-0-3501-1110-3110-000-00000	TP-200035 02/28/2020 WALKER 11/20/19 07286756		1.24		520.55-
52-4127-0-3501-1110-3110-000-00000	TP-200035 02/28/2020 WALKER 12/09/19 07286759		0.17		520.72-
52-0001-0-3501-1110-3110-000-00000	TP-200035 02/28/2020 WALKER 12/09/19 07286759		1.41-		519.31-
52-4127-0-3501-1110-3110-000-00000	TP-200036 02/28/2020 WALKER 12/20/19 07287628		0.17		519.48-

FUND :62 CHARACTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL
ACCOUNT DESCRIPTION

3501 UNEMPLOYMENT - CERTIFICATED

ACCOUNT DESCRIPTION	REFERENCE DATE	DESCRIPTION	APP BUDGET + TFPS VENDOR	RECEIVED/EXPENDED WR-NO	ENCUMBERED	BALANCE
52-3010-0-3501-1110-3110-000-000000	02/28/2020	TP-200036 WALKER		1.24		520.72-
	02/20/19	07287628				
52-0001-0-3501-1110-3110-000-000000	02/28/2020	TP-200036 WALKER		1.41-		519.31-
	12/20/19	07287628				
52-0001-0-3501-1110-3110-000-000000	02/28/2020	TP-200037 WALKER		1.41-		517.9C-
	01/09/20	07287652				
52-3010-0-3501-1110-3110-000-000000	02/28/2020	TP-200037 WALKER		1.24		519.14-
	01/09/20	07287652				
52-4127-0-3501-1110-3110-000-000000	02/28/2020	TP-200037 WALKER		0.17		519.31-
	01/09/20	07287652				
52-0001-0-3501-1110-3110-000-000000	02/28/2020	TP-200038 WALKER		1.41-		517.9C-
	01/24/20	07288008				
52-4127-0-3501-1110-3110-000-000000	02/28/2020	TP-200039 WALKER		0.17		518.07-
	01/24/20	07288008				
52-3010-0-3501-1110-3110-000-000000	02/28/2020	TP-200038 WALKER		1.24		519.31-
	01/24/20	07288008				
52-4127-0-3501-1110-3110-000-000000	02/28/2020	TP-200039 WALKER		0.17		519.4E-
	02/08/20	07288339				
52-0001-0-3501-1110-3110-000-000000	02/28/2020	TP-200339 WALKER		1.41-		518.07-
	02/06/20	07288339				
52-3010-0-3501-1110-3110-000-000000	02/28/2020	TP-200339 WALKER		1.24		519.31-
	02/06/20	07288339				
52-3010-0-3501-1110-3110-000-000000	02/28/2020	TP-200040 WALKER		1.24		520.5E-
	02/24/20	07288695				
52-0001-0-3501-1110-3110-000-000000	02/28/2020	TP-200040 WALKER		1.41-		519.14-
	02/24/20	07288695				
52-4127-0-3501-1110-3110-000-000000	02/28/2020	TP-200040 WALKER		0.17		519.31-
	02/24/20	07288695				
52-0001-0-3501-1110-3110-000-000000	02/28/2020	TP-200041 WALKER		0.01-		519.30-
	10/09/19	07285311				
52-3010-0-3501-1110-3110-000-000000	02/28/2020	TP-200041 WALKER		0.01		519.31-
	10/09/19	07285311				
TOTAL ACTIVITY						
**OVERDRAWN			0.00	26.22	220.29	519.31-
			282.66	160.71	641.26	
3502 UNEMPLOYMENT - CLASSIFIED						
BALANCE FORWARD 02/01/2020						
62-0000-0-3502-0000-2700-000-000000		PE-000000 PAYROLL	91.58	42.85	136.90	88.17-
		02/06/2020			20.26	108.43-
62-3010-0-3502-1110-1000-000-000000		PE-000000 PAYROLL		8.34		116.77-
		02/06/2020				
62-0000-0-3502-0000-8100-000-000000		PE-000000 PAYROLL		1.86		118.63-
		02/06/2020				
62-0000-0-3502-1110-1000-000-000000		PE-000000 PAYROLL		12.40		131.03-
		02/06/2020				

FUND :62 CHARTER SCH. ENTERPRISE FUND

ACCOUNT DESCRIPTION	D RESC Y OBJT GOAL FUNC SCH LOCAL	REFERENCE DATE	APP BUDGET + TFRS VENDOR	RECEIVED/EXPENDED WR-NO	ENCUMBERED	BALANCE
3502 UNEMPLOYMENT - CLASSIFIED						
52-0000-0-3502-1110-1000-0000		PE-000000 02/06/2020		0.89	0.89	131.92-
		PAYROLL 02/06/2020				
52-0001-0-3502-1110-1000-0000		PE-000000 02/06/2020		5.05	5.05	136.97-
		PAYROLL 02/06/2020				
52-3010-0-3502-1110-1000-0000		PY-020620 02/06/2020		0.92		137.89-
		BN-D4324 02/06/2020				
52-0000-0-3502-1110-1000-0000		PY-020620 02/06/2020		1.48		139.37-
		BN-D4324 02/06/2020				
52-0000-0-3502-0000-2700-0000		PY-020620 02/06/2020		2.02		141.39-
		BN-D4324 02/06/2020				
52-0000-0-3502-0000-8100-0000		PY-020620 02/06/2020		0.19		141.58-
		BN-D4324 02/06/2020				
52-0001-0-3502-1110-1000-0000		PY-020620 02/06/2020		0.56		142.14-
		BN-D4324 02/06/2020				
52-0000-0-3502-0000-8100-0000		PE-000000 02/24/2020		1.12	1.12	143.26-
		PAYROLL 02/24/2020				
52-0000-0-3502-0000-2700-0000		PE-000000 02/24/2020		18.41	18.41	161.67-
		PAYROLL 02/24/2020				
52-0001-0-3502-1110-1000-0000		PE-000000 02/24/2020		5.28	5.28	166.95-
		PAYROLL 02/24/2020				
52-0000-0-3502-1110-1000-0000		PE-000000 02/24/2020		1.06	1.06	168.01-
		PAYROLL 02/24/2020				
52-3010-0-3502-1110-1000-0000		PE-000000 02/24/2020		7.67	7.67	175.68-
		PAYROLL 02/24/2020				
52-0000-0-3502-1110-1000-0000		PE-000000 02/24/2020		7.92	7.92	183.60-
		PAYROLL 02/24/2020				
52-0000-0-3502-1110-1000-0000		PY-022420 02/24/2020		1.12		184.72-
		BN-D4324 02/24/2020				
52-0000-0-3502-0000-8100-0000		PY-022420 02/24/2020		0.12		184.84-
		BN-D4324 02/24/2020				
52-3010-0-3502-1110-1000-0000		PY-022420 02/24/2020		0.95		185.79-
		BN-D4324 02/24/2020				
52-0000-0-3502-0000-2700-0000		PY-022420 02/24/2020		2.05		187.84-
		BN-D4324 02/24/2020				
52-0001-0-3502-1110-1000-0000		PY-022420 02/24/2020		0.66		188.50-
		BN-D4324 02/24/2020				
62-3010-0-3502-1110-1000-0000		TP-200019 02/27/2020	09/24/19 07284919	0.05-		188.45-
		OBRIEN				
62-3010-0-3502-1110-1000-0000		TP-200020 02/27/2020	10/09/19 07286310	0.05-		188.40-
		OBRIEN				
62-3010-0-3502-1110-1000-0000		TP-200021 02/27/2020	10/24/19 07285653	0.05-		188.35-
		OBRIEN				
62-3010-0-3502-1110-1000-0000		TP-200022 02/27/2020	11/07/19 07286332	0.05-		188.30-
		OBRIEN				
62-3010-0-3502-1110-1000-0000		TP-200023 02/27/2020	11/20/19 07286734	0.05-		188.25-
		OBRIEN				

FUND :62 CHARTER SCH. ENTERPRISE FUND

ACCOUNT DESCRIPTION	FUND	APPROVED	APP BUDGET + TERS VENDOR	REFERENCE DATE DESCRIPTION	RECEIVED/EXPENDED WR-NO	ENCUMBERED	BALANCE
3601 WORKERS COMP - CERTIFICATED							
52-0000-0-3601-1110-1000-000-00000				<BN-288330>02/24/2020	25.06-		1,796.20-
				FRYLING DAWN K	07288330		
52-0001-0-3601-1110-1000-000-00000				PE-000000 02/24/2020		290.07	2,086.27-
				PAYROLL 02/24/2020			
52-0000-0-3601-1110-1000-000-00000				PE-000000 02/24/2020		191.54	2,277.81-
				PAYROLL 02/24/2020			
52-1400-0-3601-1110-1000-000-00000				PE-000000 02/24/2020		86.09	2,363.90-
				PAYROLL 02/24/2020			
52-6500-0-3601-5770-1120-000-00000				PE-000000 02/24/2020		214.56	2,578.46-
				PAYROLL 02/24/2020			
52-0001-0-3601-1110-3110-000-00000				PE-000000 02/24/2020		249.35	2,827.81-
				PAYROLL 02/24/2020			
52-0000-0-3601-1110-1000-000-00000				PE-000000 02/24/2020		1,239.12	4,066.93-
				PAYROLL 02/24/2020			
52-1400-0-3601-1110-1000-000-00000				PY-022420 02/24/2020	9.62		4,076.55-
				BN-D4324 02/24/2020			
52-0000-0-3601-1110-1000-000-00000				PY-022420 02/24/2020	196.24		4,272.79-
				BN-D4324 02/24/2020			
52-0001-0-3601-1110-3110-000-00000				PY-022420 02/24/2020	28.91		4,301.70-
				BN-D4324 02/24/2020			
52-6500-0-3601-5770-1120-000-00000				PY-022420 02/24/2020	24.10		4,325.80-
				BN-D4324 02/24/2020			
52-0001-0-3601-1110-1000-000-00000				PY-022420 02/24/2020	31.25		4,357.05-
				BN-D4324 02/24/2020			
52-3010-0-3601-1110-1000-000-00000				TP-200019 02/27/2020	1.10		4,358.15-
				OBRIEN 09/24/19 07284978			
52-3010-0-3601-1110-1000-000-00000				TP-200020 02/27/2020	1.10		4,359.25-
				OBRIEN 10/09/19 07285310			
52-3010-0-3601-1110-1000-000-00000				TP-200021 02/27/2020	1.10		4,360.35-
				OBRIEN 10/24/19 07285653			
52-3010-0-3601-1110-1000-000-00000				TP-200022 02/27/2020	1.10		4,361.45-
				OBRIEN 11/07/19 07286032			
52-3010-0-3601-1110-1000-000-00000				TP-200023 02/27/2020	1.10		4,362.55-
				OBRIEN 11/20/19 07286734			
52-3010-0-3601-1110-1000-000-00000				TP-200024 02/27/2020	1.10		4,363.65-
				OBRIEN 12/09/19 07286758			
52-3010-0-3601-1110-1000-000-00000				TP-200025 02/27/2020	1.10		4,364.75-
				OBRIEN 12/20/19 07287626			
52-3010-0-3601-1110-1000-000-00000				TP-200026 02/27/2020	1.10		4,365.85-
				OBRIEN 01/09/20 07287650			
52-3010-0-3601-1110-1000-000-00000				TP-200027 02/27/2020	1.10		4,366.95-
				OBRIEN 01/24/20 07288007			
52-3010-0-3601-1110-1000-000-00000				TP-200028 02/27/2020	1.10		4,368.05-
				OBRIEN 02/06/20 07288338			
52-3010-0-3601-1110-1000-000-00000				TP-200029 02/27/2020	1.10		4,369.15-
				OBRIEN 02/24/20 07288693			

FUND :62 CHARTER SCH. ENTERPRISE FUND

ACCOUNT DESCRIPTION	REFERENCE DATE	DESCRIPTION	APP BUDGET + TFRS VENDOR	WR-NO	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
3601 WORKERS COMP - CERTIFICATED							
02-0001-0-3601-1110-3110-000-00000	02/28/2020	TP-200030			28.91-		4,340.24-
		WALKER 09/24/19	07284919				
02-3010-0-3601-1110-3110-000-00000	02/28/2020	TP-200030			25.44		4,365.68-
		WALKER 09/24/19	07284919				
02-4127-0-3601-1110-3110-000-00000	02/28/2020	TP-200030			3.47		4,369.15-
		WALKER 09/24/19	07284919				
02-0301-0-3601-1110-3110-000-00000	02/28/2020	TP-200031			28.65-		4,340.50-
		WALKER 10/09/19	07285311				
02-3010-0-3601-1110-3110-000-00000	02/28/2020	TP-200031			25.21		4,365.71-
		WALKER 10/09/19	07285311				
02-4127-0-3601-1110-3110-000-00000	02/28/2020	TP-200031			3.44		4,369.15-
		WALKER 10/09/19	07285311				
02-0001-0-3601-1110-3110-000-00000	02/28/2020	TP-200032			28.91-		4,340.24-
		WALKER 10/24/19	07285654				
02-4127-0-3601-1110-3110-000-00000	02/28/2020	TP-200032			3.47		4,343.71-
		WALKER 10/24/19	07285654				
02-3010-0-3601-1110-3110-000-00000	02/28/2020	TP-200032			25.44		4,369.15-
		WALKER 10/24/19	07285654				
02-4127-0-3601-1110-3110-000-00000	02/28/2020	TP-200033			3.47		4,372.62-
		WALKER 11/07/19	07286034				
02-0001-0-3601-1110-3110-000-00000	02/28/2020	TP-200033			28.91-		4,343.71-
		WALKER 11/07/19	07286034				
02-3010-0-3601-1110-3110-000-00000	02/28/2020	TP-200033			25.44		4,369.15-
		WALKER 11/07/19	07286034				
02-0001-0-3601-1110-3110-000-00000	02/28/2020	TP-200034			28.91-		4,340.24-
		WALKER 11/20/19	07286736				
02-4127-0-3601-1110-3110-000-00000	02/28/2020	TP-200034			3.47		4,343.71-
		WALKER 11/20/19	07286736				
02-3010-0-3601-1110-3110-000-00000	02/28/2020	TP-200034			25.44		4,369.15-
		WALKER 11/20/19	07286736				
02-4127-0-3601-1110-3110-000-00000	02/28/2020	TP-200035			3.47		4,372.62-
		WALKER 12/09/19	07286759				
02-3010-0-3601-1110-3110-000-00000	02/28/2020	TP-200035			25.44		4,398.06-
		WALKER 12/09/19	07286759				
02-0001-0-3601-1110-3110-000-00000	02/28/2020	TP-200035			28.91-		4,369.15-
		WALKER 12/09/19	07286759				
02-4127-0-3601-1110-3110-000-00000	02/28/2020	TP-200036			3.47		4,372.62-
		WALKER 12/20/19	07287628				
02-3010-0-3601-1110-3110-000-00000	02/28/2020	TP-200036			25.44		4,398.06-
		WALKER 12/20/19	07287628				
02-0001-0-3601-1110-3110-000-00000	02/28/2020	TP-200036			28.91-		4,369.15-
		WALKER 12/20/19	07287628				
02-3010-0-3601-1110-3110-000-00000	02/28/2020	TP-200037			25.44		4,394.59-
		WALKER 01/09/20	07287652				
02-4127-0-3601-1110-3110-000-00000	02/28/2020	TP-200037			3.47		4,398.06-
		WALKER 01/09/20	07287652				

FUND :62 CHARTER SCH. ENTERPRISE FUND

TO RESC V OBJT GOAL FUNC SCH LOCAL
 ACCOUNT DESCRIPTION

3601 WORKERS COMP - CERTIFICATED

ACCOUNT DESCRIPTION	REFERENCE DATE	DESCRIPTION	APP BUDGET + TFERS VENDOR	WR-NO	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
62-0001-0-3601-1110-3110-000-00000	02/28/2020	TP-200037 WALKER	01/09/20	07287652	28.91-		4,369.15-
62-3010-0-3601-1110-3110-000-00000	02/28/2020	TP-200038 WALKER	01/24/20	07288008	25.44		4,394.59-
62-0001-0-3601-1110-3110-000-00000	02/28/2020	TP-200038 WALKER	01/24/20	07288008	28.91-		4,365.68-
62-4127-0-3601-1110-3110-000-00000	02/28/2020	TP-200038 WALKER	01/24/20	07288008	3.47		4,369.15-
62-0001-0-3601-1110-3110-000-00000	02/28/2020	TP-200039 WALKER	02/06/20	07288339	28.91-		4,340.24-
62-4127-0-3601-1110-3110-000-00000	02/28/2020	TP-200039 WALKER	02/06/20	07288339	3.47		4,343.71-
62-3010-0-3601-1110-3110-000-00000	02/28/2020	TP-200039 WALKER	02/06/20	07288339	25.44		4,369.15-
62-3010-0-3601-1110-3110-000-00000	02/28/2020	TP-200040 WALKER	02/24/20	07288695	25.44		4,394.59-
62-4127-0-3601-1110-3110-000-00000	02/28/2020	TP-200040 WALKER	02/24/20	07288695	3.47		4,398.06-
62-0001-0-3601-1110-3110-000-00000	02/28/2020	TP-200041 WALKER	02/24/20	07288695	28.91-		4,369.15-
62-0001-0-3601-1110-3110-000-00000	10/09/19	TP-200041 WALKER	10/09/19	07285311	0.26-		4,368.89-
62-3010-0-3601-1110-3110-000-00000	02/28/2020	TP-200041 WALKER	02/28/2020		0.23		4,369.12-
62-4127-0-3601-1110-3110-000-00000	02/28/2020	TP-200041 WALKER	10/09/19	07285311	0.03		4,369.15-
TOTAL ACTIVITY			0.00		534.95	4,768.55	4,369.15-
ENDING BALANCE 02/29/2020			13,171.62		3,627.79	13,912.98	
3602 WORKERS COMP - CLASSIFIED			4,267.49		1,001.30	2,857.36	408.83
BALANCE FORWARD 02/01/2020						18.18	390.65
62-0000-0-3602-1110-1000-000-00000					37.94		352.71
62-0000-0-3602-0000-8100-000-00000					413.36		60.65-
62-0000-0-3602-0000-2700-000-00000					184.42		245.07-
62-3010-0-3602-1110-1000-000-00000					252.95		498.02-
62-0000-0-3602-1110-1000-000-00000					103.00		601.02-
62-0001-0-3602-1110-1000-000-00000					20.49		621.51-
62-3010-0-3602-1110-1000-000-00000							

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBUT GOAL FUNC SCH LOCAL ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	APP BUDGET + TFERS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
3602 WORKERS COMP - CLASSIFIED					
62-0000-0-3602-0000-2700-000-00000	PY-020620 02/06/2020		41.33		662.84-
	BN-D4324 02/06/2020				
62-0001-0-3602-1110-1000-000-00000	PY-020620 02/06/2020		11.44		674.28-
	BN-D4324 02/06/2020				
62-0000-0-3602-0000-8100-000-00000	PY-020620 02/06/2020		3.79		678.07-
	BN-D4324 02/06/2020				
62-0000-0-3602-1110-1000-000-00000	PY-020620 02/06/2020		30.13		708.20-
	BN-D4324 02/06/2020				
62-0001-0-3602-1110-1000-000-00000	PE-000000 02/24/2020			107.71	815.91-
	PAYROLL 02/24/2020				
62-0000-0-3602-1110-1000-000-00000	PE-000000 02/24/2020			21.54	837.45-
	PAYROLL 02/24/2020				
62-0000-0-3602-1110-1000-000-00000	PE-000000 02/24/2020			161.57	999.02-
	PAYROLL 02/24/2020				
62-0000-0-3602-0000-8100-000-00000	PE-000000 02/24/2020			22.77	1,021.79-
	PAYROLL 02/24/2020				
62-3010-0-3602-1110-1000-000-00000	PE-000000 02/24/2020			169.03	1,190.82-
	PAYROLL 02/24/2020				
62-0000-0-3602-0000-2700-000-00000	PE-000000 02/24/2020			375.51	1,566.33-
	PAYROLL 02/24/2020				
62-0000-0-3602-1110-1000-000-00000	PY-022420 02/24/2020		22.89		1,589.22-
	BN-D4324 02/24/2020				
62-0000-0-3602-0000-2700-000-00000	PY-022420 02/24/2020		41.73		1,630.95-
	BN-D4324 02/24/2020				
62-0001-0-3602-1110-1000-000-00000	PY-022420 02/24/2020		13.46		1,644.41-
	BN-D4324 02/24/2020				
62-3010-0-3602-1110-1000-000-00000	PY-022420 02/24/2020		21.13		1,665.54-
	BN-D4324 02/24/2020				
62-0000-0-3602-0000-8100-000-00000	PY-022420 02/24/2020		2.53		1,668.07-
	BN-D4324 02/24/2020				
62-3010-0-3602-1110-1000-000-00000	TP-200019 02/27/2020		1.10-		1,666.97-
	OBRIEN 09/24/19 07284918				
62-3010-0-3602-1110-1000-000-00000	TP-200020 02/27/2020		1.10-		1,665.87-
	OBRIEN 10/09/19 07285310				
62-3010-0-3602-1110-1000-000-00000	TP-200021 02/27/2020		1.10-		1,664.77-
	OBRIEN 10/24/19 07285653				
62-3010-0-3602-1110-1000-000-00000	TP-200022 02/27/2020		1.10-		1,663.67-
	OBRIEN 11/07/19 07286032				
62-3010-0-3602-1110-1000-000-00000	TP-200023 02/27/2020		1.10-		1,662.57-
	OBRIEN 11/20/19 07286734				
62-3010-0-3602-1110-1000-000-00000	TP-200024 02/27/2020		1.10-		1,661.47-
	OBRIEN 12/09/19 07286758				
62-3010-0-3602-1110-1000-000-00000	TP-200025 02/27/2020		1.10-		1,660.37-
	OBRIEN 12/20/19 07287526				
62-3010-0-3602-1110-1000-000-00000	TP-200026 02/27/2020		1.10-		1,659.27-
	OBRIEN 01/09/20 07287650				

ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	APP BUDGET + FERS VENDOR	RECEIVED/EXPENDED WR-NO	ENCUMBERED	BALANCE
3600 WORKERS COMP - CLASSIFIED					
2-3010-0-3602-1110-1000-0000-00000	TP-200027 02/27/2020 O'BRIEN 01/24/20 07288007		1.10-		1,658.17-
2-3010-0-3602-1110-1000-0000-00000	TP-200028 02/27/2020 O'BRIEN 02/06/20 07288338		1.10-		1,657.07-
2-3010-0-3602-1110-1000-0000-00000	TP-200029 02/27/2020 O'BRIEN 02/24/20 07288693		1.10-		1,655.97-
++OVERDRAWN	TOTAL ACTIVITY ENDING BALANCE 02/29/2020	3.00 4,267.49	196.82 1,198.12	1,867.98 4,725.34	1,655.97-
++3000 TOTALS:		310,060.33	139,395.62	410,472.01	239,807.30-
4100 APPRVD TEXTBK/CORE CURRICULA					
BALANCE FORWARD 02/01/2020		95,130.00	54,920.79	206.57	40,002.64
32-0000-0-4100-1110-1000-0000-00000	PO-200080 02/13/2020 COLLEEN ALLEN 000205			8.10	39,994.54
32-0000-0-4100-1110-1000-0000-00000	PO-200080 02/27/2020 COLLEEN ALLEN 000205		00574977	8.10-	40,002.64
32-0000-0-4100-1110-1000-0000-00000	PO-200080 02/27/2020 COLLEEN ALLEN 000205		00574977		39,994.54
--- 42.0%	TOTAL ACTIVITY ENDING BALANCE 02/29/2020	95,130.00	54,928.89	0.00 206.57	39,994.54
4300 SUPPLIES					
BALANCE FORWARD 02/01/2020		206,798.00	177,940.52	16,980.83	11,876.65
52-4610-0-4300-1110-1000-0000-00000	DC-200007 02/03/2020 INVOICE# 13267388		211.70-		12,088.35
52-4610-0-4300-0000-8100-0000-00000	DC-200007 02/03/2020 INVOICE# 13272944				12,722.19
52-0000-0-4300-1110-1000-0000-00000	PO-200063 02/04/2020 FISHER SCIENTIFIC	000191		173.90	12,548.29
52-0000-0-4300-0000-8100-0000-00000	PO-200066 02/04/2020 ALLSCO	000151		271.03	12,277.26
52-0000-0-4300-0000-8100-0000-00000	PO-200057 02/04/2020 RAMSHAW ACE HARDWARE	000106		2.99	12,274.27
62-0000-0-4300-1110-1000-0000-00000	PO-200069 02/05/2020 WOODWIND AND BRASS	000108		167.93	12,106.34
62-0000-0-4300-1110-1000-0000-00000	PO-200070 02/05/2020 VALLEY PACIFIC PETROLEUM	000202		1,200.00	10,906.34
62-0000-0-4300-1110-1000-0000-00000	PO-200071 02/06/2020 WOODWIND AND BRASS	000108		214.42	10,691.92
62-0000-0-4300-1110-1000-0000-00000	PO-200072 02/07/2020 WOODWIND AND BRASS	000108		246.75	10,445.17
62-0000-0-4300-1110-1000-0000-00000	PO-200076 02/11/2020 G & G HARDWARE INC	000063		15.07	10,430.10

FUND :62

CHARTER SCH.

