

NUCS Board Meeting Informational Packet



April 7, 2020

NUCS Board Meeting 4/7/2020 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.

CONSENT AGENDA

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

Subject:

2.1 Consideration of Approval of Warrants & Payroll for NU-Humboldt Charter School

Action Requested:

Approval

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

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

Fiscal Implications:

Warrants: NU-Humboldt Charter School - \$60,577.38

Payroll: NU-Humboldt Charter School - \$98,055.03

Contact Person/s: Shari Lovett, Tammy Picconi

HUMBOLDT COUNTY OFFICE OF EDUCATION
Employee Payroll Earnings Prelist

MARCH PRELIST

75 Northern United Humboldt

Pay Cycle: 03 Cycle Type: R W-Date: 03/31/2020
Pay Cal: CEMEND, CLMEND

Fiscal Year: 2020

Payroll Totals - District 75

Total Employees Paid	79	First Time Paid Employees	3	STRS P/U	25.0	B/O	0.0	REG	0.0	RET	2
				NWP/U	13.0	B/O	0.0	REG	0.0		
Receiving Warrants	26	DNP Payout only	0	PERS P/U	14.0	B/O	0.0	REG	0.0	RET	1
				NWP/U	8.0	B/O	0.0	REG	0.0		
EFT Payments	53	EFT/Prenote Restriction	0	Non-Mem	16.0	ARS	0.0				
		EFT/Prenote (Receiving Warrant)	1								

Salary Totals

Position	Longevity	Shift	Oth Base	Tot Base	Non-Base	GROSS
215,779.82	0.00	0.00	0.00	215,779.82	49,108.13	264,887.95

Totals By Pty

P	POSITION- MAGIC	215,779.82	PA	POSITION ADJ	0.00	PD	POSITION DOCK	0.00
PR	POSITION- RETRO	0.00	PX	GENERATED ADJ	0.00	PY	GENERATED ADJ 2	0.00
PZ	GENERATED ADJ 3	0.00	PT	GENERATED ADJ 4	0.00	PU	GENERATED ADJ 5	0.00
PV	GENERATED ADJ 6	0.00	PK	POSITION DOCK %	0.00	O	OTHER BASE EARN	0.00
OA	OTHER BASE ADJ	0.00	OD	OTHER BASE DOCK	0.00	M	MANUAL PAY LINE	49,108.13
MD	MANUAL DOCK	0.00	R	RATE PAY LINE	0.00	C	CASH INLIEU	0.00
CA	CASH INLIEU ADJ	0.00						

Totals By Earn Type

ADD1	ADD EARN/PERS-STRS C	0.00	ADD2	ADD EARNINGS/NON-CRE	0.00	DNP	DNP **DO NOT	0.00
LONG	LONGEVITY - PAID MON	0.00	MAST	MASTER STIPEND	0.00	NML	NORMAL PAY	261,337.95
NML9	FULL TIME IN ANOTHER	0.00	NMLF	FURLOUGH DAYS DOCK	0.00	STP1	STIPEND/PERS & STRS	0.00
STP2	STIPEND/PERS & STRS	3,550.00	STP3	STIPEND/PERS-NO/STRS	0.00	SUB	SUBSTITUTE	0.00
VACP	VACATION PAYOFF-LUMP	0.00	VACT	VACATION PAYOFF - TE	0.00			

Total Hours 1,820.6890 Total Days 1.0000

Employee Deductions

T403B	0.00	STRS GR	183,012.51	FICA GR	73,668.87	FIT	15,248.98	HW DED	20,402.01	SUBJ DNP	67,306.39
T457B	0.00	STRS	18,734.15	FICA	4,567.48	AFIT	750.00	VOL DED	0.00	DNP IN	11,217.75
S125	954.85	PERS GR	59,601.49	MEDI GR	263,933.10	SIT	5,384.34	INV DED	0.00	DNP OUT	0.00
NTX GR	0.00	PERS	4,172.10	MEDI	3,827.06	ASIT	575.00	R403B	0.00	DNP PROJ	78,288.54
NTX RET	22,906.25	ARS GR	0.00	S/B	0.00	EIC	0.00	SDI GR	0.00	DNP YTD	78,288.54
FIT GR	241,026.85	SIT GR	241,026.85	ARS	0.00	HSA	0.00	SDI	0.00	NET PAY	179,054.23

Employer Costs

STRS	31,295.15	PERS	11,754.01	PERS B/O	0.00	ARS	0.00	FICA	4,567.48	MEDI	3,827.06	HSA	0.00
WC	2,692.17	SUI	132.00	HW	43,787.16	SUI GR	263,933.10	WC GR	263,933.10	TOTAL			98,055.03

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Report Cover Sheet

General Settings

Report Name	ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Printed	3/19/2020 4:03:31 PM
District	20
Logon	coealec
Fiscal Year	2020

Options

Report Type	PostList
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Filters

Production Run	533
District	75

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 03/19/2020 / EFTs Dated:

Production Run ID: 533
75 Northern United Humboldt

Fiscal Year: 2020

Transmittal: 20000060-0 AUDIT - APRIL A/P 3/13/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
097291	030091-01	AT&T	PV200963-001	1	62-0000-0-1110-2700-5909-000-0000								ACCT 861949337 Warrant Amount	28.51 28.51
097292	030301-01	TAMELA CHRISTIANSEN	PV200959-001	1	62-0000-0-0000-3700-8634-000-0000								PARENT REIMBURSE Warrant Amount	281.50 281.50
097293	030222-01	DAVID L MOONIE & CO LLP	PV200967-001	1	62-0000-0-0000-7200-5822-000-0000								41790 Warrant Amount	2,240.50 2,240.50
097294	030048-01	DEPARTMENT OF JUSTICE	PV200970-001	1	62-0000-0-1110-2700-5861-000-0000								441319 Warrant Amount	96.00 96.00
097295	030302-01	EIDEN'S INC	PV200973-001	1	62-1100-0-1110-1000-4310-034-0000								BLJ - 621 Warrant Amount	99.80 99.80
097296	030240-01	SHANE HARMON	PV200961-001	1	62-0000-0-1110-1000-5201-000-0000								MILEAGE FROM 1/8 Warrant Amount	622.03 622.03
097297	030288-01	MENDES SUPPLY COMPANY	PV200960-001	1	62-0000-0-1193-8100-4374-000