FD RESC Y OBJT GOAL FUNC SCH LOCAL ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	APP BUDGET + TFERS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
4300 SUPPLIES					
62-0000-0-4300-0000-8100-000-00000	PO-200035 02/12/2020 MT SHASTA SPRING WATER	000011	00574072 28.05		10,402.05
62-0000-0-4300-0000-8100-000-00000	PO-200035 02/12/2020 MT SHASTA SPRING WATER	000011	00574072	28.05-	10,430.10
62-0000-0-4300-1110-1000-000-00000	PO-200053 02/12/2020 ALL ABOUT LEARNING PRESS, INC	000157	00574062 6,287.24		4,142.86
62-0000-0-4300-1110-1000-000-00000	PO-200053 02/12/2020 ALL ABOUT LEARNING PRESS, INC	000157	00574062	6,287.24-	10,430.10
62-0000-0-4300-1110-1000-000-00000	PO-200057 02/12/2020 ALL ABOUT LEARNING PRESS, INC	000157	00574062	3,127.45-	13,557.55
62-0000-0-4300-1110-1000-000-00000	PO-200057 02/12/2020 ALL ABOUT LEARNING PRESS, INC	000157	00574062	2,172.55-	15,730.10
62-0000-0-4300-1110-1000-000-00000	PO-200057 02/12/2020 ALL ABOUT LEARNING PRESS, INC	000157	00574062 2,172.55		13,557.55
62-0000-0-4300-1110-1000-000-00000	PO-200057 02/12/2020 ALL ABOUT LEARNING PRESS, INC	000157	00574062 3,144.56		10,412.99
62-0000-0-4300-1110-1000-000-00000	PO-200057 02/12/2020 ALL ABOUT LEARNING PRESS, INC	000157	00574062 24.70		10,388.29
62-0000-0-4300-0000-3700-000-00000	PO-200058 02/12/2020 RAMSHAW ACE HARDWARE	000106	00574075	24.70-	10,412.99
62-0000-0-4300-0000-3700-000-00000	PO-200058 02/12/2020 RAMSHAW ACE HARDWARE	000106	00574075		10,241.67
62-0000-0-4300-1110-1000-000-00000	PV-200561 02/12/2020 WOODWIND AND BRASS	000108	00574079 171.32		10,070.35
62-0000-0-4300-1110-1000-000-00000	PV-200562 02/12/2020 FLAGHOUSE	000077	00574066 231.60		8,651.57
62-0000-0-4300-0000-8100-000-00000	PV-200563 02/12/2020 FLAGHOUSE	000077	00574066 1,358.50		8,092.12
62-0000-0-4300-0000-8100-000-00000	PV-200564 02/12/2020 LAKESHORE LEARNING MATERIALS	000136	00574069 559.45		7,906.78
62-0000-0-4300-1110-1000-000-00000	PV-200564 02/12/2020 LAKESHORE LEARNING MATERIALS	000136	00574069 185.34		5,249.70
62-0000-0-4300-1110-1000-000-00000	PV-200565 02/12/2020 LEGO EDUCATION	000199	00574070 2,657.08		5,247.55
62-0000-0-4300-0000-8100-000-00000	PO-200074 02/13/2020 RAMSHAW ACE HARDWARE	000106		2.15	5,237.84
62-0000-0-4300-0000-8100-000-00000	PO-200075 02/13/2020 RAMSHAW ACE HARDWARE	000106		9.71	5,162.70
62-0000-0-4300-0000-8100-000-00000	PO-200077 02/13/2020 RAMSHAW ACE HARDWARE	000106		75.14	5,124.51
62-0000-0-4300-0000-8100-000-00000	PO-200079 02/13/2020 G & G HARDWARE INC	000063		38.19	4,950.54
62-0000-0-4300-1110-1000-000-00000	PO-200083 02/19/2020 FISHER SCIENTIFIC	000191	00574403 173.97		5,124.44
62-0000-0-4300-1110-1000-000-00000	PO-200083 02/19/2020 FISHER SCIENTIFIC	000191	00574403	173.90-	4,853.41
62-0000-0-4300-0000-8100-000-00000	PO-200086 02/19/2020 ALSCO	000151	00574396 271.03		

NORTHERN UNITED SISKIYOU
 Financial Activity Report 02/20
 FUND :62 CHARTER SCH. ENTERPRISE FUND

ACCOUNT DESCRIPTION	RESC & OBJT GOAL FUNC SCH LOCAL	APP BUDGET + TFRS VENDOR	REFERENCE DATE DESCRIPTION	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
1300 SUPPLIES						
2-0000-0-4300-0000-8100-000-00000		000151	PO-200066 02/19/2020 ALSCO	00574396	271.03-	5,124.44
2-0000-0-4300-0000-8100-000-00000		000106	PO-200068 02/19/2020 RAMSHAW ACE HARDWARE	00574405	6.43-	5,130.87
2-0000-0-4300-0000-8100-000-00000		000106	PO-200068 02/19/2020 RAMSHAW ACE HARDWARE	6.43		5,124.44
2-0000-0-4300-1110-1000-000-00000		000108	PO-200069 02/19/2020 RAMSHAW ACE HARDWARE	167.93		4,956.51
2-0000-0-4300-1110-1000-000-00000		000108	PO-200069 02/19/2020 WOODWIND AND BRASS	00574414	167.93-	5,124.44
2-0000-0-4300-1110-1000-000-00000		000108	PO-200070 02/19/2020 WOODWIND AND BRASS	00574414		4,782.43
2-0000-0-4300-1110-1000-000-00000		000202	PO-200070 02/19/2020 VALLEY PACIFIC PETROLEUM	342.01		5,124.44
2-0000-0-4300-1110-1000-000-00000		000202	PO-200070 02/19/2020 VALLEY PACIFIC PETROLEUM	00574411	342.01-	5,124.44
2-0000-0-4300-1110-1000-000-00000		000202	PO-200071 02/19/2020 VALLEY PACIFIC PETROLEUM	00574411		5,338.86
2-0000-0-4300-1110-1000-000-00000		000108	PO-200071 02/19/2020 WOODWIND AND BRASS	00574414	214.42-	5,124.44
2-0000-0-4300-1110-1000-000-00000		000108	PO-200071 02/19/2020 WOODWIND AND BRASS	214.42		4,877.69
2-0000-0-4300-1110-1000-000-00000		000108	PO-200072 02/19/2020 WOODWIND AND BRASS	00574414	246.75	5,124.44
2-0000-0-4300-1110-1000-000-00000		000108	PO-200072 02/19/2020 WOODWIND AND BRASS	00574414	246.75-	5,124.44
2-0000-0-4300-1110-1000-000-00000		000108	PO-200072 02/19/2020 WOODWIND AND BRASS	00574414		5,030.77
2-0000-0-4300-1110-1000-000-00000		000203	PO-200073 02/19/2020 CITY CREEK PRESS	93.67		5,124.44
2-0000-0-4300-1110-1000-000-00000		000203	PO-200073 02/19/2020 CITY CREEK PRESS	00574400	93.67-	5,124.44
2-0000-0-4300-0000-8100-000-00000		000203	PO-200074 02/27/2020 RAMSHAW ACE HARDWARE	00574985	2.15-	5,126.59
2-0000-0-4300-0000-8100-000-00000		000106	PO-200074 02/27/2020 RAMSHAW ACE HARDWARE	2.15		5,124.44
2-0000-0-4300-0000-8100-000-00000		000106	PO-200074 02/27/2020 RAMSHAW ACE HARDWARE	00574985		5,114.73
2-0000-0-4300-0000-8100-000-00000		000106	PO-200075 02/27/2020 RAMSHAW ACE HARDWARE	9.71		5,124.44
2-0000-0-4300-0000-8100-000-00000		000106	PO-200075 02/27/2020 RAMSHAW ACE HARDWARE	00574985	9.71-	5,139.51
2-0000-0-4300-0000-8100-000-00000		000106	PO-200076 02/27/2020 RAMSHAW ACE HARDWARE	00574985		5,124.44
2-0000-0-4300-0000-8100-000-00000		000063	PO-200076 02/27/2020 G & G HARDWARE INC	15.07	15.07-	5,049.30
2-0000-0-4300-0000-8100-000-00000		000063	PO-200076 02/27/2020 G & G HARDWARE INC	00574980		5,124.44
2-0000-0-4300-0000-8100-000-00000		000106	PO-200077 02/27/2020 RAMSHAW ACE HARDWARE	75.14		5,096.25
2-0000-0-4300-0000-8100-000-00000		000106	PO-200077 02/27/2020 RAMSHAW ACE HARDWARE	00574985	75.14-	5,124.44
2-0000-0-4300-0000-8100-000-00000		000106	PO-200079 02/27/2020 RAMSHAW ACE HARDWARE	38.19		5,096.25
2-0000-0-4300-0000-8100-000-00000		000063	PO-200079 02/27/2020 G & G HARDWARE INC	00574980		5,124.44
2-0000-0-4300-0000-8100-000-00000		000063	PO-200079 02/27/2020 G & G HARDWARE INC	00574980	38.19-	5,124.44

FUND 462 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	APP BUDGET + TERS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
4300 SUPPLIES					
62-0000-0-4300-0000-2700-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052	43.96- 00574990		5,168.40
62-0000-0-4300-0000-8100-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052		56.72-	5,225.12
62-0000-0-4300-0000-8100-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052	56.72 00574990		5,168.40
62-0000-0-4300-0000-8100-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052	56.72- 00574990		5,225.12
62-0000-0-4300-1110-1000-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052		124.81-	5,349.93
62-0000-0-4300-0000-2700-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052	8.71 00574990		5,341.22
62-0000-0-4300-1110-1000-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052		19.99-	5,361.21
62-0000-0-4300-1110-1000-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052		11.30-	5,372.51
62-0000-0-4300-1110-1000-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052		162.46-	5,534.97
62-0000-0-4300-1110-1000-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052		19.98-	5,554.95
62-0000-0-4300-0000-8100-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052		56.72-	5,611.67
62-0000-0-4300-1110-1000-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052		161.46-	5,773.13
62-0000-0-4300-0000-8100-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052	56.72 00574990		5,716.41
62-0000-0-4300-0000-8100-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052		48.48-	5,764.89
62-0000-0-4300-0000-2700-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052		192.25-	5,957.14
62-0000-0-4300-1110-1000-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052	19.99 00574990		5,937.15
62-0000-0-4300-0000-2700-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052		43.96-	5,981.11
62-0000-0-4300-0000-2700-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052	24.89- 00574990		6,006.00
62-0000-0-4300-1110-1000-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052	124.81 00574990		5,881.19
62-0000-0-4300-0000-8100-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052	214.29 00574990		5,666.90
62-0000-0-4300-1110-1000-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052	19.98 00574990		5,646.92
62-0000-0-4300-0000-2700-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052	86.94 00574990		5,559.98
62-0000-0-4300-0000-8100-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052		68.08-	5,628.06

FUND :62

CHARTER SCH: ENTERPRISE FUND

ED RESC Y OBJT GOAL FUNC SCH LOCAL ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	APP BUDGET + TERS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
4300 SUPPLIES					
62-0000-0-4300-0000-8100-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052	56.72- 00574990		5,684.7E
62-0000-0-4300-0000-8100-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052	48.48 00574990		5,636.3C
62-0000-0-4300-0000-8100-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052		214.29-	5,850.59
62-0000-0-4300-1110-1000-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052	19.98- 00574990		5,870.57
62-0000-0-4300-1110-1000-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052	202.88 00574990		5,667.69
62-0000-0-4300-0000-2700-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052		24.89-	5,692.5E
62-0000-0-4300-1110-1000-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052	19.98- 00574990		5,712.56
62-0000-0-4300-1110-1000-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052	161.46 00574990		5,551.10
62-0000-0-4300-0000-2700-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052		86.94-	5,638.04
62-0000-0-4300-0000-2700-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052	119.00- 00574990		5,757.04
62-0000-0-4300-0000-2700-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052	192.25 00574990		5,564.79
62-0000-0-4300-0000-2700-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052	43.96 00574990		5,520.83
62-0000-0-4300-0000-2700-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052	24.89 00574990		5,495.94
62-0000-0-4300-0000-2700-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052	23.66- 00574990		5,519.60
62-0000-0-4300-0000-2700-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052		151.96-	5,671.56
62-0000-0-4300-0000-8100-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052	68.08 00574990		5,603.48
62-0000-0-4300-1110-1000-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052	11.30 00574990		5,592.18
62-0000-0-4300-1110-1000-000-00000	PO-200082 02/27/2020 STAPLES ADVANTAGE	000052	705.96 00574990		4,886.22
*** 2.4%	TOTAL ACTIVITY	0.00	19,313.83	12,323.40-	4,886.22
	ENDING BALANCE 02/29/2020	206,798.00	197,254.35	4,657.43	
4310 NORTH UNITED SUPPLIES		0.00	0.00	0.00	0.00
*** NO ACTIVITY THIS PERIOD **		0.00	0.00	0.00	0.00
***	ENDING BALANCE 02/29/2020				

FD RESC Y OBJT GOAL FUNC SCH LOCAL ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	APP BUDGET + TFERS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
4400 NON-CAPITALIZED EQUIP. 62-4610-0-4400-1110-1000-000000	PV-200566 02/12/2020 BAY ALARM COMPANY	178,163.00	194,190.63 6,646.00	0.00	16,027.63- 22,673.63-
62-4610-0-4400-1110-1000-000000	PV-200567 02/12/2020 BAY ALARM COMPANY	000152	00574064		28,353.63-
TOTAL ACTIVITY ENDING BALANCE 02/29/2020		178,163.00	194,190.63 12,326.00 206,516.63	0.00 0.00	28,353.63-
4700 FOOD 62-0001-0-4700-0000-3700-000-000000	PO-200061 02/12/2020 SISKIYOU COUNTY	22,200.00	1,872.41	23,909.03	3,581.44- 3,486.44-
62-0001-0-4700-0000-3700-000-000000	PO-200061 02/12/2020 SISKIYOU COUNTY	000143	00574077	95.00-	3,581.44-
62-0001-0-4700-0000-3700-000-000000	PO-200061 02/12/2020 SISKIYOU COUNTY	000143	00574077	95.00	3,676.44-
62-0001-0-4700-0000-3700-000-000000	PO-200061 02/12/2020 SISKIYOU COUNTY	000143	00574077	95.00-	3,581.44-
62-0001-0-4700-0000-3700-000-000000	PO-200061 02/12/2020 SISKIYOU COUNTY	000143	00574077	95.00	3,676.44-
62-0001-0-4700-0000-3700-000-000000	PO-200061 02/12/2020 SISKIYOU COUNTY	000143	00574077	95.00-	3,581.44-
TOTAL ACTIVITY ENDING BALANCE 02/29/2020		22,200.00	1,872.41 380.00 2,252.41	23,909.03 380.00- 23,529.03	3,581.44- 3,581.44- 3,676.44- 3,581.44-
5200 TRAVEL & CONFERENCE 62-0000-0-5200-0000-2700-000-000000	PO-200064 02/04/2020 SISKIYOU COUNTY OFFICE OF ED	502,291.00	460,952.28	28,393.03	12,945.69
62-0000-0-5200-0000-2700-000-000000	PO-200091 02/13/2020 DAVID WALKER	31,035.00	14,759.48	694.17	15,581.35
62-0000-0-5200-0000-2700-000-000000	PO-200064 02/19/2020 SISKIYOU COUNTY OFFICE OF ED	000007	00574408	855.00	14,726.35
62-0000-0-5200-0000-2700-000-000000	PO-200064 02/19/2020 SISKIYOU COUNTY OFFICE OF ED	000153	00574408	510.60	14,215.75
62-0000-0-5200-0000-2700-000-000000	PO-200091 02/27/2020 DAVID WALKER	000007	00574408	855.00-	15,070.75
62-0000-0-5200-0000-2700-000-000000	PO-200091 02/27/2020 DAVID WALKER	000007	00574408	855.00	14,215.75
62-0000-0-5200-0000-2700-000-000000	PO-200091 02/27/2020 DAVID WALKER	000153	00574978	85.10	14,130.65
TOTAL ACTIVITY ENDING BALANCE 02/29/2020		502,291.00	460,952.28	28,393.03	14,215.75

ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	APP BUDGET - FTRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
5200 TRAVEL & CONFERENCE					
2-0000-0-5200-1110-1000-0000	PO-200081 02/27/2020 DAVID WALKER	000153	00574978	255.30-	14,471.05
2-0000-0-5200-1110-1000-0000	PO-200081 02/27/2020 DAVID WALKER	000153	00574978 170.20		14,300.85
2-0000-0-5200-1110-1000-0000	PO-200081 02/27/2020 DAVID WALKER	000153	00574978	170.20-	14,471.05
2-0000-0-5200-1110-1000-0000	PO-200081 02/27/2020 DAVID WALKER	000153	00574978 255.30		14,215.75
2-0000-0-5200-1110-1000-0000	PO-200081 02/27/2020 DAVID WALKER	000153	00574978 25.00		14,190.75
2-0000-0-5200-0000-2700-0000	SISKIYOU COUNTY OFFICE OF ED	000007	00574988 70.00		14,120.75
2-0000-0-5200-0000-2700-0000	PO-200572 02/27/2020 SISKIYOU COUNTY OFFICE OF ED	000007	00574988 75.21		14,045.54
2-0000-0-5200-0000-2700-0000	PO-200573 02/27/2020 SISKIYOU COUNTY OFFICE OF ED	000042	00574976 169.46		13,876.08
2-0000-0-5200-0000-2700-0000	PO-200574 02/27/2020 SISKIYOU COUNTY OFFICE OF ED	000042	00574976 150.42		13,725.66
2-0000-0-5200-0000-2700-0000	PO-200575 02/27/2020 SISKIYOU COUNTY OFFICE OF ED	000042	00574976 210.52		13,515.14
2-0000-0-5200-0000-2700-0000	PO-200577 02/27/2020 SISKIYOU COUNTY OFFICE OF ED	000204	00574975 52.32		13,462.82
2-0000-0-5200-0000-2700-0000	PO-200578 02/27/2020 SISKIYOU COUNTY OFFICE OF ED	000204	00574975	0.00	
2-0000-0-5200-0000-2700-0000	PO-200579 02/27/2020 SISKIYOU COUNTY OFFICE OF ED	0.00	2,118.53	694.17	13,462.82
2-0000-0-5200-0000-2700-0000	PO-200580 02/27/2020 SISKIYOU COUNTY OFFICE OF ED	31,035.00	16,878.01		
2-0000-0-5200-0000-2700-0000	PO-200581 02/27/2020 SISKIYOU COUNTY OFFICE OF ED	6,541.00	3,947.00	401.81	2,192.15
2-0000-0-5200-0000-2700-0000	PO-200582 02/27/2020 SISKIYOU COUNTY OFFICE OF ED	000055	00574409 45.00		2,147.15
2-0000-0-5200-0000-2700-0000	PO-200583 02/27/2020 SISKIYOU COUNTY OFFICE OF ED	000055	00574409	45.00-	2,192.15
2-0000-0-5200-0000-2700-0000	PO-200584 02/27/2020 SISKIYOU COUNTY OFFICE OF ED	000055	00574409	45.00-	2,237.15
2-0000-0-5200-0000-2700-0000	PO-200585 02/27/2020 SISKIYOU COUNTY OFFICE OF ED	000055	00574409	45.00-	2,282.15
2-0000-0-5200-0000-2700-0000	PO-200586 02/27/2020 SISKIYOU COUNTY OFFICE OF ED	000055	00574409 45.00		2,237.15
2-0000-0-5200-0000-2700-0000	PO-200587 02/27/2020 SISKIYOU COUNTY OFFICE OF ED	000055	00574409		2,192.15
2-0000-0-5200-0000-2700-0000	PO-200588 02/27/2020 SISKIYOU COUNTY OFFICE OF ED	000055	00574409 45.00		2,192.15
2-0000-0-5200-0000-2700-0000	PO-200589 02/27/2020 SISKIYOU COUNTY OFFICE OF ED	0.00	135.00	135.00-	
2-0000-0-5200-0000-2700-0000	PO-200590 02/27/2020 SISKIYOU COUNTY OFFICE OF ED	6,541.00	4,082.00	266.81	2,192.15
TOTAL ACTIVITY					
ENDING BALANCE 02/29/2020					
5300 DUES & MEMBERSHIPS					
5300 DUES & MEMBERSHIPS					
52-0000-0-5300-1110-1000-0000	BALANCE FORWARD 02/01/2020				
52-0000-0-5300-1110-1000-0000	PO-200034 02/19/2020 THE WELLNESS CENTER	000055	00574409	45.00-	2,192.15
52-0000-0-5300-1110-1000-0000	PO-200034 02/19/2020 THE WELLNESS CENTER	000055	00574409	45.00-	2,237.15
52-0000-0-5300-1110-1000-0000	PO-200034 02/19/2020 THE WELLNESS CENTER	000055	00574409	45.00-	2,282.15
52-0000-0-5300-1110-1000-0000	PO-200034 02/19/2020 THE WELLNESS CENTER	000055	00574409 45.00		2,237.15
52-0000-0-5300-1110-1000-0000	PO-200034 02/19/2020 THE WELLNESS CENTER	000055	00574409		2,192.15
52-0000-0-5300-1110-1000-0000	PO-200034 02/19/2020 THE WELLNESS CENTER	000055	00574409 45.00		2,192.15
52-0000-0-5300-1110-1000-0000	PO-200034 02/19/2020 THE WELLNESS CENTER	0.00	135.00	135.00-	
52-0000-0-5300-1110-1000-0000	PO-200034 02/19/2020 THE WELLNESS CENTER	6,541.00	4,082.00	266.81	2,192.15
TOTAL ACTIVITY					
ENDING BALANCE 02/29/2020					

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

ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	APP BUDGET + TERS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
5400 INSURANCE					
BALANCE FORWARD 02/01/2020		25,838.00	25,537.00	0.00	301.00
** NO ACTIVITY THIS PERIOD **					
ENDING BALANCE 02/29/2020		25,838.00	25,537.00	0.00	301.00
5500 OPERATION & HOUSEKEEPING SERV					
BALANCE FORWARD 02/01/2020		2,700.00	1,552.32	2,543.26	1,395.58-
2-0000-0-5500-0000-8100-000-00000	PO-200025 02/12/2020 SHASTA VALLEY PEST CONTROL	000014	00574076	45.00-	1,350.58-
2-0000-0-5500-0000-8100-000-00000	PO-200025 02/12/2020 SHASTA VALLEY PEST CONTROL	000014	00574076		1,395.58-
2-0000-0-5500-0000-8100-000-00000	PO-200032 02/12/2020 ALSCO	000151	00574063	37.29-	1,358.29-
2-0000-0-5500-0000-8100-000-00000	PO-200032 02/12/2020 ALSCO	000151	00574063	37.29-	1,321.00-
2-0000-0-5500-0000-8100-000-00000	PO-200032 02/12/2020 ALSCO	000151	00574063		1,358.29-
2-0000-0-5500-0000-8100-000-00000	PO-200032 02/12/2020 ALSCO	000151	00574063		1,395.58-
2-0000-0-5500-0000-8100-000-00000	PO-200049 02/12/2020 HUE AND CRY INC.	000195	00574067	190.00-	1,585.58-
2-0000-0-5500-0000-8100-000-00000	PO-200049 02/12/2020 HUE AND CRY INC.	000195	00574067		1,395.58-
2-0000-0-5500-0000-8100-000-00000	PO-200032 02/19/2020 ALSCO	000151	00574396	37.29	1,432.87-
2-0000-0-5500-0000-8100-000-00000	PO-200032 02/19/2020 ALSCO	000151	00574396	37.29-	1,395.58-
2-0000-0-5500-0000-8100-000-00000	PO-200085 02/26/2020 SHASTA VALLEY PEST CONTROL	000014		260.00	1,655.58-
2-0000-0-5500-0000-8100-000-00000	PO-200032 02/27/2020 ALSCO	000151	00574974	37.29-	1,618.29-
2-0000-0-5500-0000-8100-000-00000	PO-200032 02/27/2020 ALSCO	000151	00574974		1,655.58-
TOTAL ACTIVITY					
ENDING BALANCE 02/29/2020		2,700.00	1,936.48	2,419.10	1,655.58-
5510 HEATING BUTANE, OIL					
BALANCE FORWARD 02/01/2020		2,000.00	345.61	941.89	712.50
** NO ACTIVITY THIS PERIOD **					
ENDING BALANCE 02/29/2020		2,000.00	345.61	941.89	712.50
5520 ELECTRICITY					
BALANCE FORWARD 02/01/2020		18,335.00	6,641.95	11,686.05	7.00
2-0000-0-5520-0000-8100-000-00000	PO-200028 02/12/2020 PACIFIC POWER	000013	00574073		1,408.50-
2-0000-0-5520-0000-8100-000-00000	PO-200028 02/12/2020 PACIFIC POWER	000013	00574073	1,415.50-	7.00

FUND :62 CHARTER SCH. ENTERPRISE FUND

ACCOUNT DESCRIPTION	REFERENCE DATE	DESCRIPTION	APP BUDGET + TFERS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
5520 ELECTRICITY						
62-0000-0-5520-0000-8100-000-00000	02/27/2020	PO-200016 PACIFIC POWER	000013	00574984	1,127.35-	1,134.35
62-0000-0-5520-0000-8100-000-00000	02/27/2020	PO-200016 PACIFIC POWER	000013	00574984		7.00
TOTAL ACTIVITY			18,335.00	2,542.85	2,542.85-	7.00
ENDING BALANCE 02/29/2020				9,145.20		
5530 WATER&/OR SEWAGE						
BALANCE FORWARD 02/01/2020			5,890.00	1,844.36	4,045.87	0.23-
62-0000-0-5530-0000-8100-000-00000	02/19/2020	PO-200008 CITY OF YREKA	000022	00574402		86.15-
62-0000-0-5530-0000-8100-000-00000	02/19/2020	PO-200008 CITY OF YREKA	000022	00574402	85.92-	
62-0000-0-5530-0000-8100-000-00000	02/19/2020	PO-200013 CITY OF MT SHASTA	000075	00574401	66.16	0.23-
62-0000-0-5530-0000-8100-000-00000	02/19/2020	PO-200013 CITY OF MT SHASTA	000075	00574401	66.16-	66.39-
TOTAL ACTIVITY			000075	00574401		0.23-
ENDING BALANCE 02/29/2020			5,890.00	1,996.44	152.08-	0.23-
***OVERDRAWN					3,893.79	
5550 DISPOSAL/GARBAGE REMOVAL						
BALANCE FORWARD 02/01/2020			2,700.00	1,282.50	2,100.80	683.30-
62-0000-0-5550-0000-8100-000-00000	02/12/2020	PO-200056 YREKA TRANSFER LLC	000016	00574080	132.00	815.30-
62-0000-0-5550-0000-8100-000-00000	02/12/2020	PO-200056 YREKA TRANSFER LLC	000016	00574080	132.00-	683.30-
TOTAL ACTIVITY			0.00	132.00	132.00-	
ENDING BALANCE 02/29/2020			2,700.00	1,414.50	1,968.80	683.30-
***OVERDRAWN						
5560 LAUNDRY/DRY CLEANING						
BALANCE FORWARD 02/01/2020			1,000.00	0.00	0.00	1,000.00
** NO ACTIVITY THIS PERIOD **						
ENDING BALANCE 02/29/2020			1,000.00	0.00	0.00	1,000.00
***100.0\$						
5600 RENTALS, LEASES & REPAIRS,N.C.						
BALANCE FORWARD 02/01/2020			22,500.00	6,473.85	15,594.88	431.27
62-0000-0-5600-0000-7200-000-00000	02/12/2020	PO-200023 PITNEY BOWES PURCHASE POWER	000061	00574074	9.16	422.11
62-0000-0-5600-0000-7200-000-00000	02/12/2020	PO-200023 PITNEY BOWES PURCHASE POWER	000061	00574074	9.16-	431.27
62-0000-0-5600-1110-1000-000-00000	02/12/2020	PO-200023 PITNEY BOWES PURCHASE POWER	000061	00574074	71.21	360.06
62-0000-0-5600-1110-1000-000-00000	02/12/2020	PO-200023 PITNEY BOWES PURCHASE POWER	000061	00574074	71.21-	431.27
62-0000-0-5600-0000-2700-000-00000	02/12/2020	PO-200023 PITNEY BOWES PURCHASE POWER	000061	00574074	21.36	409.91
62-0000-0-5600-0000-2700-000-00000	02/12/2020	PO-200023 PITNEY BOWES PURCHASE POWER	000061	00574074	21.36	

ACCOUNT DESCRIPTION	REFERENCE DATE	DESCRIPTION	APP BUDGET + TERS VENDOR	RECEIVED/EXPENDED WR-NO	ENCUMBERED	BALANCE
5600 RENTALS, LEASES & REPAIRS, N.C.						
2-0000-0-5600-0000-2700-000-00000	02/12/2020	PO-200023 PITNEY BOWES PURCHASE POWER	000061	00574074	21.36-	431.27
2-0000-0-5600-0000-2700-000-00000	02/19/2020	PO-200045 RAY MORGAN COMPANY	000023	00574406		376.23
2-0000-0-5600-0000-2700-000-00000	02/19/2020	PO-200045 RAY MORGAN COMPANY	000023	00574406	55.04-	431.27
2-0000-0-5600-1110-1000-000-00000	02/19/2020	PO-200045 RAY MORGAN COMPANY	000023	00574406	128.42-	559.69
2-0000-0-5600-1110-1000-000-00000	02/19/2020	PO-200045 RAY MORGAN COMPANY	000023	00574406		431.27
2-0000-0-5600-0000-8100-000-00000	02/24/2020	<PV-200500>CHRISTY CAMERON CONSTRUCTION	000170	00571880	72.27-	1,048.39
2-0000-0-5600-0000-2700-000-00000	02/27/2020	PO-200026 WELLS FARGO FINANCIAL LEASING	000017	00574992	240.88-	1,120.66
2-0000-0-5600-0000-2700-000-00000	02/27/2020	PO-200026 WELLS FARGO FINANCIAL LEASING	000017	00574992		1,048.39
2-0000-0-5600-1110-1000-000-00000	02/27/2020	PO-200026 WELLS FARGO FINANCIAL LEASING	000017	00574992	240.88-	1,289.27
2-0000-0-5600-1110-1000-000-00000	02/27/2020	PO-200026 WELLS FARGO FINANCIAL LEASING	000017	00574992		1,048.39
2-0000-0-5600-0000-7200-000-00000	02/27/2020	PO-200030 WELLS FARGO FINANCIAL LEASING	000017	00574992	30.97-	1,079.36
2-0000-0-5600-0000-7200-000-00000	02/27/2020	PO-200030 WELLS FARGO FINANCIAL LEASING	000017	00574992	17.25-	1,096.61
2-0000-0-5600-0000-7200-000-00000	02/27/2020	PO-200030 WELLS FARGO FINANCIAL LEASING	000017	00574992		1,079.36
2-0000-0-5600-0000-7200-000-00000	02/27/2020	PO-200030 WELLS FARGO FINANCIAL LEASING	000017	00574992	30.97	1,048.39
2-0000-0-5600-0000-2700-000-00000	02/27/2020	PO-200038 WELLS FARGO FINANCIAL LEASING	000017	00574992	40.24-	1,088.63
2-0000-0-5600-1110-1000-000-00000	02/27/2020	PO-200038 WELLS FARGO FINANCIAL LEASING	000017	00574992	134.14-	1,222.77
2-0000-0-5600-0000-2700-000-00000	02/27/2020	PO-200045 WELLS FARGO FINANCIAL LEASING	000017	00574992		1,182.53
2-0000-0-5600-1110-1000-000-00000	02/27/2020	PO-200045 WELLS FARGO FINANCIAL LEASING	000017	00574992	70.69	1,048.39
2-0000-0-5600-0000-2700-000-00000	02/27/2020	PO-200045 RAY MORGAN COMPANY	000023	00574986	58.66-	977.70
2-0000-0-5600-0000-2700-000-00000	02/27/2020	PO-200045 RAY MORGAN COMPANY	000023	00574986		1,036.36
2-0000-0-5600-0000-2700-000-00000	02/27/2020	PO-200045 RAY MORGAN COMPANY	000023	00574986	188.31-	1,224.67
2-0000-0-5600-1110-1000-000-00000	02/27/2020	PO-200045 RAY MORGAN COMPANY	000023	00574986	136.88-	1,361.55
2-0000-0-5600-0000-2700-000-00000	02/27/2020	PO-200045 RAY MORGAN COMPANY	000023	00574986	30.30-	1,391.85

FUND :62

CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	APP BUDGET + TERS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
5600 RENTALS, LEASES & REPAIRS, N.C. 62-0000-0-5600-1110-1000-000-00000	PO-200045 02/27/2020 RAY MORGAN COMPANY	000023	00574986	439.40-	1,831.25
62-0000-0-5600-0000-2700-000-00000	PO-200045 02/27/2020 RAY MORGAN COMPANY	000023	58.66		1,772.59
62-0000-0-5600-0000-2700-000-00000	PO-200045 02/27/2020 RAY MORGAN COMPANY	000023	30.30		1,742.29
62-0000-0-5600-0000-2700-000-00000	PO-200045 02/27/2020 RAY MORGAN COMPANY	000023	188.31		1,553.98
62-0000-0-5600-1110-1000-000-00000	PO-200045 02/27/2020 RAY MORGAN COMPANY	000023	00574986	70.69-	1,624.67
62-0000-0-5600-1110-1000-000-00000	PO-200045 02/27/2020 RAY MORGAN COMPANY	000023	00574986		1,185.27
62-0000-0-5600-1110-1000-000-00000	PO-200045 02/27/2020 RAY MORGAN COMPANY	000023	439.40		1,048.39
62-0000-0-5600-1110-1000-000-00000	PO-200045 02/27/2020 RAY MORGAN COMPANY	000023	136.88		1,048.39
TOTAL ACTIVITY ENDING BALANCE 02/29/2020		0.00	1,128.06	1,745.18-	1,048.39
4.7%		22,500.00	7,601.91	13,849.70	
5612 NORTH UNITED RENT/LEASE BLDG BALANCE FORWARD 02/01/2020		164,000.00	88,000.00	76,157.50	157.50-
62-0000-0-5612-0000-8700-000-00000	PO-200004 02/19/2020 WENDY JAMES	000003	00574413	2,650.00-	2,492.50
62-0000-0-5612-0000-8700-000-00000	PO-200004 02/19/2020 WENDY JAMES	000003	2,650.00		157.50-
62-0000-0-5612-0000-8700-000-00000	PO-200005 02/19/2020 BOB STONE	000002	00574413	2,850.00	3,007.50-
62-0000-0-5612-0000-8700-000-00000	PO-200005 02/19/2020 BOB STONE	000002	00574398	2,850.00-	157.50-
62-0000-0-5612-0000-8700-000-00000	PO-200006 02/19/2020 TODD WHIPPLE & STACY WHIPPLE	000006	00574410	3,000.00-	2,842.50
62-0000-0-5612-0000-8700-000-00000	PO-200006 02/19/2020 TODD WHIPPLE & STACY WHIPPLE	000008	3,000.00		157.50-
62-0000-0-5612-0000-8700-000-00000	PO-200007 02/19/2020 SHASTA SUMMIT PROPERTIES	000088	00574410	2,500.00-	2,342.50
62-0000-0-5612-0000-8700-000-00000	PO-200007 02/19/2020 SHASTA SUMMIT PROPERTIES	000086	2,500.00		157.50-
TOTAL ACTIVITY ENDING BALANCE 02/29/2020		0.00	11,000.00	11,000.00-	157.50-
***OVERDRAWN		164,000.00	99,000.00	65,157.50	
5800 PROFES'L/CONSULTG SVCS/OP EXP BALANCE FORWARD 02/01/2020		428,271.43	103,819.96	18,016.71	306,434.76
62-0000-0-5800-0000-2700-000-00000	PO-200065 02/04/2020 NORTH STATE PARENT	000012		180.00	306,254.76
62-0000-0-5800-0000-8100-000-00000	PO-20004C 02/12/2020 LISA SHARA	000098	1,350.00		304,904.76
62-0000-0-5800-0000-8100-000-00000	PO-20004C 02/12/2020 LISA SHARA	000098	00574071	1,350.00-	306,254.76

FUND : 62 CHARTER SCH. ENTERPRISE FUND

ED RESC I OBJT GOAL FUNC SCH LOCAL ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	APP BUDGET + TERS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
5800 PROFES'L/CONSULTG SVCS/OP EXP					
62-0000-0-5800-1110-1000-0000-000000	PO-200051 02/12/2020 IDANCE STUDIO	000025	125.00 00574068		306,129.76
62-0000-0-5800-1110-1000-0000-000000	PO-200051 02/12/2020 IDANCE STUDIO	000025	125.00 00574068		306,004.76
62-0000-0-5800-1110-1000-0000-000000	PO-200051 02/12/2020 IDANCE STUDIO	000025		125.00-	306,129.76
62-0000-0-5800-1110-1000-0000-000000	PO-200051 02/12/2020 IDANCE STUDIO	000025		125.00-	306,254.76
62-0000-0-5800-1110-1000-0000-000000	PO-200052 02/12/2020 IDANCE STUDIO	000025	120.00 00574068		306,134.76
62-0000-0-5800-1110-1000-0000-000000	PO-200052 02/12/2020 IDANCE STUDIO	000025	120.00 00574068		306,014.76
62-0000-0-5800-1110-1000-0000-000000	PO-200052 02/12/2020 IDANCE STUDIO	000025		120.00-	306,134.76
62-0000-0-5800-1110-1000-0000-000000	PO-200052 02/12/2020 IDANCE STUDIO	000025		120.00-	306,254.76
62-0001-0-5800-0000-2700-0000-000000	PO-200059 02/12/2020 DALE R MYERS & ASSOC	000201			303,868.63
62-0001-0-5800-0000-2700-0000-000000	PO-200059 02/12/2020 DALE R MYERS & ASSOC	000201		2,386.13-	306,254.76
62-0000-0-5800-1110-2420-0000-000000	PO-200060 02/12/2020 SISKIYOU COUNTY OFFICE OF ED	000007			308,900.76
62-0000-0-5800-1110-2420-0000-000000	PO-200060 02/12/2020 SISKIYOU COUNTY OFFICE OF ED	000007		2,646.00-	306,254.76
62-0000-0-5800-1110-1000-0000-000000	PO-200062 02/12/2020 IDANCE STUDIO	000025	35.00 00574068		306,219.76
62-0000-0-5800-1110-1000-0000-000000	PO-200062 02/12/2020 IDANCE STUDIO	000025		35.00-	306,254.76
62-0000-0-5800-0000-2700-0000-000000	PO-200078 02/13/2020 SISKIYOU COUNTY OFFICE OF ED	000007		96.00	306,159.76
62-4035-0-5800-1110-1000-0000-000000	PO-200086 02/14/2020 TEHAMA COUNTY DEPT OF EDUCATIO	000054		10,000.00	296,159.76
62-0000-0-5800-1110-1000-0000-000000	PO-200086 02/14/2020 TEHAMA COUNTY DEPT OF EDUCATIO	000054		13,100.00	283,059.76
62-0000-0-5800-0000-8100-0000-000000	PO-200047 02/19/2020 WALLACE ENTERPRISE	000189	180.00 00574412		282,878.76
62-0000-0-5800-0000-8100-0000-000000	PO-200047 02/19/2020 WALLACE ENTERPRISE	000189		180.00-	283,058.76
62-0000-0-5800-0000-2700-0000-000000	PO-200065 02/19/2020 NORTH STATE PARENT	000012		180.00-	283,238.76
62-0000-0-5800-0000-2700-0000-000000	PO-200065 02/19/2020 NORTH STATE PARENT	000012		180.00	283,058.76
62-0000-0-5800-1110-1000-0000-000000	PO-200083 02/19/2020 Renaissance	000012	180.00 00574404		282,933.76
62-0000-0-5800-1110-1000-0000-000000	PO-200084 02/26/2020 SISKIYOU FAMILY YMCA	000029		125.00	282,808.76
62-0000-0-5800-1110-1000-0000-000000	PO-200084 02/26/2020 SISKIYOU FAMILY YMCA	000154		300.00	282,508.76

FUND 362 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL ACCOUNT DESCRIPTION	APP BUDGET + FEES VENDOR	REFERENCE DATE DESCRIPTION	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
5800 PROFES/L/CONSULTG SVCS/OR EXP					
62-6500-0-5800-5770-1120-000-00000	000056	PO-200041 02/27/2020 TINY EYE	00574991	231.30-	282,865.06
62-6500-0-5800-5770-1120-000-00000	000056	PO-200041 02/27/2020 TINY EYE	231.30 00574991		282,633.76
62-0000-0-5800-1110-1000-000-00000	000194	PO-200048 02/27/2020 MT SHASTA SKI PARK	00574982	1,824.00-	284,457.76
62-0000-0-5800-1110-1000-000-00000	000194	PO-200048 02/27/2020 MT SHASTA SKI PARK	1,824.00 00574982		282,633.76
62-0000-0-5800-0000-2700-000-00000	000007	PO-200078 02/27/2020 SISKIYOU COUNTY OFFICE OF ED	00574988	96.00-	282,729.76
62-0000-0-5800-0000-2700-000-00000	000007	PO-200078 02/27/2020 SISKIYOU COUNTY OFFICE OF ED	96.00 00574988		282,633.76
62-0000-0-5800-1110-1000-000-00000	000029	PO-200083 02/27/2020 Renaissance	00574987	125.00-	282,758.76
62-0000-0-5800-1110-1000-000-00000	000029	PO-200083 02/27/2020 Renaissance	125.00 00574987		282,633.76
62-0000-0-5800-1110-1000-000-00000	000007	PV-200570 02/27/2020 SISKIYOU COUNTY OFFICE OF ED	30.00 00574988		282,603.76
*** 66.0%	428,271.43		113,393.39	14,257.57 32,274.28	282,603.76
TOTAL ACTIVITY					
ENDING BALANCE 02/29/2020					
5801 LEGAL FEES					
BALANCE FORWARD 02/01/2020	1,500.00		0.00	0.00	1,500.00
** NO ACTIVITY THIS PERIOD **					
***100.0%	1,500.00		0.00	0.00	1,500.00
ENDING BALANCE 02/29/2020					
5830 AUDIT FEES					
BALANCE FORWARD 02/01/2020	13,000.00		5,200.00	0.00	7,800.00
** NO ACTIVITY THIS PERIOD **					
*** 60.0%	13,000.00		5,200.00	0.00	7,800.00
ENDING BALANCE 02/29/2020					
5864 CO-OP / SCORE					
BALANCE FORWARD 02/01/2020	1,500.00		1,500.00	0.00	0.00
** NO ACTIVITY THIS PERIOD **					
*** 0.0%	1,500.00		1,500.00	0.00	0.00
ENDING BALANCE 02/29/2020					
5899 UNAPPROPRIATED REVENUE					
BALANCE FORWARD 02/01/2020	30,662.17		0.00	0.00	30,662.17
** NO ACTIVITY THIS PERIOD **					
***100.0%	30,662.17		0.00	0.00	30,662.17
ENDING BALANCE 02/29/2020					
5912 COMMUN - INTERNET SVCS/LINES					
BALANCE FORWARD 02/01/2020	6,467.00		3,451.10	3,016.29	0.39-
62-0000-0-5912-0000-2700-000-00000	000005	PO-200009 02/27/2020 SISKIYOU TELEPHONE COMPANY	00574989	50.77-	50.38

FUND #62 CHARTER SCH. ENTERPRISE FUND

ED RESC Y OBJT GOAL FUNC SCH LOCAL ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	APP BUDGET + TFERS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
5912 COMMUN - INTERNET SVCS/LINES					
62-0000-0-5912-0000-2700-000-000000	PO-200009 02/27/2020	000005	50.77		0.39-
	SISKIYOU TELEPHONE COMPANY				
62-0000-0-5912-1110-1000-000-000000	PO-200014 02/27/2020	000024	226.35		226.74-
	JIVE COMMUNICATION INC				
62-0000-0-5912-1110-1000-000-000000	PO-200014 02/27/2020	000024		226.35-	0.39-
	JIVE COMMUNICATION INC				
****OVERDRAWN		6,467.00	277.12	277.12-	
			3,728.22	2,739.17	0.39-
5922 COMMUNICATION - TELEPHONE SVCS					
BALANCE FORWARD 02/01/2020		7,650.00	2,868.75	5,880.45	1,099.20-
62-0000-0-5922-0000-2700-000-000000	PO-200010 02/19/2020	000004		48.43-	1,050.77-
	CAL-ORE COMMUNICATIONS				
62-0000-0-5922-0000-2700-000-000000	PO-200010 02/19/2020	000004		490.00-	560.77-
	CAL-ORE COMMUNICATIONS				
62-0000-0-5922-0000-2700-000-000000	PO-200010 02/19/2020	000004	48.43		609.20-
	CAL-ORE COMMUNICATIONS				
62-0000-0-5922-0000-2700-000-000000	PO-200010 02/19/2020	000004	490.00		1,099.20-
	CAL-ORE COMMUNICATIONS				
62-0000-0-5922-0000-2700-000-000000	PO-200010 02/19/2020	000004	49.00-		1,050.20-
	CAL-ORE COMMUNICATIONS				
62-0000-0-5922-1110-1000-000-000000	PO-200012 02/19/2020	000004		300.00-	750.20-
	CAL-ORE COMMUNICATIONS				
62-0000-0-5922-1110-1000-000-000000	PO-200012 02/19/2020	000004	300.00		1,050.20-
	CAL-ORE COMMUNICATIONS				
62-0000-0-5922-1110-1000-000-000000	PO-200012 02/19/2020	000004	30.00-		1,020.20-
	CAL-ORE COMMUNICATIONS				
62-0000-0-5922-1110-1000-000-000000	PO-200012 02/19/2020	000004		29.66-	990.54-
	CAL-ORE COMMUNICATIONS				
62-0000-0-5922-0000-7200-000-000000	PO-200031 02/19/2020	000004	29.66		1,020.20-
	CAL-ORE COMMUNICATIONS				
62-0000-0-5922-0000-7200-000-000000	PO-200031 02/19/2020	000004	210.00		1,230.20-
	CAL-ORE COMMUNICATIONS				
62-0000-0-5922-0000-7200-000-000000	PO-200031 02/19/2020	000004	21.00-		1,209.20-
	CAL-ORE COMMUNICATIONS				
62-0000-0-5922-0000-7200-000-000000	PO-200031 02/19/2020	000004		20.76-	1,188.44-
	CAL-ORE COMMUNICATIONS				
62-0000-0-5922-0000-7200-000-000000	PO-200031 02/19/2020	000004		210.00-	978.44-
	CAL-ORE COMMUNICATIONS				
62-0000-0-5922-0000-7200-000-000000	PO-200031 02/19/2020	000004	20.76		999.20-
	CAL-ORE COMMUNICATIONS				
****OVERDRAWN		0.00	998.85	1,098.85-	
		7,650.00	3,867.60	4,781.60	999.20-

UNAPPROVED GL TRANSACTIONS INCLUDED

FUND :62 CHARTER SCH, ENTERPRISE FUND

ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	APP BUDGET + TERS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
5930 COMMUNICATION - POSTAGE/METER		650.00	86.30	0.00	563.70
BALANCE FORWARD 02/01/2020					563.70
** NO ACTIVITY THIS PERIOD **		650.00	86.30	0.00	563.70
ENDING BALANCE 02/29/2020					
**5000 TOTALS:		772,239.60	295,752.26	138,130.01	338,357.33
6400 EQUIPMENT		0.00	0.00	0.00	0.00
BALANCE FORWARD 02/01/2020					0.00
** NO ACTIVITY THIS PERIOD **		0.00	0.00	0.00	0.00
ENDING BALANCE 02/29/2020					
**6000 TOTALS:		0.00	0.00	0.00	0.00
7142 OTH TUIT,EXC CST PMT TO COE		12,398.63	0.00	0.00	12,398.63
BALANCE FORWARD 02/01/2020					12,398.63
** NO ACTIVITY THIS PERIOD **		12,398.63	0.00	0.00	12,398.63
ENDING BALANCE 02/29/2020					
**7000 TOTALS:		12,398.63	0.00	0.00	12,398.63
UND : 62 TOTALS (EXPENDITURE)		2,345,449.56	1,347,446.82	2,413,782.29	1,415,779.55-
UPD : 62 TOTALS (INCOME)		2,332,267.00	1,645,968.81	0.00	686,298.19

Account classifications selected
 FD RESC Y CRUT GOAL FUMC SCH LOCAL

Line	FD	RESC	Y	CRUT	GOAL	FUMC	SCH	LOCAL
1.	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-
5.	-	-	-	-	-	-	-	-
6.	-	-	-	-	-	-	-	-
7.	-	-	-	-	-	-	-	-
8.	-	-	-	-	-	-	-	-
9.	-	-	-	-	-	-	-	-
10.	-	-	-	-	-	-	-	-

Field ranges selected
 FI RANGE

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

Report prepared : 03/09/2020 11:19:20

ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	APP BUDGET + TFRS VENDOR	RECEIVED/EXPENDED WR-NO	ENCUMBERED	BALANCE
8011 STATE AID - CURRENT YEAR	1,344,815.00	786,641.00	0.00	558,174.00	
BALANCE FORWARD 02/01/2020		125,142.00		433,032.00	
8012 TOTAL ACTIVITY		0.00	0.00	0.00	
ENDING BALANCE 02/29/2020	1,344,815.00	911,783.00	0.00	433,032.00	
8012 EPA REVENUE					
BALANCE FORWARD 02/01/2020	26,758.00	13,379.00	0.00	13,379.00	
** NO ACTIVITY THIS PERIOD **					
ENDING BALANCE 02/29/2020	26,758.00	13,379.00	0.00	13,379.00	
8096 TRANSFERS TO CHART. IN LIEU TX					
BALANCE FORWARD 02/01/2020	0.00	0.00	0.00	0.00	
** NO ACTIVITY THIS PERIOD **					
ENDING BALANCE 02/29/2020	0.00	0.00	0.00	0.00	
8167 FOREST RESERVE FUNDS					
BALANCE FORWARD 02/01/2020	0.00	25,504.15	0.00	25,504.15	
** NO ACTIVITY THIS PERIOD **					
ENDING BALANCE 02/29/2020	0.00	25,504.15	0.00	25,504.15	
8290 ALL OTHER FEDERAL REVENUES					
BALANCE FORWARD 02/01/2020	560,355.00	320,210.00	0.00	240,145.00	
** NO ACTIVITY THIS PERIOD **					
ENDING BALANCE 02/29/2020	560,355.00	320,210.00	0.00	240,145.00	
8550 MANDATED COST REIMBURSEMENTS					
BALANCE FORWARD 02/01/2020	4,048.00	4,048.00	0.00	0.00	
** NO ACTIVITY THIS PERIOD **					
ENDING BALANCE 02/29/2020	4,048.00	4,048.00	0.00	0.00	
8560 STATE LOTTERY REVENUE					
BALANCE FORWARD 02/01/2020	28,492.00	41,490.03	0.00	12,998.03	
** NO ACTIVITY THIS PERIOD **					
ENDING BALANCE 02/29/2020	28,492.00	41,490.03	0.00	12,998.03	
8599 ALL OTHER STATE REVENUES					
BALANCE FORWARD 02/01/2020	0.00	0.00	0.00	0.00	
** NO ACTIVITY THIS PERIOD **					
ENDING BALANCE 02/29/2020	0.00	0.00	0.00	0.00	
8660 INTEREST					
BALANCE FORWARD 02/01/2020	2,000.00	2,500.88	0.00	500.88	
** NO ACTIVITY THIS PERIOD **					
ENDING BALANCE 02/29/2020	2,000.00	2,500.88	0.00	500.88	

ACCOUNT DESCRIPTION	FUND	CHARTER SCH.	ENTERPRISE FUND	APP BUDGET + TFRS VENDOR	RECEIVED/ EXENDED MR-NO	ENCUMBERED	BALANCE
8699 ALL OTHER LOCAL REVENUES				326,654.00	326,253.75	0.00	400.25
BALANCE FORWARD 02/01/2020					392.00		8.25
62-0000-0-8699-0000-2700-000-00000				000004	00574399		159.75-
62-0000-0-8699-0000-7200-000-00000				000004	00574399		399.75-
62-0000-0-8699-1110-1000-000-00000				000004	00574399		399.75-
TOTAL ACTIVITY				0.00	800.00	0.00	
***OVERDRAWN				326,654.00	327,053.75	0.00	399.75-
8792 TF OF APPORT FROM COE				39,145.00	0.00	0.00	39,145.00
BALANCE FORWARD 02/01/2020							
** NO ACTIVITY THIS PERIOD **							
ENDING BALANCE 02/29/2020				39,145.00	0.00	0.00	39,145.00
8980 CONTRIBUTIONS FR UNRESTR REV				0.00	0.00	0.00	0.00
BALANCE FORWARD 02/01/2020							
** NO ACTIVITY THIS PERIOD **							
ENDING BALANCE 02/29/2020				0.00	0.00	0.00	0.00
***TOTALS:				2,332,267.00	1,645,968.81	0.00	686,298.19
1100 CERTIFICATED TEACHERS SALARIES				504,105.50	260,437.61	836,809.32	593,141.43-
BALANCE FORWARD 02/01/2020						9,639.00	602,780.43-
62-1400-0-1100-1110-1000-000-00000						22,008.59	624,789.02-
62-0000-0-1100-1110-1000-000-00000						130,637.15	755,426.17-
62-0000-0-1100-1110-1000-000-00000						32,625.00	788,051.17-
62-0001-0-1100-1110-1000-000-00000						24,007.50	812,058.67-
62-6500-0-1100-5770-1120-000-00000					2,250.00		814,308.67-
62-0000-0-1100-1110-1000-000-00000					1,075.00		815,383.67-
62-0001-0-1100-1110-1000-000-00000					2,667.50		818,051.17-
62-6500-0-1100-5770-1120-000-00000					2,550.00		820,601.17-
62-0001-0-1100-1110-1000-000-00000					1,721.25		822,322.42-
62-0000-0-1100-1110-1000-000-00000							

FUND 462 CHARTER SCH. ENTERPRISE FUND

ACCOUNT DESCRIPTION	APPROVED GL	APP BUDGET + TRFRS VENDOR	REFERENCE DATE DESCRIPTION	RECEIVED/EXPENDED WR-NO	ENCUMBERED	BALANCE
1100 CERTIFICATED TEACHERS SALARIES						
2-0000-0-1100-1110-1000-0000-00000			PY-020620 02/06/2020	192.50		822,514.92-
2-0000-0-1100-1110-1000-0000-00000			PY-020620 02/06/2020	490.00		823,004.92-
2-0000-0-1100-1110-1000-0000-00000			PY-020620 02/06/2020	2,877.50		825,882.42-
2-0000-0-1100-1110-1000-0000-00000			PY-020620 02/06/2020	1,479.00		827,361.42-
2-1400-0-1100-1110-1000-0000-00000			PY-020620 02/06/2020	1,071.00		828,432.42-
2-0000-0-1100-1110-1000-0000-00000			PY-020620 02/06/2020	1,960.00		830,392.42-
2-0000-0-1100-1110-1000-0000-00000			PY-020620 02/06/2020	2,250.00		832,642.42-
2-0000-0-1100-1110-1000-0000-00000			PY-020620 02/06/2020	2,458.34		835,100.76-
2-0000-0-1100-1110-1000-0000-00000			PY-020620 02/06/2020	752.51		835,853.27-
2-0000-0-1100-1110-1000-0000-00000			PY-020620 02/06/2020	235.00		836,088.27-
2-0000-0-1100-1110-1000-0000-00000			PE-000000 02/24/2020	18,954.58	18,954.58	855,042.85-
2-0000-0-1100-1110-1000-0000-00000			PAYROLL 02/24/2020		122,275.06	977,317.91-
2-0000-0-1100-1110-1000-0000-00000			PAYROLL 02/24/2020		29,000.00	1,006,317.91-
2-0001-0-1100-1110-1000-0000-00000			PE-000000 02/24/2020		8,568.00	1,014,885.91-
2-1400-0-1100-1110-1000-0000-00000			PAYROLL 02/24/2020		21,340.00	1,036,225.91-
2-6500-0-1100-5770-1120-0000-00000			PE-000000 02/24/2020		2,250.00	1,038,475.91-
2-0000-0-1100-1110-1000-0000-00000			PAYROLL 02/24/2020		1,075.00	1,039,550.91-
2-0001-0-1100-1110-1000-0000-00000			PY-02/24 ALLEN COLLEEN		2,667.50	1,042,218.41-
2-5300-0-1100-5770-1120-0000-00000			PY-02/24 ANDRAS MICHELLE		2,550.00	1,044,768.41-
2-0001-0-1100-1110-1000-0000-00000			PY-02/24 BARBATO CERELIA		1,721.25	1,046,489.66-
2-6000-0-1100-1110-1000-0000-00000			PY-02/24 BRAY ROBERT		122.50	1,046,612.16-
2-0000-0-1100-1110-1000-0000-00000			PY-02/24 COOVER JANE		490.00	1,047,102.16-
2-0000-0-1100-1110-1000-0000-00000			PY-02/24 DILLEN LINDA			
2-0000-0-1100-1110-1000-0000-00000			PY-02/24 FORTNA REBECCA		5,755.00	1,052,857.16-
2-0000-0-1100-1110-1000-0000-00000			PY-02/24 FRYLING DAWN			

DESC Y CEYI GOAL FUNC SCH LOCAL COURT DESCRIPTION	REFERENCE DATE DESCRIPTION	APP BUDGET + TFERS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
1100 CERTIFICATED TEACHERS SALARIES					
2-1400-0-1100-1110-1000-000-000000	PY-022420 02/24/2020		1,071.00		1,053,928.16-
2-0000-0-1100-1110-1000-000-000000	PY-02/24 INGRAM MARY				
2-0000-0-1100-1110-1000-000-000000	PY-022420 02/24/2020		1,479.00		1,055,407.16-
2-0000-0-1100-1110-1000-000-000000	PY-02/24 INGRAM MARY				
2-0000-0-1100-1110-1000-000-000000	PY-022420 02/24/2020		1,960.00		1,057,367.16-
2-0000-0-1100-1110-1000-000-000000	PY-02/24 KRIEGER DESORAH				
2-0000-0-1100-1110-1000-000-000000	PY-022420 02/24/2020		2,250.00		1,059,617.16-
2-0000-0-1100-1110-1000-000-000000	PY-02/24 MARCHYOK ANDREA				
2-0000-0-1100-1110-1000-000-000000	PY-022420 02/24/2020		2,458.34		1,062,075.50-
2-0000-0-1100-1110-1000-000-000000	PY-02/24 NEMEC LINDSEY				
2-0000-0-1100-1110-1000-000-000000	PY-022420 02/24/2020		752.51		1,062,828.01-
2-0000-0-1100-1110-1000-000-000000	PY-02/24 OSRIEN KATHERINE				
2-0000-0-1100-1110-1000-000-000000	PY-022420 02/24/2020		235.00		1,063,063.01-
2-0000-0-1100-1110-1000-000-000000	PY-02/24 WEST LISA				
2-0000-0-1100-1110-1000-000-000000	PY-022420 02/24/2020		735.00		1,063,798.01-
2-0000-0-1100-1110-1000-000-000000	PY-02/24 YATES MARSHA				
2-0000-0-1100-1110-1000-000-000000	<PY-288930>02/24/2020		2,850.00-		1,060,948.01-
2-0000-0-1100-1110-1000-000-000000	FRYLING DAWN K				
2-0000-0-1100-1110-1000-000-000000	<PY-289330>02/24/2020		27.50-		1,060,920.51-
2-0000-0-1100-1110-1000-000-000000	FRYLING DAWN K				
TOTAL ACTIVITY		0.00	07288330	419,054.88	
ENDING BALANCE 02/29/2020		504,105.50	309,161.81	1,255,864.20	1,060,920.51-
1200 CERT PUPIL SUPPORT SALARY					
2-0001-0-1200-1110-3110-000-000000	TP-200012 02/03/2020	61,200.00	27,787.50	65,167.50	31,755.00-
2-0000-0-1200-1110-3110-000-000000	WALKER 09/24/19 07284919		27.50		31,782.50-
2-0001-0-1200-1110-3110-000-000000	WALKER 09/24/19 07284919				
2-0001-0-1200-1110-3110-000-000000	PE-000000 02/06/2020			27,787.50	31,755.00-
2-0001-0-1200-1110-3110-000-000000	PAYROLL 02/06/2020				
2-0001-0-1200-1110-3110-000-000000	PY-02/06 WALKER DAVID		3,087.50		59,542.50-
2-0001-0-1200-1110-3110-000-000000	PE-000000 02/24/2020				
2-0001-0-1200-1110-3110-000-000000	PAYROLL 02/24/2020			24,700.00	62,630.00-
2-0001-0-1200-1110-3110-000-000000	PY-02/24 WALKER DAVID				
2-0001-0-1200-1110-3110-000-000000	TP-200030 02/28/2020		3,087.50		87,330.00-
2-0001-0-1200-1110-3110-000-000000	WALKER 09/24/19 07284919				
2-4127-0-1200-1110-3110-000-000000	TP-200030 02/28/2020				
2-3010-0-1200-1110-3110-000-000000	WALKER 09/24/19 07284919		370.50		90,417.50-
2-0001-0-1200-1110-3110-000-000000	TP-200030 02/28/2020		2,717.00		87,330.00-
2-0001-0-1200-1110-3110-000-000000	WALKER 09/24/19 07284919				
2-0001-0-1200-1110-3110-000-000000	TP-200031 02/28/2020		3,060.00-		87,700.50-
2-0001-0-1200-1110-3110-000-000000	WALKER 10/09/19 07285311				

FUND :62 CHARTER SCH. ENTERPRISE FUND

D RESC Y OBJT GOAL FUNC SCH LOCAL COUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	APP BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
12000-0-1200-1110-3110-000-000000	CERT PUPIL SUPPORT SALARY				
2-4127-0-1200-1110-3110-000-000000	WALKER 10/09/19 07285311		367.20		87,724.70-
2-3010-0-1200-1110-3110-000-000000	TP-200031 02/28/2020				
2-3010-0-1200-1110-3110-000-000000	WALKER 10/09/19 07285311		2,692.80		90,417.50-
2-4127-0-1200-1110-3110-000-000000	WALKER 10/09/19 07285311				
2-3010-0-1200-1110-3110-000-000000	TP-200032 02/28/2020				
2-3010-0-1200-1110-3110-000-000000	WALKER 10/24/19 07285654		370.50		90,788.00-
2-3010-0-1200-1110-3110-000-000000	TP-200032 02/28/2020				
2-3010-0-1200-1110-3110-000-000000	WALKER 10/24/19 07285654		2,717.00		93,505.00-
2-3010-0-1200-1110-3110-000-000000	TP-200032 02/28/2020				
2-3010-0-1200-1110-3110-000-000000	WALKER 10/24/19 07285654		3,087.50-		90,417.50-
2-3010-0-1200-1110-3110-000-000000	TP-200033 02/28/2020				
2-3010-0-1200-1110-3110-000-000000	WALKER 10/24/19 07285654		2,717.00		93,134.50-
2-3010-0-1200-1110-3110-000-000000	TP-200033 02/28/2020				
2-3010-0-1200-1110-3110-000-000000	WALKER 11/07/19 07286034		370.50		93,505.00-
2-4127-0-1200-1110-3110-000-000000	TP-200033 02/28/2020				
2-3010-0-1200-1110-3110-000-000000	WALKER 11/07/19 07286034		3,087.50-		90,417.50-
2-3010-0-1200-1110-3110-000-000000	TP-200033 02/28/2020				
2-3010-0-1200-1110-3110-000-000000	WALKER 11/07/19 07286034		2,717.00		93,134.50-
2-3010-0-1200-1110-3110-000-000000	TP-200034 02/28/2020				
2-3010-0-1200-1110-3110-000-000000	WALKER 11/20/19 07286736		370.50		93,505.00-
2-4127-0-1200-1110-3110-000-000000	TP-200034 02/28/2020				
2-3010-0-1200-1110-3110-000-000000	WALKER 11/20/19 07286736		3,087.50-		90,417.50-
2-3010-0-1200-1110-3110-000-000000	TP-200034 02/28/2020				
2-3010-0-1200-1110-3110-000-000000	WALKER 11/20/19 07286736		370.50		90,788.00-
2-3010-0-1200-1110-3110-000-000000	TP-200035 02/28/2020				
2-3010-0-1200-1110-3110-000-000000	WALKER 11/20/19 07286736		370.50		90,417.50-
2-3010-0-1200-1110-3110-000-000000	TP-200035 02/28/2020				
2-3010-0-1200-1110-3110-000-000000	WALKER 12/09/19 07286759		2,717.00		93,505.00-
2-3010-0-1200-1110-3110-000-000000	TP-200035 02/28/2020				
2-3010-0-1200-1110-3110-000-000000	WALKER 12/09/19 07286759		3,087.50-		90,417.50-
2-3010-0-1200-1110-3110-000-000000	TP-200035 02/28/2020				
2-3010-0-1200-1110-3110-000-000000	WALKER 12/09/19 07286759		370.50		90,788.00-
2-3010-0-1200-1110-3110-000-000000	TP-200036 02/28/2020				
2-3010-0-1200-1110-3110-000-000000	WALKER 12/20/19 07287628		3,087.50-		87,700.50-
2-3010-0-1200-1110-3110-000-000000	TP-200036 02/28/2020				
2-3010-0-1200-1110-3110-000-000000	WALKER 12/20/19 07287628		2,717.00		90,417.50-
2-3010-0-1200-1110-3110-000-000000	TP-200036 02/28/2020				
2-3010-0-1200-1110-3110-000-000000	WALKER 12/20/19 07287628		370.50		90,788.00-
2-3010-0-1200-1110-3110-000-000000	TP-200037 02/28/2020				
2-3010-0-1200-1110-3110-000-000000	WALKER 01/09/20 07287652		3,087.50-		87,700.50-
2-3010-0-1200-1110-3110-000-000000	TP-200037 02/28/2020				
2-3010-0-1200-1110-3110-000-000000	WALKER 01/09/20 07287652		2,717.00		90,417.50-
2-3010-0-1200-1110-3110-000-000000	TP-200037 02/28/2020				
2-3010-0-1200-1110-3110-000-000000	WALKER 01/09/20 07287652		3,087.50-		87,330.00-
2-3010-0-1200-1110-3110-000-000000	TP-200038 02/28/2020				
2-3010-0-1200-1110-3110-000-000000	WALKER 01/24/20 07288008		370.50		87,700.50-
2-3010-0-1200-1110-3110-000-000000	TP-200038 02/28/2020				
2-3010-0-1200-1110-3110-000-000000	WALKER 01/24/20 07288008		2,717.00		90,417.50-
2-3010-0-1200-1110-3110-000-000000	TP-200038 02/28/2020				
2-3010-0-1200-1110-3110-000-000000	WALKER 01/24/20 07288008				

D RESC Y CEBT GOAL FUNC SCH LOCAL COUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	APP BUDGET + TFRR VENDOR	RECEIVED/ EXPENDED MR-NO	ENCUMBERED	BALANCE
1200 CERT PUPIL SUPPORT SALARY					
2-3010-0-1200-1110-3110-000-00000	TP-200039 02/28/2020 WALKER 02/06/20 07288339		2,717.00		93,134.50-
2-4127-0-1200-1110-3110-000-00000	TP-200039 02/28/2020 WALKER 02/06/20 07288339		370.50		93,505.00-
2-0001-0-1200-1110-3110-000-00000	TP-200039 02/28/2020 WALKER 02/06/20 07288339		3,087.50-		90,417.50-
2-3010-0-1200-1110-3110-000-00000	TP-200040 02/28/2020 WALKER 02/24/20 07288695		2,717.00		93,134.50-
2-4127-0-1200-1110-3110-000-00000	TP-200040 02/28/2020 WALKER 02/24/20 07288695		370.50		93,505.00-
2-0001-0-1200-1110-3110-000-00000	TP-200040 02/28/2020 WALKER 02/24/20 07288695		3,087.50-		90,417.50-
2-4127-0-1200-1110-3110-000-00000	TP-200041 02/28/2020 WALKER 10/09/19 07285311		3.30		90,420.80-
2-3010-0-1200-1110-3110-000-00000	TP-200041 02/28/2020 WALKER 10/09/19 07285311		24.20		90,445.00-
2-0001-0-1200-1110-3110-000-00000	TP-200041 02/28/2020 WALKER 10/09/19 07285311		27.50-		90,417.50-
TOTAL ACTIVITY		0.00	6,175.00	52,487.50	
***OVERDRAWN		61,200.00	33,962.50	117,655.00	90,417.50-
ENDING BALANCE 02/29/2020					
1900 OTHER CERTIFICATED SALARIES					
32-3010-0-1900-1110-1000-000-00000	TP-200019 02/27/2020 OBRIEN 09/24/19 07284918	0.00	0.00	0.00	0.00
32-3010-0-1900-1110-1000-000-00000	TP-200020 02/27/2020 OBRIEN 10/09/19 07285310		107.50		107.50-
32-3010-0-1900-1110-1000-000-00000	TP-200021 02/27/2020 OBRIEN 10/24/19 07285653		107.50		215.00-
32-3010-0-1900-1110-1000-000-00000	TP-200022 02/27/2020 OBRIEN 11/07/19 07286032		107.50		322.50-
32-3010-0-1900-1110-1000-000-00000	TP-200023 02/27/2020 OBRIEN 11/20/19 07286734		107.50		430.00-
32-3010-0-1900-1110-1000-000-00000	TP-200024 02/27/2020 OBRIEN 12/09/19 07286758		107.50		537.50-
32-3010-0-1900-1110-1000-000-00000	TP-200025 02/27/2020 OBRIEN -2/20/19 07287626		107.50		645.00-
32-3010-0-1900-1110-1000-000-00000	TP-200026 02/27/2020 OBRIEN 01/09/20 07287650		107.50		752.50-
32-3010-0-1900-1110-1000-000-00000	TP-200027 02/27/2020 OBRIEN 01/24/20 07288007		107.50		860.00-
32-3010-0-1900-1110-1000-000-00000	TP-200028 02/27/2020 OBRIEN 02/06/20 07288338		107.50		967.50-
32-3010-0-1900-1110-1000-000-00000	TP-200029 02/27/2020 OBRIEN 02/24/20 07288693		107.50		1,075.00-
TOTAL ACTIVITY		0.00	1,182.50	0.00	1,182.50-
***OVERDRAWN		0.00	1,182.50	0.00	1,182.50-
ENDING BALANCE 02/29/2020					
***1000 TOTALS:		565,305.50	344,306.81	1,373,519.20	1,152,520.51-

FUND	DEPT	GOAL	FUNC	SCH	LOCAL	ACCOUNT DESCRIPTION	REFERENCE DATE	DESCRIPTION	APP BUDGET + TFERS VENDOR	RECEIVED/EXPENDED WR-NO	ENCUMBERED	BALANCE
2-3010	0-2900	1110	1000	0000	00000	OTHER CLASSIFIED SALARIES						
2-3010	0-2900	1110	1000	0000	00000		02/06/2020	PY-020620		153.00	138,115.76	
2-3010	0-2900	1110	1000	0000	00000		02/06/2020	PY-020620		2,755.50	140,871.26	
2-3010	0-2900	1110	1000	0000	00000		02/06/2020	PY-020620		725.39	141,596.65	
2-3010	0-2900	1110	1000	0000	00000		02/06/2020	PY-020620		1,122.00	142,718.65	
2-3010	0-2900	1110	1000	0000	00000		02/06/2020	PY-020620		198.00	142,916.65	
2-3010	0-2900	1110	1000	0000	00000		02/06/2020	PY-020620		107.50	143,024.15	
2-3010	0-2900	1110	1000	0000	00000		02/24/2020	PE-000000		16,572.00	159,596.15	
2-3010	0-2900	1110	1000	0000	00000		02/24/2020	PE-000000		2,112.00	161,708.15	
2-3010	0-2900	1110	1000	0000	00000		02/24/2020	PE-000000		15,840.00	177,548.15	
2-3010	0-2900	1110	1000	0000	00000		02/24/2020	PE-000000		10,560.00	188,108.15	
2-3010	0-2900	1110	1000	0000	00000		02/24/2020	PY-022420		462.00	188,570.15	
2-3010	0-2900	1110	1000	0000	00000		02/24/2020	PY-022420		153.00	188,723.15	
2-3010	0-2900	1110	1000	0000	00000		02/24/2020	PY-022420		1,980.00	190,703.15	
2-3010	0-2900	1110	1000	0000	00000		02/24/2020	PY-022420		705.50	191,408.65	
2-3010	0-2900	1110	1000	0000	00000		02/24/2020	PY-022420		1,320.00	192,728.65	
2-3010	0-2900	1110	1000	0000	00000		02/24/2020	PY-022420		264.00	192,992.65	
2-3010	0-2900	1110	1000	0000	00000		02/24/2020	PY-022420		107.50	193,100.15	
2-3010	0-2900	1110	1000	0000	00000		02/24/2020	PY-022420		643.50	193,743.65	
2-3010	0-2900	1110	1000	0000	00000		02/27/2020	TP-200019		107.50	193,636.15	
2-3010	0-2900	1110	1000	0000	00000		02/27/2020	TP-200020		107.50	193,528.65	
2-3010	0-2900	1110	1000	0000	00000		02/27/2020	TP-200021		107.50	193,421.15	
2-3010	0-2900	1110	1000	0000	00000		02/27/2020	TP-200022		107.50	193,313.65	
2-3010	0-2900	1110	1000	0000	00000		02/27/2020	TP-200023		107.50	193,206.15	

FUND :62 CHARTER SCH. ENTERPRISE FUND

ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	APP BUDGET + TFERS VENDOR	RECEIVED/EXPENDED WR-NO	ENCUMBERED	BALANCE
2900 OTHER CLASSIFIED SALARIES					
2-3010-0-2900-1110-1000-000-00000	TP-200024 02/27/2020 OBRIEN 12/09/19 07286758		107.50-		193,098.65-
2-3010-0-2900-1110-1000-000-00000	TP-200025 02/27/2020 OBRIEN 12/20/19 07287626		107.50-		192,991.15-
2-3010-0-2900-1110-1000-000-00000	TP-200026 02/27/2020 OBRIEN 01/09/20 07287650		107.50-		192,883.65-
2-3010-0-2900-1110-1000-000-00000	TP-200027 02/27/2020 OBRIEN 01/24/20 07288007		107.50-		192,776.15-
2-3010-0-2900-1110-1000-000-00000	TP-200028 02/27/2020 OBRIEN 02/06/20 07288338		107.50-		192,668.65-
2-3010-0-2900-1110-1000-000-00000	TP-200029 02/27/2020 OBRIEN 02/24/20 07288633	0.00 75,370.50	107.50-	99,843.51 226,087.54	192,561.15-
**OVERDRAWN					
TOTAL ACTIVITY					
ENDING BALANCE 02/29/2020					
2-5000 TOTALS:		183,154.50	107,039.85	463,268.04	387,153.39-
3101 STRS CERTIFICATED					
BALANCE FORWARD 02/01/2020					
2-0001-0-3101-1110-3110-000-00000	TP-200012 02/03/2020 WALKER 09/24/19 07284919	93,048.04	38,916.38 4.70	121,492.58	67,360.92- 67,365.62-
2-0000-0-3101-1110-3110-000-00000	TP-200012 02/03/2020 WALKER 09/24/19 07284919		4.70-		67,360.92-
2-6500-0-3101-5770-1120-000-00000	PE-000000 02/06/2020 PAYROLL 02/06/2020			4,105.28	71,466.20-
2-0000-0-3101-1110-1000-000-00000	PE-000000 02/06/2020 PAYROLL 02/06/2020			18,935.84	90,402.04-
2-0001-0-3101-1110-3110-000-00000	PE-000000 02/06/2020 PAYROLL 02/06/2020			4,751.66	95,153.70-
2-0001-0-3101-1110-1000-000-00000	PE-000000 02/06/2020 PAYROLL 02/06/2020			5,578.88	100,732.58-
2-0001-0-3101-1110-3110-000-00000	PY-020620 02/06/2020 BN-D4324 02/06/2020		527.96		101,260.54-
2-6500-0-3101-5770-1120-000-00000	PY-020620 02/06/2020 BN-D4324 02/06/2020		456.14		101,716.68-
2-0001-0-3101-1110-1000-000-00000	PY-020620 02/06/2020 BN-D4324 02/06/2020		619.88		102,336.56-
2-0000-0-3101-1110-1000-000-00000	PY-020620 02/06/2020 BN-D4324 02/06/2020		2,057.28		104,393.84-
2-0000-0-3101-1110-1000-000-00000	<BN-288330>02/24/2020 FRYLING DAWN K		4.70-		104,389.14-
2-0000-0-3101-1110-1000-000-00000	<BN-288330>02/24/2020 FRYLING DAWN K		487.35-		103,901.79-
2-0001-0-3101-1110-1000-000-00000	PE-000000 02/24/2020 PAYROLL 02/24/2020		07288330	4,959.00	108,860.79-

D RESC Y OBJT GOAL FUNC SCH LOCAL COUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	APP BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
3101 STRS CERTIFICATED	PE-000000 02/24/2020			17,884.05	126,744.84-
2-0000-0-3101-1110-1000-000-000000	PAYROLL 02/24/2020				
2-1001-0-3101-1110-3110-000-000000	PE-000000 02/24/2020			4,223.70	130,968.54-
2-6500-0-3101-5770-1120-000-000000	PAYROLL 02/24/2020			3,649.14	134,617.68-
2-6500-0-3101-5770-1120-000-000000	PAYROLL 02/24/2020		456.14		135,073.82-
2-0001-0-3101-1110-1000-000-000000	BN-D4324 02/24/2020		619.88		135,693.70-
2-0001-0-3101-1110-3110-000-000000	BN-D4324 02/24/2020		527.96		136,221.66-
2-0000-0-3101-1110-1000-000-000000	PY-022420 02/24/2020		2,675.02		138,896.68-
2-0001-0-3101-1110-3110-000-000000	BN-D4324 02/24/2020		527.96-		138,368.72-
2-4127-0-3101-1110-3110-000-000000	TP-200030 02/28/2020	09/24/19 07284919	63.35		138,432.07-
2-3010-0-3101-1110-3110-000-000000	TP-200030 02/28/2020	09/24/19 07284919	464.61		138,896.68-
2-3010-0-3101-1110-3110-000-000000	WALKER 09/24/19 07284919		460.47		139,357.15-
2-4127-0-3101-1110-3110-000-000000	TP-200031 02/28/2020	10/09/19 07285311	62.79		139,419.94-
2-0001-0-3101-1110-3110-000-000000	WALKER 10/09/19 07285311		523.26-		138,896.68-
2-3010-0-3101-1110-3110-000-000000	TP-200031 02/28/2020	10/09/19 07285311	464.61		139,361.29-
2-0001-0-3101-1110-3110-000-000000	WALKER 10/24/19 07285654		527.96-		138,833.33-
2-4127-0-3101-1110-3110-000-000000	TP-200032 02/28/2020	10/24/19 07285654	63.35		138,896.68-
2-4127-0-3101-1110-3110-000-000000	WALKER 10/24/19 07285654		63.35		138,960.03-
2-3010-0-3101-1110-3110-000-000000	TP-200033 02/28/2020	11/07/19 07286034	464.61		139,424.64-
2-0001-0-3101-1110-3110-000-000000	WALKER 11/07/19 07286034		527.96-		138,896.68-
2-4127-0-3101-1110-3110-000-000000	TP-200034 02/28/2020	11/07/19 07286034	63.35		138,960.03-
2-3010-0-3101-1110-3110-000-000000	WALKER 11/20/19 07286736		464.61		139,424.64-
2-0001-0-3101-1110-3110-000-000000	TP-200034 02/28/2020	11/20/19 07286736	527.96-		138,896.68-
2-0001-0-3101-1110-3110-000-000000	WALKER 11/20/19 07286736		527.96-		138,368.72-
2-0001-0-3101-1110-3110-000-000000	TP-200035 02/28/2020	12/09/19 07286759			
2-0001-0-3101-1110-3110-000-000000	WALKER 12/09/19 07286759				

FUND :62 CHARTER SCH. ENTERPRISE FUND

FINANCIAL ACTIVITY REPORT
 02/01/2020 TO 02/29/2020
 UNAPPROVED GL TRANSACTIONS INCLUDED

ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	APP BUDGET + TFERS VENDOR	RECEIVED/EXPENDED MR-NO	ENCUMBERED	BALANCE
3101 STRS CERTIFICATED					
2-4127-0-3101-1110-3110-000-00000	TP-200035 02/28/2020 WALKER 12/09/19 07286759		63.35		138,432.07-
2-3010-0-3101-1110-3110-000-00000	TP-200035 02/28/2020 WALKER 12/09/19 07286759		464.61		138,896.68-
2-0001-0-3101-1110-3110-000-00000	TP-200036 02/28/2020 WALKER 12/20/19 07287628		527.96-		138,368.72-
2-3010-0-3101-1110-3110-000-00000	TP-200036 02/28/2020 WALKER 12/20/19 07287628		464.61		138,833.33-
2-4127-0-3101-1110-3110-000-00000	TP-200036 02/28/2020 WALKER 12/20/19 07287628		63.35		138,896.68-
2-4127-0-3101-1110-3110-000-00000	TP-200037 02/28/2020 WALKER 01/09/20 07287652		63.35		138,960.03-
2-0001-0-3101-1110-3110-000-00000	TP-200037 02/28/2020 WALKER 01/09/20 07287652		527.96-		138,432.07-
2-3010-0-3101-1110-3110-000-00000	TP-200037 02/28/2020 WALKER 01/09/20 07287652		464.61		138,896.68-
2-3010-0-3101-1110-3110-000-00000	TP-200038 02/28/2020 WALKER 01/24/20 07288008		527.96-		138,368.72-
2-4127-0-3101-1110-3110-000-00000	TP-200038 02/28/2020 WALKER 01/24/20 07288008		63.35		138,432.07-
2-3010-0-3101-1110-3110-000-00000	TP-200038 02/28/2020 WALKER 01/24/20 07288008		464.61		138,896.68-
2-3010-0-3101-1110-3110-000-00000	TP-200039 02/28/2020 WALKER 02/06/20 07288339		464.61		139,361.29-
2-4127-0-3101-1110-3110-000-00000	TP-200039 02/28/2020 WALKER 02/06/20 07288339		63.35		139,424.64-
2-0001-0-3101-1110-3110-000-00000	TP-200039 02/28/2020 WALKER 02/06/20 07288339		527.96-		138,896.68-
2-4127-0-3101-1110-3110-000-00000	TP-200040 02/28/2020 WALKER 02/24/20 07288695		63.35		138,960.03-
2-0001-0-3101-1110-3110-000-00000	TP-200040 02/28/2020 WALKER 02/24/20 07288695		527.96-		138,432.07-
2-3010-0-3101-1110-3110-000-00000	TP-200040 02/28/2020 WALKER 02/24/20 07288695		464.61		138,896.68-
2-4127-0-3101-1110-3110-000-00000	TP-200041 02/28/2020 WALKER 10/09/19 07285311		0.56		138,897.24-
2-3010-0-3101-1110-3110-000-00000	TP-200041 02/28/2020 WALKER 10/09/19 07285311		4.14		138,901.38-
2-0001-0-3101-1110-3110-000-00000	TP-200041 02/28/2020 WALKER 10/09/19 07285311		4.70-		138,896.68-
2-0001-0-3101-1110-3110-000-00000	TP-200041 02/28/2020 WALKER 10/09/19 07285311				
TOTAL ACTIVITY		0.00	7,448.21	64,087.55	138,896.68-
****OVERDRAWN		93,048.04	46,364.59	185,580.13	

FINANCIAL ACTIVITY REPORT
 02/01/2020 TO 02/29/2020
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FUND :62 CHARTER SCH. ENTERPRISE FUND

D RESC Y OBJT GOAL FUNC SCH LOCAL COUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	APF BUDGET + TERS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
3102 STRS CLASSIFIED		0.00	187.50	0.00	187.50-
BALANCE FORWARD 02/01/2020					
** NO ACTIVITY THIS PERIOD **		0.00	187.50	0.00	187.50-
***OVERDRAWN	ENDING BALANCE 02/29/2020				
3201 PERS CERTIFICATED		4,013.00	4,751.70	16,595.22	17,333.92-
BALANCE FORWARD 02/01/2020				2,625.06	19,958.98-
PE-000000-0-3201-1110-1000-000-000000	PE-000000 02/06/2020			1,900.91	21,859.89-
PE-000000 02/06/2020	PAYROLL 02/06/2020				22,071.10-
PE-000000 02/06/2020	PAYROLL 02/06/2020		211.21		22,362.77-
PE-000000 02/06/2020	PAYROLL 02/06/2020		291.67		24,052.47-
BN-D4324 02/06/2020	BN-D4324 02/06/2020			1,689.70	26,385.86-
BN-D4324 02/06/2020	BN-D4324 02/06/2020			2,333.39	26,597.07-
PE-000000 02/24/2020	PE-000000 02/24/2020				26,888.74-
PE-000000 02/24/2020	PAYROLL 02/24/2020		211.21		26,888.74-
PE-000000 02/24/2020	PAYROLL 02/24/2020		291.67		26,888.74-
BN-D4324 02/24/2020	BN-D4324 02/24/2020			8,549.06	26,888.74-
BN-D4324 02/24/2020	BN-D4324 02/24/2020			25,144.28	26,888.74-
TOTAL ACTIVITY		0.00	1,005.76	8,549.06	26,888.74-
ENDING BALANCE 02/29/2020		4,013.00	5,757.46	25,144.28	26,888.74-
***OVERDRAWN					
3202 PERS CLASSIFIED		36,119.90	10,024.00	34,346.98	8,251.08-
BALANCE FORWARD 02/01/2020				7,036.45	15,287.53-
PE-000000-0-3202-0000-2700-000-000000	PE-000000 02/06/2020			4,890.71	20,178.24-
PE-000000 02/06/2020	PAYROLL 02/06/2020				20,721.65-
PE-000000 02/06/2020	PAYROLL 02/06/2020		543.41		21,425.29-
PE-000000 02/06/2020	PAYROLL 02/06/2020		703.64		24,549.10-
BN-D4324 02/06/2020	BN-D4324 02/06/2020			3,123.81	30,477.23-
BN-D4324 02/06/2020	BN-D4324 02/06/2020			5,928.13	31,135.91-
PE-000000 02/24/2020	PE-000000 02/24/2020				31,526.39-
PE-000000 02/24/2020	PAYROLL 02/24/2020		658.68		31,526.39-
PE-000000 02/24/2020	PAYROLL 02/24/2020		390.48		31,526.39-
BN-D4324 02/24/2020	BN-D4324 02/24/2020			20,979.10	31,526.39-
BN-D4324 02/24/2020	BN-D4324 02/24/2020			55,326.08	31,526.39-
TOTAL ACTIVITY		0.00	2,296.21	20,979.10	31,526.39-
ENDING BALANCE 02/29/2020		36,119.90	12,320.21	55,326.08	31,526.39-
***OVERDRAWN					

ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	APP BUDGET + TERS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
3301 SOCIAL SECURITY CERTIFICATED BALANCE FORWARD 02/01/2020		1,119.00	2,019.67	6,627.99	7,528.66
62-1400-0-3301-1110-1000-000000	PE-000000 02/06/2020			526.41	8,055.07
62-1400-0-3301-1110-1000-000000	PAYROLL 02/06/2020				
62-1400-0-3301-1110-1000-000000	PE-000000 02/06/2020			1,266.20	9,321.27
62-1400-0-3301-1110-1000-000000	PAYROLL 02/06/2020		58.49		9,379.76
62-1400-0-3301-1110-1000-000000	PY-020620 02/06/2020				
62-1400-0-3301-1110-1000-000000	BN-D4324 02/06/2020		139.36		9,519.12
62-1400-0-3301-1110-1000-000000	PY-020620 02/06/2020			467.92	9,987.04
62-1400-0-3301-1110-1000-000000	BN-D4324 02/06/2020				
62-1400-0-3301-1110-1000-000000	PE-000000 02/24/2020				
62-1400-0-3301-1110-1000-000000	PAYROLL 02/24/2020			1,087.77	11,074.81
62-1400-0-3301-1110-1000-000000	PE-000000 02/24/2020				
62-1400-0-3301-1110-1000-000000	PAYROLL 02/24/2020		135.02		11,209.83
62-1400-0-3301-1110-1000-000000	PY-022420 02/24/2020				
62-1400-0-3301-1110-1000-000000	BN-D4324 02/24/2020		58.49		11,268.32
62-1400-0-3301-1110-1000-000000	PY-022420 02/24/2020				
62-1400-0-3301-1110-1000-000000	BN-D4324 02/24/2020		6.66		11,274.98
62-3010-0-3301-1110-1000-000000	TP-200019 02/27/2020				
62-3010-0-3301-1110-1000-000000	OBRLEN 09/24/19 07284918				
62-3010-0-3301-1110-1000-000000	TP-200020 02/27/2020		6.66		11,281.64
62-3010-0-3301-1110-1000-000000	OBRLEN 10/09/19 07285310				
62-3010-0-3301-1110-1000-000000	TP-200021 02/27/2020		6.66		11,288.30
62-3010-0-3301-1110-1000-000000	OBRLEN 10/24/19 07285653				
62-3010-0-3301-1110-1000-000000	TP-200022 02/27/2020		6.66		11,294.96
62-3010-0-3301-1110-1000-000000	OBRLEN 11/07/19 07286032				
62-3010-0-3301-1110-1000-000000	TP-200023 02/27/2020		6.66		11,301.62
62-3010-0-3301-1110-1000-000000	OBRLEN 11/20/19 07286734				
62-3010-0-3301-1110-1000-000000	TP-200024 02/27/2020		6.66		11,308.28
62-3010-0-3301-1110-1000-000000	OBRLEN 12/09/19 07286758				
62-3010-0-3301-1110-1000-000000	TP-200025 02/27/2020		6.66		11,314.94
62-3010-0-3301-1110-1000-000000	OBRLEN 12/20/19 07287626				
62-3010-0-3301-1110-1000-000000	TP-200026 02/27/2020		6.66		11,321.60
62-3010-0-3301-1110-1000-000000	OBRLEN 01/09/20 07287650				
62-3010-0-3301-1110-1000-000000	TP-200027 02/27/2020		6.66		11,328.26
62-3010-0-3301-1110-1000-000000	OBRLEN 01/24/20 07288007				
62-3010-0-3301-1110-1000-000000	TP-200029 02/27/2020		6.66		11,334.92
62-3010-0-3301-1110-1000-000000	OBRLEN 02/06/20 07288338				
62-3010-0-3301-1110-1000-000000	TP-200029 02/27/2020		6.66		11,341.58
62-3010-0-3301-1110-1000-000000	OBRLEN 02/24/20 07288693				
TOTAL ACTIVITY		0.00	464.62	3,348.30	11,341.58
ENDING BALANCE 02/29/2020		1,119.00	2,484.29	9,976.29	
OVERDRAWN					

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FUND :62 CHARTER SCH. ENTERPRISE FUND

ACCOUNT DESCRIPTION	FD RESC Y OBJT GOAL FUNC SCH LOCAL	REFERENCE DATE	APP BUDGET + TERS VENDOR	WR-NO	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
3302 SOCIAL SECURITY CLASSIFIED BALANCE FORWARD 02/01/2020			11,355.57		5,371.86	17,368.25	11,384.54-
62-0000-0-3302-0000-2700-000-00000		PE-000000 02/06/2020				2,512.55	13,897.09-
62-0000-0-3302-1110-1000-000-00000		PAYROLL 02/06/2020				110.48	14,007.57-
62-0000-0-3302-1110-1000-000-00000		PE-000000 02/06/2020				626.08	14,633.65-
62-0001-0-3302-1110-1000-000-00000		PAYROLL 02/06/2020					15,754.60-
62-3010-0-3302-1110-1000-000-00000		PE-000000 02/06/2020				1,120.95	15,985.24-
62-0000-0-3302-0000-8100-000-00000		PAYROLL 02/06/2020				230.64	17,522.81-
62-0000-0-3302-1110-1000-000-00000		PE-000000 02/06/2020				1,537.57	17,647.36-
62-3010-0-3302-1110-1000-000-00000		PAYROLL 02/06/2020		124.55			17,670.42-
62-0000-0-3302-0000-8100-000-00000		PY-020620 02/06/2020		23.06			17,853.54-
62-0000-0-3302-0000-8100-000-00000		BN-D4324 02/06/2020		183.12			18,104.80-
62-0000-0-3302-1110-1000-000-00000		PY-020620 02/06/2020		251.26			18,174.36-
62-0000-0-3302-0000-2700-000-00000		BN-D4324 02/06/2020		69.56			18,829.08-
62-0001-0-3302-1110-1000-000-00000		PY-020620 02/06/2020			654.72		18,960.02-
62-0001-0-3302-1110-1000-000-00000		BN-D4324 02/06/2020			130.94		19,942.10-
62-0000-0-3302-1110-1000-000-00000		PE-000000 02/24/2020				982.08	20,969.57-
62-3010-0-3302-1110-1000-000-00000		PAYROLL 02/24/2020				1,027.47	23,252.07-
62-0000-0-3302-0000-2700-000-00000		PE-000000 02/24/2020				2,282.50	23,390.45-
62-0000-0-3302-0000-8100-000-00000		PAYROLL 02/24/2020				138.38	23,529.58-
62-0000-0-3302-1110-1000-000-00000		PE-000000 02/24/2020		139.13			23,658.01-
62-3010-0-3302-1110-1000-000-00000		PAYROLL 02/24/2020		128.43			23,911.62-
62-3010-0-3302-1110-1000-000-00000		BN-D4324 02/24/2020		253.61			23,927.00-
62-0000-0-3302-0000-2700-000-00000		PY-022420 02/24/2020		15.38			24,008.84-
62-0000-0-3302-0000-8100-000-00000		BN-D4324 02/24/2020		81.84			
62-0001-0-3302-1110-1000-000-00000		PY-022420 02/24/2020					
		BN-D4324 02/24/2020					

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 02/01/2020 TO 02/29/2020
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FUND :62

CHARTER SCH. ENTERPRISE FUND

ACCOUNT DESCRIPTION	RESC 1: OBJT GOAL FUNC SCH LOCAL	REFERENCE DATE	DESCRIPTION	APP BUDGET + TRFRS VENDOR	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
					WR-NO		
3300 SOCIAL SECURITY CLASSIFIED							
62-3010-0-3302-1110-1000-0000		02/27/2020	TP-200019 09/24/19 07284918		6.66-		24,002.18-
62-3010-0-3302-1110-1000-0000		02/27/2020	TP-200020 10/09/19 07285310		6.66-		23,995.52-
62-3010-0-3302-1110-1000-0000		02/27/2020	TP-200021 10/24/19 07285653		6.66-		23,988.86-
62-3010-0-3302-1110-1000-0000		02/27/2020	TP-200022 11/07/19 07286032		6.66-		23,982.20-
62-3010-0-3302-1110-1000-0000		02/27/2020	TP-200023 11/20/19 07286734		6.66-		23,975.54-
62-3010-0-3302-1110-1000-0000		02/27/2020	TP-200024 12/03/19 07286758		6.66-		23,968.88-
62-3010-0-3302-1110-1000-0000		02/27/2020	TP-200025 12/20/19 07287626		6.66-		23,962.22-
62-3010-0-3302-1110-1000-0000		02/27/2020	TP-200026 01/09/20 07287650		6.66-		23,955.56-
62-3010-0-3302-1110-1000-0000		02/27/2020	TP-200027 01/24/20 07288007		6.66-		23,948.90-
62-3010-0-3302-1110-1000-0000		02/27/2020	TP-200028 02/06/20 07288338		6.66-		23,942.24-
62-3010-0-3302-1110-1000-0000		02/27/2020	TP-200029 02/24/20 07288693		6.66-		23,935.58-
TOTAL ACTIVITY				0.00	1,196.68	11,354.36	23,935.58-
ENDING BALANCE 02/29/2020				11,355.57	6,568.54	28,722.61	
***OVERDRAWN				8,196.93			
3311 MEDICARE - CERTIFICATED					3,934.23	12,207.43	7,944.73-
BALANCE FORWARD 02/01/2020					0.37		7,945.10-
62-0001-0-3311-1110-3110-0000		02/03/2020	TP-200012 09/24/19 07284919				7,944.73-
62-0000-0-3311-1110-3110-0000		02/03/2020	TP-200012 09/24/19 07284919				8,253.09-
62-6500-0-3311-5770-1120-0000		02/06/2020	TP-200012 02/06/2020				10,095.53-
62-0000-0-3311-1110-1000-0000		02/06/2020	TP-200012 02/06/2020				10,495.32-
62-0001-0-3311-1110-1000-0000		02/06/2020	TP-200012 02/06/2020				10,865.11-
62-0001-0-3311-1110-3110-0000		02/06/2020	TP-200012 02/06/2020				11,161.23-
62-0000-0-3311-1110-1000-0000		02/06/2020	TP-200012 02/06/2020				11,284.34-
62-1400-0-3311-1110-1000-0000		02/06/2020	TP-200012 02/06/2020				11,325.43-
62-0001-0-3311-1110-3110-0000		02/06/2020	TP-200012 02/06/2020				

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 FUND :62 CHARTER SCH. LOCAL

ACCOUNT DESCRIPTION	REFERENCE DATE DESCRIPTION	APP BUDGET + TFRS VENDOR	RECEIVED/EXPENDED WR-NO	ENCUMBERED	BALANCE
3311 MEDICARE - CERTIFICATED	PY-020620 02/06/2020		44.43	109.43	11,369.86-
62-0001-0-3311-1110-1000-000-00000	BN-D4324 02/06/2020		13.68	254.40	11,383.54-
62-1400-0-3311-1110-1000-000-00000	PY-020620 02/06/2020		34.26	274.10	11,417.80-
62-6500-0-3311-5770-1120-000-00000	BN-D4324 02/06/2020		233.36	328.71	11,651.16-
62-0000-0-3311-1110-1000-000-00000	PY-020620 02/06/2020		35.63-	2,014.69	11,615.53-
62-0000-0-3311-1110-1000-000-00000	BN-D4324 02/06/2020		0.34-	355.36	11,615.19-
62-0000-0-3311-1110-1000-000-00000	<BN-288330>02/24/2020		07288330		11,724.62-
62-0000-0-3311-1110-1000-000-00000	FRYLING DAWN K		07288330		11,979.02-
62-1400-0-3311-1110-1000-000-00000	<BN-288330>02/24/2020				12,253.12-
62-0000-0-3311-1110-1000-000-00000	FRYLING DAWN K				12,581.83-
62-0000-0-3311-1110-1000-000-00000	PE-000000 02/24/2020				14,596.52-
62-0000-0-3311-1110-1000-000-00000	PAYROLL 02/24/2020				14,951.88-
62-6500-0-3311-5770-1120-000-00000	PE-000000 02/24/2020				14,992.97-
62-0001-0-3311-1110-3110-000-00000	PAYROLL 02/24/2020		41.09		15,037.40-
62-0000-0-3311-1110-1000-000-00000	PE-000000 02/24/2020				15,316.38-
62-0001-0-3311-1110-3110-000-00000	PY-022420 02/24/2020		44.43		15,330.06-
62-0001-0-3311-1110-1000-000-00000	BN-D4324 02/24/2020		278.98		15,364.32-
62-0001-0-3311-1110-1000-000-00000	PY-022420 02/24/2020		13.68		15,365.88-
62-1400-0-3311-1110-1000-000-00000	BN-D4324 02/24/2020		34.26		15,367.44-
62-6500-0-3311-5770-1120-000-00000	PY-022420 02/24/2020		1.56		15,369.00-
62-3010-0-3311-1110-1000-000-00000	TP-200019 02/27/2020	09/24/19 07284918	1.56		15,370.56-
62-3010-0-3311-1110-1000-000-00000	OBRRIEN				15,372.12-
62-3010-0-3311-1110-1000-000-00000	TP-200020 02/27/2020	10/09/19 07285310	1.56		15,373.68-
62-3010-0-3311-1110-1000-000-00000	OBRRIEN				
62-3010-0-3311-1110-1000-000-00000	TP-200021 02/27/2020	10/24/19 07285653	1.56		
62-3010-0-3311-1110-1000-000-00000	OBRRIEN				
62-3010-0-3311-1110-1000-000-00000	TP-200022 02/27/2020	11/07/19 07286032	1.56		
62-3010-0-3311-1110-1000-000-00000	OBRRIEN				
62-3010-0-3311-1110-1000-000-00000	TP-200023 02/27/2020	11/20/19 07286734	1.56		
62-3010-0-3311-1110-1000-000-00000	OBRRIEN				
62-3010-0-3311-1110-1000-000-00000	TP-200024 02/27/2020	12/09/19 07286758			
62-3010-0-3311-1110-1000-000-00000	OBRRIEN				

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CHARIER SCH. ENTERPRISE FUND

FUND :62

FD RESC Y OBJT GOAL FUNC SCH LOCAL
 ACCOUNT DESCRIPTION

ACCOUNT DESCRIPTION	REFERENCE DATE	DESCRIPTION	APP BUDGET + TERS VENDOR	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
			WR-NO			
62-3010-0-3311-1110-1000-0000-00000	02/27/2020	TP-200025		1.56		15,375.24-
62-3010-0-3311-1110-1000-0000-00000	12/20/19	OBRIEN	07287626	1.56		15,376.80-
62-3010-0-3311-1110-1000-0000-00000	02/27/2020	TP-200026	07287650	1.56		15,378.36-
62-3010-0-3311-1110-1000-0000-00000	01/09/20	OBRIEN	07288007	1.56		15,379.92-
62-3010-0-3311-1110-1000-0000-00000	01/24/20	TP-200027	07288338	1.56		15,381.48-
62-3010-0-3311-1110-1000-0000-00000	02/27/2020	OBRIEN	07288693	4.93		15,386.41-
62-3010-0-3311-1110-1000-0000-00000	02/24/20	TP-200029	07284919	41.09-		15,345.32-
62-3010-0-3311-1110-1000-0000-00000	02/28/2020	OBRIEN	07284919	36.16		15,381.48-
62-3010-0-3311-1110-1000-0000-00000	09/24/19	WALKER	07284919	40.72-		15,340.76-
62-3010-0-3311-1110-1000-0000-00000	02/28/2020	TP-200030	07285311	35.83		15,376.59-
62-3010-0-3311-1110-1000-0000-00000	02/28/2020	WALKER	07285311	4.89		15,381.48-
62-3010-0-3311-1110-1000-0000-00000	10/09/19	TP-200031	07285311	4.93		15,386.41-
62-3010-0-3311-1110-1000-0000-00000	02/28/2020	WALKER	07285311	4.93		15,422.57-
62-3010-0-3311-1110-1000-0000-00000	10/09/19	TP-200032	07285654	36.16		15,381.48-
62-3010-0-3311-1110-1000-0000-00000	02/28/2020	WALKER	07285654	41.09-		15,340.39-
62-3010-0-3311-1110-1000-0000-00000	10/24/19	TP-200033	07285654	41.09-		15,376.55-
62-3010-0-3311-1110-1000-0000-00000	02/28/2020	WALKER	07286034	36.16		15,381.48-
62-3010-0-3311-1110-1000-0000-00000	11/07/19	TP-200034	07286034	4.93		15,417.64-
62-3010-0-3311-1110-1000-0000-00000	02/28/2020	WALKER	07286736	36.16		15,376.55-
62-3010-0-3311-1110-1000-0000-00000	11/20/19	TP-200035	07286736	41.09-		15,381.48-
62-3010-0-3311-1110-1000-0000-00000	02/28/2020	WALKER	07286736	4.93		15,417.64-
62-3010-0-3311-1110-1000-0000-00000	11/20/19	TP-200036	07286736	36.16		15,422.57-
62-3010-0-3311-1110-1000-0000-00000	02/28/2020	WALKER	07286759	4.93		15,381.48-
62-3010-0-3311-1110-1000-0000-00000	12/09/19	TP-200037	07286759	41.09-		15,381.48-
62-3010-0-3311-1110-1000-0000-00000	02/28/2020	WALKER	07286759			
62-3010-0-3311-1110-1000-0000-00000	12/09/19	TP-200038	07286759			
62-3010-0-3311-1110-1000-0000-00000	12/09/19	WALKER	07286759			
62-3010-0-3311-1110-1000-0000-00000	12/09/19	TP-200039	07286759			
62-3010-0-3311-1110-1000-0000-00000	12/09/19	WALKER	07286759			

FINANCIAL ACTIVITY REPORT
 02/01/2020 TO 02/29/2020
 UNAPPROVED GL TRANSACTIONS INCLUDED

3 NORTHERN UNITED SISKIYOU
 Financial Activity Report 02/20

FUND :62 CHARTER SCH. ENTERPRISE FUND APP BUDGET + FEES VENDOR WR-NO RECEIVED/EXPENDED ENCUMBERED BALANCE

ACCOUNT DESCRIPTION	REFERENCE DATE	DESCRIPTION	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
FD RESC Y OBJT GOAL FUNC SCH LOCAL					
3311 MEDICARE - CERTIFICATED					
62-4127-0-3311-1110-3110-000-00000	02/28/2020	TP-200036 WALKER	4.93		15,386.41-
62-4127-0-3311-1110-3110-000-00000	12/20/19	TP-200036 WALKER	41.09-		15,345.32-
62-4127-0-3311-1110-3110-000-00000	12/20/19	TP-200036 WALKER	36.16		15,381.48-
62-4127-0-3311-1110-3110-000-00000	12/20/19	TP-200036 WALKER	41.09-		15,340.39-
62-4127-0-3311-1110-3110-000-00000	01/09/20	TP-200037 WALKER	36.16		15,376.55-
62-4127-0-3311-1110-3110-000-00000	02/28/2020	TP-200037 WALKER	4.93		15,381.48-
62-4127-0-3311-1110-3110-000-00000	01/09/20	TP-200037 WALKER	36.16		15,417.64-
62-4127-0-3311-1110-3110-000-00000	02/28/2020	TP-200037 WALKER	4.93		15,422.57-
62-4127-0-3311-1110-3110-000-00000	01/24/20	TP-200038 WALKER	4.93		15,381.48-
62-4127-0-3311-1110-3110-000-00000	02/28/2020	TP-200038 WALKER	41.09-		15,386.41-
62-4127-0-3311-1110-3110-000-00000	02/28/2020	TP-200038 WALKER	4.93		15,422.57-
62-4127-0-3311-1110-3110-000-00000	02/28/2020	TP-200039 WALKER	36.16		15,381.48-
62-4127-0-3311-1110-3110-000-00000	02/28/2020	TP-200039 WALKER	41.09-		15,386.41-
62-4127-0-3311-1110-3110-000-00000	02/06/20	TP-200039 WALKER	4.93		15,345.32-
62-4127-0-3311-1110-3110-000-00000	02/28/2020	TP-200039 WALKER	41.09-		15,381.48-
62-4127-0-3311-1110-3110-000-00000	02/24/20	TP-200040 WALKER	36.16		15,381.11-
62-4127-0-3311-1110-3110-000-00000	02/28/2020	TP-200040 WALKER	0.37-		15,381.15-
62-4127-0-3311-1110-3110-000-00000	02/24/20	TP-200040 WALKER	0.04		15,381.48-
62-4127-0-3311-1110-3110-000-00000	10/09/19	TP-200041 WALKER	0.33		15,381.48-
62-4127-0-3311-1110-3110-000-00000	02/28/2020	TP-200041 WALKER	760.45	6,676.30	15,381.48-
62-4127-0-3311-1110-3110-000-00000	10/09/19	TP-200041 WALKER	4,694.68	18,883.73	15,381.48-
62-4127-0-3311-1110-3110-000-00000	02/28/2020	TP-200041 WALKER	0.00		15,381.48-
62-4127-0-3311-1110-3110-000-00000	10/09/19	TP-200041 WALKER	8,196.93		15,381.48-
TOTAL ACTIVITY			1,272.25	4,061.95	2,678.46-
ENDING BALANCE 02/29/2020			2,655.74	587.61	3,266.07-
OVERDRAWN					3,528.23-
3312 MEDICARE - CLASSIFIED					
BALANCE FORWARD 02/01/2020					
62-0000-0-3312-0000-2700-000-00000					
62-3010-0-3312-1110-1000-000-00000					

FINANCIAL ACTIVITY REPORT
 02/01/2020 TO 02/29/2020
 UNAPPROVED GL TRANSACTIONS INCLUDED
 ENTERPRISE FUND

FUND 462 CHARTER SCH. LOCAL
 APP BUDGET + TERS VENDOR WR-NO RECEIVED/EXPENDED ENCUMBERED BALANCE

ACCOUNT DESCRIPTION	REFERENCE DATE	DESCRIPTION	APP BUDGET + TERS VENDOR	WR-NO	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
331C MEDICARE - CLASSIFIED							
62-0000-0-3312-1110-1000-000-00000		PE-000000 02/06/2020			25.84		3,554.07-
62-0001-0-3312-1110-1000-000-00000		PAYROLL 02/06/2020			146.42		3,700.49-
62-0000-0-3312-1110-1000-000-00000		PE-000000 02/06/2020			359.59		4,060.03-
62-0001-0-3312-1110-1000-000-00000		PAYROLL 02/06/2020			53.94		4,114.02-
62-0000-0-3312-1110-1000-000-00000		PE-000000 02/06/2020			16.27		4,130.29-
62-0000-0-3312-0000-8100-000-00000		PAYROLL 02/06/2020			5.39		4,135.63-
62-0001-0-3312-1110-1000-000-00000		PY-020620 02/06/2020			29.13		4,164.81-
62-0000-0-3312-0000-8100-000-00000		BN-D4324 02/06/2020			58.77		4,223.53-
62-3010-0-3312-1110-1000-000-00000		BN-D4324 02/06/2020			42.82		4,266.40-
62-0000-0-3312-0000-2700-000-00000		PY-020620 02/06/2020			153.12		4,419.52-
62-0000-0-3312-1110-1000-000-00000		BN-D4324 02/06/2020			30.62		4,450.14-
62-0001-0-3312-1110-1000-000-00000		BN-D4324 02/06/2020			533.81		4,983.95-
62-0000-0-3312-1110-1000-000-00000		PY-020620 02/06/2020			229.68		5,213.63-
62-0000-0-3312-0000-2700-000-00000		BN-D4324 02/06/2020			240.30		5,453.93-
62-0000-0-3312-1110-1000-000-00000		PE-000000 02/24/2020			32.36		5,486.29-
62-3010-0-3312-1110-1000-000-00000		PAYROLL 02/24/2020			32.54		5,518.83-
62-0000-0-3312-0000-8100-000-00000		PE-000000 02/24/2020			59.31		5,578.14-
62-0000-0-3312-1110-1000-000-00000		PAYROLL 02/24/2020			3.60		5,581.74-
62-0000-0-3312-1110-1000-000-00000		PY-022420 02/24/2020			19.14		5,600.88-
62-0000-0-3312-0000-2700-000-00000		BN-D4324 02/24/2020			30.04		5,630.92-
62-0001-0-3312-1110-1000-000-00000		BN-D4324 02/24/2020			1.56-		5,629.36-
62-3010-0-3312-1110-1000-000-00000		PY-022420 02/24/2020			1.56-		5,627.80-
62-3010-0-3312-1110-1000-000-00000		BN-D4324 02/24/2020			1.56-		5,626.24-
62-3010-0-3312-1110-1000-000-00000		TP-200019 02/27/2020	09/24/19	07284918			
62-3010-0-3312-1110-1000-000-00000		OERIEN					
62-3010-0-3312-1110-1000-000-00000		TP-200020 02/27/2020	10/09/19	07285310			
62-3010-0-3312-1110-1000-000-00000		OERIEN					
62-3010-0-3312-1110-1000-000-00000		TP-200021 02/27/2020	10/24/19	07285653			
62-3010-0-3312-1110-1000-000-00000		OERIEN					

Agenda Item 6.
REPORTS

Subject:
6.3 Director's Report - Including SPED, LCAP, and facilities update

Action Requested:
Information

Previous Staff/Board Action, Background Information and/or Statement of Need:
Each month the Director will update the Board on the state of the schools.

Fiscal Implications:
None

Contact Person/s: Shari Lovett

Agenda Item 6.
REPORTS

Subject:
6.4 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, Julie Smith, Rebekah Davis

Agenda Item 6.
REPORTS

Subject:
6.5 Northern United - Siskiyou Charter School Report

Action Requested:
Information

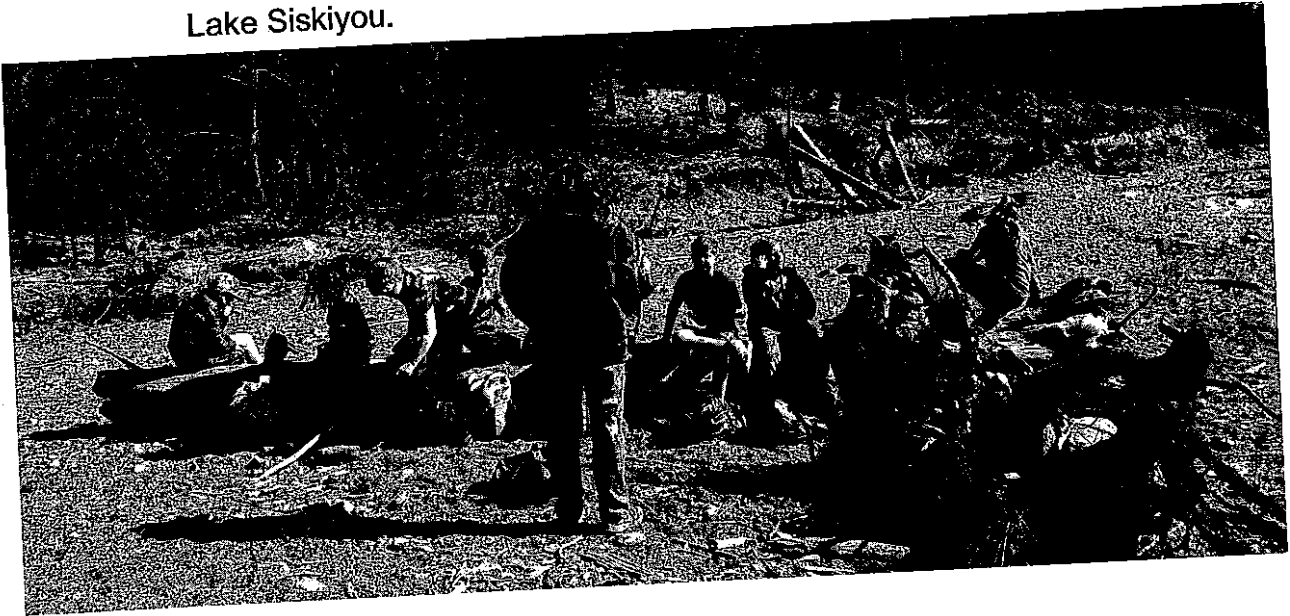
Previous Staff/Board Action, Background Information and/or Statement of Need:
Each month staff will give an update on NU-SCS events and programs. Please see attached.

Fiscal Implications:
None

Contact Person/s: Shari Lovett, Kirk Miller

NU-Siskiyou Regional Director Board Report 3/19/20

- Fire Alarm installation is now scheduled at our Mt Shasta locations for our spring break in April. The installation was delayed due to an issue with getting a trench dug and conduit run to connect our buildings at Pine Grove.
- We are waiting for a bid from a local lock company to install magnetic locking, remote access locking mechanisms at all of our buildings that will be more appropriate for maintaining a soft lockdown at all times.
- Field Trips:
 - Weekly trips by the Sustainable Agriculture CTE class to the Yreka community gardens.
 - Lake Siskiyou Delta. The students at Pine Grove spent the day recently at Lake Siskiyou.



- 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. Flyers and envelopes went out this week. The coffee is scheduled to be delivered by April 7th for pickup on April 8th.
- Chess club is happening at our Pine Grove location on Wednesday's from 2:30 to 3:30.
- We postponed our LCAP meeting that was scheduled for February 26th. We are still organizing it and will update the board ASAP as to the new date.

- 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 survey went out Tuesday, March 10th. As of March 12th, we've had 42 responses. The final survey will be for school climate, and will be going out next week.
- We will administer the California Healthy Kids Survey on March 17th in grades 7, 9, and 11, as well as all staff. This will provide useful information for our school planning purposes and in developing our LCAP. Siskiyou County Office of Education (SCOE) provided training about the importance of the survey and how best to use the data.
- Joe Craven: We had Joe Craven do an hour long music class with our Pine Grove students two weeks ago. Joe Craven is a Freestyle folk, world and roots music multi-instrumentalist, singer and award winning educator. Craven is a well known sight at acoustic music festivals and, for many years, was violinist and percussionist for the David Grisman Quintet. A good time was had by all!!!



Agenda Item 6.
REPORTS

Subject:

6.6 Board Report

Action Requested:

Information

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 7.
DISCUSSION ITEMS

Subject:

7.1 Discussion on a Fragrance Free Campus Policy for NUCS

Action Requested:

None

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

At our previous board meeting, a member of the public suggested a fragrance free campus policy be adopted. This agenda item gives an opportunity for the board and members of the public to discuss this suggestion.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Northern United Charter Schools

Resolution No.

**A resolution of the Board of Directors for adopting a School-wide Fragrance and Chemical Free Policy¹
(an addition to the Wellness Policy adopted 2-26-20)**

(and in addition to the Chemical Policy)

Whereas, the NUCS Board of Directors is charged with not only supporting student achievement, but also maintaining a safe school environment where all students can learn, grow and thrive.

Whereas, the Northern United Charter School's Wellness Policy recognizes the link between student health and learning and coordinates student wellness through health education and a safe and healthy school environment.

Whereas, the Northern United Charter School's Chemical Policy recognizes the need to take extreme caution with the use of chemicals. And such chemicals may appear as contaminants, byproducts or unlisted ingredients in products containing the word fragrance or parfum.

Whereas, what we put on our skin (our largest organ) and breath in the air (take in through our lungs) also impact student wellness and learning.

Whereas, fragrances and scents are experienced in a very individual way. For example, some of us find the fragrance of hyacinths very pleasing while others cannot tolerate it. Overwhelming scents can take attention away from learning.

Whereas, some students and families enrolled in NUCS have multiple chemical sensitivity/loss of chemical tolerance².

Whereas, some students and families are sensitive and/or allergic to fragrance chemicals contained in personal care and cleaning products, such as laundry detergents, fabric softeners, shampoos and conditioners, aftershave, deodorant etc., chemicals in various new materials such as new carpeting and the new car smell, freshly printed books and magazines, chemicals used in building maintenance, chemicals used in landscape maintenance, and environmental pollutants such as exhaust from heaters and vehicles.

Whereas, sensitivity can range from an inability to concentrate to migraines to skin irritation, rashes, allergic reactions, exacerbation of asthma, neurological dysfunction, among others.³

¹ This toolkit is thorough and could help NUCS develop and implement such a policy:

<https://healthyschoolspa.org/wp-content/uploads/2017/10/WHE-Fragrance-Free-Schools-Toolkit.pdf>
A simple example from the American Lung Association: <http://action.lung.org/site/DocServer/fragrance-free-workplace.pdf>

² Loss of chemical tolerance is not just found in adults. Rashes and illness in young children show that loss of chemical tolerance is starting very early. These symptoms can be neurological and immunological. For a detailed explanation of these conditions please see Chapters 18 and 20 in: Kharrazian, Datis, *Why Isn't My Brain Working? A Revolutionary Understanding of Brain Decline and Effective Strategies to Recover Your Brain's Health*, Elephant Press, Carlsbad, CA, 2013.

³ The Canadian Center for Occupational Health and Safety gives a good overview of symptoms of chemical sensitivity: https://www.ccohs.ca/oshanswers/hsprograms/scent_free.html

Whereas, California voters approved Proposition 65 which requires the government to publish a list of chemicals known to cause cancer or reproductive toxicity and to provide warnings to the public when these chemicals are present.⁴

Whereas, Proposition 65 does not ban or restrict the sale or use of chemicals on the list.

Whereas, the FDA does not require companies producing products to list all ingredients on the label.

Whereas, the word "fragrance" or "parfum" on a label may contain any mixture of an estimated 2,300⁵ chemicals including those known to be carcinogens, neurotoxins, and hormone disrupting chemicals⁶.

Whereas, the science of toxicology originally focused on the lethal dose of single chemicals ("the dosage makes the poison") (meaning in small doses these are considered safe).

Whereas, it is virtually impossible to study the possible health consequences of long-term low dose exposures to a wide variety of multiple chemicals in many combinations. Indeed, many toxicologists would agree that they can't tell you if there is any safe level for any carcinogen.

Now, therefore, be it resolved as follows:

To protect the health of NUCS students, staff and families, NUCS will:

1. Use both the Proposition 65 listed chemicals⁷ and the Breast Cancer Prevention Partner's Red List Chemicals of Concern⁸ to avoid the purchase and use of known unsafe chemicals.
2. Purchase only fragrance-free cleaning supplies and soaps that disclose all ingredients on the label
3. Ask parents to not idle cars during drop off and pick up
4. Only use non-toxic products at learning centers
5. Use the lowest VOC products for building maintenance
6. Be aware of chemicals in the purchase of new school products such as furniture (flame retardants) etc.
7. Consider the purchase of air purifiers for learning centers. Quality air purifiers can remove gaseous pollutants (such as volatile organic compounds VOCs), smoke, dust, pollen, bacteria, virus, pet dander, mold spores, and other airborne particles.

Be it further resolved, to provide education to staff, students and families to provide awareness and encourage the use of fragrance-free products at home. Especially fragrance-free laundry detergents, fabric softeners, and personal care products such as hair care products, deodorants, perfumes and colognes to reduce exposure to sensitive students and families.

⁴ <https://www.p65warnings.ca.gov/new-proposition-65-warnings>

⁵ Spunt, Alexandra and Siobhan O'Connor, No More Dirty Looks: The Truth About Your Beauty Products and the Ultimate Guide to Safe and Clean Cosmetics, Da Capo Press, 2010, page 27, 41-42. This book is a quick read for the lay person and contains an extensive list of scientific references and interviews with industry representatives and toxicologists.

⁶ <https://www.bcpp.org/resource/right-to-know-exposing-toxic-fragrance-chemicals-report/>
<https://www.bcpp.org/resource/topic/glossary-of-exposures/>

⁷ <https://www.p65warnings.ca.gov/chemicals>

⁸ <https://www.bcpp.org/resource/red-list/>

Passed and adopted at a meeting of the NUCS Board of Directors held on the DATE by the following vote:

Ayes:

Noes:

Abstain:

Absent:

Attest:

Sample Fragrance-free Policy

A fragrance-free environment helps create a safe and healthy workplace. Fragrances from personal care products, air fresheners, candles and cleaning products have been associated with adversely affecting a person's health including headaches, upper respiratory symptoms, shortness of breath, and difficulty with concentration. People with allergies and asthma report that certain odors, even in small amounts, can cause asthma symptoms. [EMPLOYER] will work with building management to ensure that products used to clean the workplace are fragrance-free and follow best practices to limit employee exposure to cleaning chemicals. [EMPLOYER] recognizes the hazards caused by exposure to scented products and cleaning chemicals and we have a policy to provide a fragrance-free environment for all employees and visitors to keep a safe and healthy workplace environment. This policy applies to both employees and non-employee visitors of [EMPLOYER].

Policies

1. [EMPLOYER] expects that all offices and spaces used by the staff and their visitors remain free of scented products.
2. Personal care products such as cologne, perfume, aftershave lotions, scented lotions, fragranced hair products and/or similar products are not to be worn in the facilities owned and operated by [EMPLOYER] including company owned vehicles.
3. Use of air fresheners and candles are prohibited from the facilities owned and operated by [EMPLOYER] including company owned vehicles.
4. Use of cleaning products other than those purchased by the [EMPLOYER or BUILDING MANAGEMENT] are prohibited for cleaning personal workspaces.

Procedure

1. Employees will be informed of the [EMPLOYER] Fragrance-free Policy through signs posted throughout properties owned and operated by [EMPLOYER] including company-owned vehicles.
2. Visitors will be informed of the [EMPLOYER] Fragrance-free Policy by their hosts, the meeting invite, email correspondences and signs posted throughout the properties owned and operated by [EMPLOYER].

Sample Email Signature for guests: *"This is a fragrance-free workplace. Thank you for not wearing any of the following during your visit: cologne, after shave lotion, perfume, perfumed hand lotion, fragranced hair products, and/or similar products. Our chemically-sensitive co-workers and clients thank you."*

3. Any violations of this policy will be handled through the standard disciplinary procedure.

[INSERT SIGNATURE]

SIGNATURE CEO or PRESIDENT

[INSERT DATE]

DATE

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The Air We Breathe:
The Case for Fragrance-Free Schools

WOMEN 
for a Healthy
ENVIRONMENT

Table of Contents

Executive Summary	3
What's in a Fragrance?	4
Some Simple Steps	6
Indoor Air Quality	8
Solutions and Purchasing Tips	8
Sample Policies and Parent Letters	12
Sample Support Materials	16
Glossary of Terms	21

The Air We Breathe: The Case for Fragrance-Free Schools

WHAT'S IN A FRAGRANCE?

EXECUTIVE SUMMARY

Synthetic fragrance is added to practically every product we use on a daily basis, and may be made up of more than 3,000 different chemicals—the majority of which have not been tested for safety.

Yet manufacturers are not required to disclose the chemicals that make up fragrance because fragrance is protected by federal regulations as a trade secret.

Because of the proliferation of synthetic fragrance in the products we use, many people have become sensitive to fragrance. It is estimated that indoor environmental quality-related health issues in the workplace cost billions of dollars each year due to lost productivity, decreased performance and absenteeism.

School students, teachers, administrators and staff who spend a substantial part of their days in school buildings should have access to clean indoor air, free of fragrances.

This resource guide details the current situation and outlines ways school administration can begin to create fragrance-free schools that will benefit the health of all their constituents. This guide was made possible through a generous grant provided by the Highmark Foundation.

The Air We Breathe: The Case for Fragrance-Free Schools

WHAT'S IN A FRAGRANCE?

THE FRAGRANCE MYSTERY REVEALED

There is a mystery ingredient found in hundreds—if not thousands—of the consumer products we use every day, ranging from personal care items, such as soaps, lotions and shampoos, to room deodorizers and carpet cleaners, to laundry detergents and fabric softeners. That mystery ingredient is **fragrance**.

Because manufacturers are not required to disclose the chemicals that make up this ingredient because fragrance is protected as trade secrets by loopholes in federal regulation, they are identified only as “fragrance” or “parfum” in product ingredient labeling. However, these synthetic fragrances can include a selection of more than 3,000 different chemicals, the majority of which have not been tested for safety.

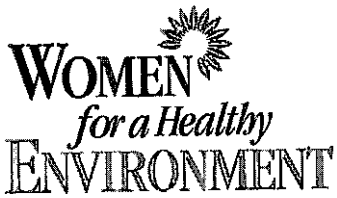
WHY FRAGRANCES AT ALL?

Perfumes were originally used to mask odors when running water was not available. Today, perfumes and other scented products are used to elicit an emotional response. Manufacturers generally add scent to products for branding reasons. Consumers become addicted to the scent and become brand loyal. However, scent has nothing to do with how well a product works.

Last fall, Women for a Healthy Environment (WHE) launched a campaign requesting Procter & Gamble to fully disclose the fragrance ingredients in its Febreze line of products. More than 7,000 people took action and signed our petition. We know this issue affects many people each and every day.

Exposure to fragranced products can pose significant health risks, as demonstrated by compromised respiratory conditions (breathing difficulties), neurologic responses (such as dizziness and headaches), skin irritations (hives and itching) and allergic reactions (runny nose and watery eyes). Fragrance often contains phthalates (pronounced *thal-ates*), which bind the scent in a product to make it last longer. Scientific studies have demonstrated phthalates impact our hormones and reproductive development. Other studies suggest that phthalates are linked to asthma and skin diseases in children.

According to the Centers for Disease Control and Prevention, approximately 18.7 million people are affected with asthma in the United States and it is estimated that one in five has tested positive to one or more allergens. Many of the fragranced consumer and personal care products we use contain sensitizing agents that trigger serious health effects.



The Air We Breathe: The Case for Fragrance-Free Schools

WHAT'S IN A FRAGRANCE?

WHAT'S NOT HEALTHY FOR PEOPLE ALSO IS NOT GOOD FOR THE ENVIRONMENT

Over the past 50 years, the U.S. Food and Drug Administration indicates that 80 percent to 90 percent of fragrances have been synthesized from petroleum, and some of the commonly found harmful chemicals in fragranced products include acetone, phenol, toluene, benzyl acetate and limonene. Fragranced products, such as air fresheners, contain volatile organic compounds (VOCs)—chemicals that keep the fragrance molecules airborne so the fragrances linger longer and reduce indoor air quality.

FRAGRANCE IN THE WORKPLACE/SCHOOLS

It's especially important to be mindful of fragrance in the workplace and school settings. It has been estimated that indoor environmental quality-related health issues cost businesses in the range of \$20 billion to \$70 billion annually due to lost productivity, decreased performance, and absences from illness. For some individuals, breathing in fragrances is similar to breathing in secondhand smoke.

Recent legal actions have forced employers to clean up personal air space. In 2010, Susan McBride was awarded \$100,000 by the U.S. District Court under the Americans with Disabilities Act (ADA) when a coworker's perfume created a breathing problem. The settlement names the city of Detroit, all employees and agents of the city as those who must abide by the new fragrance-free policy.

The Air We Breathe: The Case for Fragrance-Free Schools

WHAT'S IN A FRAGRANCE?

SOME SIMPLE STEPS FOR CREATING A FRAGRANCE-FREE ENVIRONMENT:

AT WORK OR SCHOOL

1. Request that employees refrain from wearing scented products (especially products where the sole purpose is to produce a scent) and strongly scented personal care products.
2. Use fragrance-free janitorial products.
3. Avoid unscented products (they contain chemicals that mask the scent) and synthetic musks, such as tonalide and galaxolide, that impact both our health and environment.
4. Designate areas of a public facility as non-scented/fragrance-free zones.
5. Educate employees by placing posters about fragrance sensitivity around the office.
6. Discuss a fragrance-free workplace policy with your human resources department.
7. Visit the WHE website for examples of fragrance-free workplace policies.
8. Take caution when selecting unscented or fragrance-free products and read ingredients. Sometimes these products contain a masking chemical that will be listed as "fragrance."

AT HOME

1. Seek natural personal care products and cleaning products that are less toxic and don't contain the ingredients "fragrance" or "parfum," and look for essential oils as ingredients in personal care products.
2. Use plant-based, biodegradable and non-toxic cleaning products like vinegar and baking soda. Skip the fabric softener and dryer sheets!
3. Eliminate the use of car or home air fresheners. If you must use a candle, choose one made from soy or beeswax, rather than a paraffin wax. You can also simmer cloves or cinnamon sticks on the stove or look for a fragrant plant.
4. Be mindful of children and pets. They are closest to the ground and have greatest exposure to cleaning products that may contain harmful chemicals.

To download a brochure, view WHE's fragrance-free workplace presentation, or contact us to develop a policy, visit: www.WomenForAHealthyEnvironment.org/pages/fragrance-free-day.

OTHER RESOURCES:

Job Accommodation Network: *Accommodation and Compliance Series; Employees with Fragrance Sensitivity*
Environmental Protection Agency: *Indoor Air Quality, Healthy School Environments, Creating Healthy Indoor Environments in Schools*
Centers for Disease Control and Prevention: *Multifaceted Approach to Assess Indoor Environmental Quality*
American Lung Association: *School Districts and Schools*
Healthy Schools Campaign: *Indoor Air Quality in Schools, Green Clean Schools*



Indoor Air Quality and Actions

Facts about indoor air quality and some easy steps schools can take to minimize chemical exposure.

The Air We Breathe: A Case for Fragrance-Free Schools

Indoor Air Quality and Actions

FACT:

More than 53 million children and 6 million adults in America spend significant amounts of time in more than 120,000 school buildings across the country.

THE ISSUE:

- School buildings can contain harmful contaminants and chemicals that impede learning and overall health.
- Indoor air quality problems can exacerbate existing respiratory issues in children and adults. Approximately 25 percent of chemicals in school cleaning products are considered toxic and contribute to poor indoor air quality.
- School occupants can be exposed to improperly used or stored chemicals through:
 - Inhalation—*aerosols, vapors, fumes or dusts can be inhaled, causing breathing problems, and/or absorbed into the bloodstream*
 - Skin contact—*residues from chemicals can damage skin by burning skin tissue or by being absorbed through the skin and carried to body organs, resulting in dryness, redness, or dermatitis*
 - Ingestion—*although rare, children can accidentally eat chemicals via hand-to-mouth contact*
- Since 1976, more than 85,000 synthetic chemicals have been introduced into commerce and used in consumer products, including cleaning items. Only 200 chemicals have been reviewed by the Environmental Protection Agency for safety, and only five have been regulated. As a result, there are harmful chemicals in everyday products that have been shown through scientific study to impact human health and the environment.
- Studies have shown that certain cleaning products used in the school setting contain chemicals identified as potential asthmagens (triggers of asthma symptoms), allergens, carcinogens and air contaminants. (EWG Study)
- Industrial-strength cleaning products and room deodorizers used in schools can contribute to indoor air pollution. These products can be dangerous to use around children—especially those with sensitive airways or other health problems—and hazardous to the cleaning staff who handle them directly.
- Manufacturers generally add scent to products for branding reasons to encourage people to become addicted to the scent and become brand loyal. It is important to note that scent has nothing to do with how well a product works.
- We know that healthy students are better able to learn and thrive in an environment free of toxins.

The Air We Breathe: A Case for Fragrance-Free Schools

Indoor Air Quality and Actions

THE CURRENT SITUATION:

- Schools are becoming increasingly aware that healthy and environmentally friendly facilities foster academic achievement and staff well-being.
- Green cleaning practices promote a healthier community and reduce exposure to chemicals by protecting students, teachers and staff, while ensuring that buildings are maintained in an efficient and cost-effective way.
- As states have begun to enact air-quality policies, many more eco-friendly products have become available for school use. To date, 12 states and the District of Columbia (DC) have passed legislation to advance green cleaning in schools and more eco-friendly products have become available for school use.
- Green cleaning involves the use of cleaning products that work effectively while minimizing adverse impacts on human health and the environment.

THE SOLUTION:

- Keep the dirt out by installing dirt-grabbing walk-off mats inside and outside entrances for a recommended 15 to 20 feet.
- Update and maintain cleaning equipment for optimal performance.
- Switch to microfiber cloths and mops, which are highly effective at picking up dirt.
- Replace old vacuums with high efficiency particulate absorption (HEPA) vacuums which use filters to trap fine particles, such as pollen and dust mite feces, that may trigger allergy and asthma symptoms.
- Install high-filtration vacuum attachments on other floor-care equipment
- Sanitizing—reducing germs on surfaces—often is enough for most areas and surfaces.
- Disinfecting—destroying or inactivating germs—is needed only for high-risk areas or surfaces (door knobs, key pads, etc.)
- Use a little elbow grease and a mild all-purpose cleaner to remove germs from most surfaces.

PURCHASE WISELY:

- Green cleaning is designed to reduce indoor air pollution by using less-toxic cleaning chemicals and equipment that is more effective at capturing particulate matter. Green cleaning products can be as effective as traditional cleaning products and can be competitively priced to be essentially cost-neutral when compared to their traditional counterparts.
- Many manufacturers and retailers are using terms such as “environmentally safe,” “green,” “non-

The Air We Breathe: A Case for Fragrance-Free Schools

Indoor Air Quality and Actions

toxic” and similar phrases to boost sales. Some of these claims are valid; many are not. Choose products that are rated “green” by independent third-party organizations.

- Schools can rely on third party certifiers to evaluate products against specific criteria and ensure that they work. Use less toxic, third-party certified, all-purpose cleaners, paper products and hand soaps.

THE BENEFITS:

According to the Healthy Schools Campaign, a well-designed green cleaning program can:

- Help students stay healthy and learn—Green cleaning reduces the environmental hazards that can negatively affect children's health and development.
- Protect custodial staff—Custodial staff members, especially women of child-bearing age, are particularly susceptible to health problems.
- Increase facility and furniture lifespan—Proper maintenance and effective cleaning without caustic chemicals prevents damage and premature aging.
- Preserve the environment—Green cleaning preserves natural resources and reduces the amount of harmful chemicals washed into lakes and streams.
- Save money—School leaders often report short and long-term savings as they switch to green cleaning and reduce the number of cleaning products.

Taken from the Healthy Schools Campaign <http://healthyschoolscampaign.org/programs/green-clean-schools>

SOURCES AND ADDITIONAL RESOURCES:

Cleaning for Healthy Schools: *Cleaning for Healthy Schools Toolkit*

ECOLOGO: *Cleaning Products*

Environmental Protection Agency: *Protecting Students and Staff with Green Cleaning*

Green Schools Initiative: *Cleaning for Asthma Safe Schools (CLASS): The Green Cleaning Toolkit*

Green Seal: *Green Seal certified janitorial products*

Healthy Schools Campaign: *The Quick + Easy Guide to Green Cleaning in Schools*

Healthy Schools Network: *Guide to Green Cleaning*

Public Health Institute: *Green Cleaning in Schools: A Guide for Advocates*

Responsible Purchasing Network: *Cleaners: Products*



Sample Policies and Parent Letter

Suggested wording for starting a fragrance-free initiative in your school.

The Air We Breathe: A Case for Fragrance-Free Schools

Sample Policies and Parent Letters

SAMPLE POLICIES:

[School District] has students, parents and staff with health conditions that are, at times, severely affected by fragrances. Because chemically sensitive individuals may react to different products with widely varying degrees of severity, it is difficult to ensure a consistently comfortable and accommodating learning and working environment under every conceivable set of circumstances.

Fragranced products can cause some people with chronic illnesses to suffer additional symptoms and medical expenses. Symptoms include asthma, allergies, sinus problems, rhinitis and migraine headaches. In an effort to minimize the barriers and difficulties experienced in schools and offices by employees, students, parents and community members who have chemical and fragrance sensitivities, **[School District]** respectfully requests that all school buildings and school-sponsored events remain free of chemical-based scented products. These products include: perfume, cologne, aftershave, body spray, scented lotion, fragranced hair products, room deodorizers, air fresheners and other related products. We appreciate your cooperation in making **[School District]** a healthy and safe learning and working environment for all."

OR

The academic success of a student can be directly linked to his or her health. For this reason, it is imperative that **[School District]** ensures the wellbeing and safety of all its students to support a positive learning environment.

In order to create a safer learning environment for students, as well as a safer working environment for staff, **[School District]** intends to protect the indoor and outdoor air quality of its campuses. Strong scents and fragrances can contribute to poor indoor air quality that can be unhealthy to students and school staff. Many people experience unpleasant physical effects from scented products and a growing number of people suffer more severe reactions to these types of products and chemicals. This condition is known as multiple chemical sensitivities (MCS) and involves people who have developed an acute sensitivity to various chemicals in the environment. People with MCS experience a range of debilitating or even life-threatening physical reactions to chemicals used in a variety of scented materials, including fragrances and chemical products.

When scented products have been suspected to adversely affect a person's health, some or all of the following symptoms are reported:

- Headaches
- Nausea
- Weakness
- Malaise (discomfort)
- Loss of appetite
- Upper respiratory symptoms
- Difficulty concentrating
- Numbness
- Shortness of breath
- Skin irritation



The Air We Breathe: A Case for Fragrance-Free Schools

Sample Policies and Parent Letters

Persons with allergies or asthma, as well as those with other conditions, report that certain odors, even in small amounts, can trigger an episode. Some people may report mild irritation while others are incapacitated and must give up many "normal" activities (such as going to public places) to avoid exposure.

All teachers, students and staff members are asked not to bring cleaning products, deodorizers or other personal care products into the schools unless they are identified as fragrance-free. In addition, cleaning products with strong scents will only be used during off-peak school hours. Students, parents and staff will be notified if strongly scented cleaning materials will be used on the campus. If a student or employee is affected by a specific scent, we ask that school staff eliminate the cause of the offensive odor.

Under this policy, **[School District]** also requests that students and staff refrain from wearing perfume, cologne, body sprays and other fragranced products (where the sole purpose is to produce a scent), in order to promote a fragrance-free environment. This request is included in notices and on displayed signage throughout the school buildings. Fragranced products can include: hand sanitizers, cologne, perfume, scented lotions, hair products, candles, air fresheners, plug-ins, **[Additional Items That School Identifies]**.

(American Lung Association - Guide to Asthma Policy for Housing and Schools)

<http://action.lung.org/site/DocServer/fragrance-free-policy-sample-updated.pdf>

The Air We Breathe: A Case for Fragrance-Free Schools

Sample Policies and Parent Letters

SAMPLE PARENT LETTER

Date

Dear Parent,

[School District] is pleased to announce that we are implementing a new initiative this year that addresses improving air quality in our schools. As you may be aware, there are many scented and fragranced products that our students and faculty encounter each day that impact the air our school community breathes. Many of these products contain ingredients known to trigger allergy and asthma symptoms. In addition, individuals can experience other health effects from these products, including headaches and migraines, hives and itching.

According to the national Centers for Disease Control and Prevention, asthma is a leading chronic illness among children and adolescents in the United States and one of the leading causes of school absenteeism. On average, in a classroom of 30 children, about 3 (or 1 in 10) are likely to have asthma. We are increasingly becoming aware of students experiencing negative health effects from using fragranced products (particularly body sprays) in confined spaces, such as locker rooms, that lack adequate ventilation.

To be proactive and better protect the health of our school community, **[School District]** has implemented a "Fragrance-Free School" program, which includes the adoption of a Fragrance-Free School guidance document that will be included in the student handbook. All schools, including classrooms, offices and locker rooms, will remain free of chemical-based scented products. These products include: perfume, cologne, aftershave, body spray, scented lotion, fragranced hair spray, room deodorizers, air fresheners and/or other related products.

Signage will be placed in our school entryways, administrative offices and nurses' offices to educate and inform students, faculty and visitors about this new initiative. Further, we will be applying this program to our own purchasing practices. **[School District]** will eliminate air fresheners in the schools and revise its "back to school" supplies list for parents to encourage fragrance-free materials. In addition, we will begin to analyze our cleaning supplies to promote a healthier environment for our school community.

In advance, we thank you and look forward to your cooperation in this new initiative, as we strive to continually maintain and promote a healthy learning environment for your children.

Sincerely,



Sample Support Materials

Sample material and activities for educating and encouraging engagement with the fragrance-free initiatives among various audiences, including parents and students.

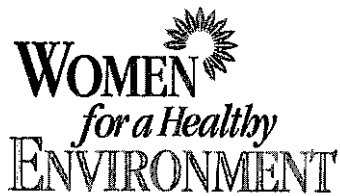
The Air We Breathe: A Case for Fragrance-Free Schools

Sample Support Materials

Suggested wording for teachers to add to existing back-to-school supplies lists to encourage parents to send in fragrance-free supplies

Back-to-School Supplies List

- *Hand sanitizer – triclosan-free and fragrance-free*
- *Hand wipes – chlorine-free and fragrance-free*
- Tissues
- Crayons
- #2 Pencils
- Colored Pencils
- Markers
- Highlighters
- Glue Sticks
- Post-It Note



The Air We Breathe: A Case for Fragrance-Free Schools

Sample Support Materials

Sample activity to educate students on the district's fragrance-free initiative

Fragrance-Free Word Search

E V A H S R E T F A D G F A I
E C B S Q I G C G Y E N N S X
H C T O N T L P H P T I E T P
Y E N D D E N T M O N H E H U
K G O A A Y L E S R E C R M W
R O R N R A S L C N C T G A R
R O I E E G A P V S S I Y I S
Z N R H L C A I R A N O A J N
G Z P J I L R R C A U N H A E
P S H M N O A T F O Y O Y X E
R Q E O N P H T H A L A T E Z
V H Z M P E R F U M E O C L I
C Y E N O I T O L S V N G Y N
F N Y M V O C I H D A S N N G
T C I X O T N O N P G D A E E

AFTERSHAVE
AIR
ALLERGY
ASTHMA
BODYSPRAY
CHEMICALS
CLEANING
COLOGNE
ENVIRONMENT
FRAGRANCE
GREEN
HEALTHY
INDOOR
ITCHING
LOTION
NONTOXIC
PERFUME
PHTHALATE
SCENT
SNEEZING
UNSCENTED
VOC

The Air We Breathe: A Case for Fragrance-Free Schools

Sample Support Materials

Sample activity to educate students on the district's fragrance-free initiative

Fragrance-Free Word Puzzles

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
																		24	6						

S				T				S		T	S	-			T										
24	18	1	2	6	4	21		24	8	21	12	6	24		4	21	9	19	6	4	1	21	23		
								T	T						T									T	!
15	7	23		11	7	17		19	21	6	6	21	23	15	7	23	6	4	21	2	13	9	12	21	6

[Skip the scents – healthier for you, better for the planet.]

OR

P	T	H	E	A	T		I	E	R	S	C	E	A	N	E	R	Y	O	U	.
L	T	H	R	F		F	O	O	R	T	T	E	S	K	I	T	H	E	P	L
H	E		N	T	S		-		B	E										

Unscramble the tiles to reveal a message.

The Air We Breathe: A Case for Fragrance-Free Schools

Sample Support Materials

Sample activity for students to try in the classroom or at home, with adult supervision.

ALTERNATIVES TO CHEMICAL SCENTS FOR TWEENS AND TEENS

Not all fragrance comes from chemicals! Many fragrances come naturally from plants and fruits, and can be combined to make safe, aromatic scents.

Here are some do-it-yourself recipes. Most of these essential oils can be found online and at local health food stores or pharmacies.

Try one of these recipes using essential oils or experiment to create your own signature scent!

Supplies: 1 oz (or 2 oz) glass bottle, pipette (for measuring essential oils)

Eau-de-cologne

8 drops bergamot
1 drop orange
7 drops lemon
2 drops lavender
5 ml water
120 ml alcohol

Cologne for men

5 drops lavender
10 drops coriander
11 drops sandalwood
11 drops cedarwood
2 drops frankincense
50 ml alcohol

'All alive' perfume

2 drops sweet orange
5 drops lemon
3 drops tangerine
4 drops frankincense
1 drop myrrh
6 ml alcohol

Calming perfume

4 drops jasmine
2 drops lemon
1 drops patchouli

Mysterious

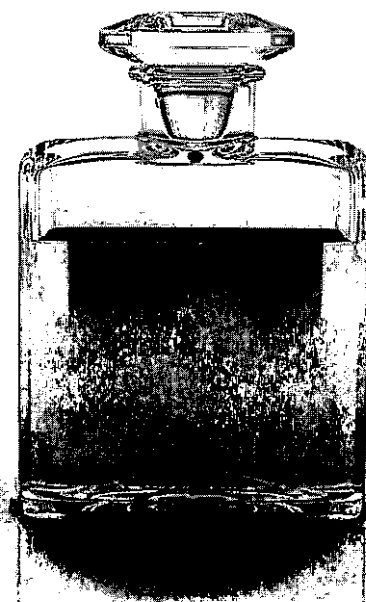
8 drops sandalwood
3 drops lavender
1 drop cedarwood

Luscious Lavender

6 drops lavender
4 drops frankincense
1 drop rose geranium

Upbeat n' Happy

5 drops bergamot
5 drops grapefruit
1 drop rose/geranium





Glossary of Terms

Sample material and activities for educating and encouraging engagement with the fragrance-free initiatives among various audiences, including parents and students.

The Air We Breathe: A Case for Fragrance-Free Schools

Student Activities

GLOSSARY OF TERMS

AFTERSHAVE – lotion, gel, balm, powder or liquid used mainly by men after they have finished shaving.

AIR – the name given to the Earth's atmosphere.

ALLERGY – hypersensitivity disorder of the human body's immune system, affecting 20percent of the population.

ASTHMA – a chronic (long-term) lung disease that inflames and narrows the airways, affecting 1 in 10 students.

BODY SPRAY – a perfume product, similar to aerosol deodorant, which is intended to be used on the body.

CHEMICAL – form of matter that has constant chemical composition and characteristic properties. A fragranced product may contain any combination of more than 3,000 different chemicals.

CLEANING – work done in the school to make it safe for students and staff. Cleaning products should be fragrance-free.

COLOGNE – A scented water worn on the body. It contains a lower concentration of essential oils than perfume.

ENVIRONMENT (built) – constructed surroundings (such as a school) that provide the setting for human activity, ranging from the large-scale civic surroundings to the personal places.

FRAGRANCE – a chemical compound that has a smell or odor. Companies are not required to list on a consumer product any of the chemicals that make up the ingredient "fragrance."

GREEN – term used to describe products that are intended to not harm human health and the environment (also referred to as eco-friendly or nature-friendly).

HEALTHY – having good health, not sick or injured.

INDOOR – intended for use in the interior of a building. Indoor air quality (IAQ) is a term that refers to the air quality within and around buildings and structures, especially as it relates to the health and comfort of a building's (such as a school's) occupants.

ITCHING – one of the side effects people experience from using fragranced products.

LOTION – a topical cream intended to be applied to unbroken skin that is instantly absorbed to provide moisturization.

NONTOXIC – not of, relating to or caused by a toxin or poison; safe.

PERFUME – a mixture of fragrant essential oils or aroma compounds, fixatives and solvents used to give the human body, animals, food, objects and living spaces "a pleasant scent," typically worn by women.

PHTHALATE – hidden chemical in fragrance that binds the scent in a product to make it last longer. Phthalates have been linked to various health effects.

The Air We Breathe: A Case for Fragrance-Free Schools

Student Activities

SCENT – a distinctive odor that may be pleasant or unpleasant.

SNEEZING – one of the side effects from using scented products.

UNSCENTED – products may be labeled unscented; however, they may still contain “fragrance” as an ingredient to mask any odors.

VOC (volatile organic compound) – chemicals used in most consumer products that can easily evaporate into the air we breathe and reduces indoor air quality.

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: Update on 2019-2020 Annual Goals, early TK enrollment request, board candidate interview

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 8.
NEXT BOARD MEETING

Subject:

8.2 Next Board Meeting Date: April 9, 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 9.

OPEN SESSION BEFORE CLOSED SESSION

Subject:

9.1 The President will verbally review items to be discussed during Closed Session as listed below.

9.2 Closed Session Open Hearing

9.3 Adjourn to Closed Session

The Board will adjourn to closed session pursuant to Government Code 54950 - 54962. Closed Session attendees shall include: Board members, Director: Shari Lovett; Matejka Handley, Legal Council with Young, Minney and Corr; and other individuals that may be invited to attend by the Board.

9.3.1 Conference with Legal Counsel - Existing Litigation: Due Process Complaint Case #TBD

9.3.2 Public Employee Discipline/Dismissal Release

Action Requested:

None.

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

The Brown Act requires that the items listed under this agenda item are discussed and/or acted upon in closed session.

Fiscal Implications:

To be determined.

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 10.

RECONVENE IN OPEN SESSION

Subject:

10.1 Report of action taken during Closed Session

Action Requested:

None.

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

None.

Fiscal Implications:

To be determined.

Contact Person/s: Jere Cox

Agenda Item 11.

ADJOURN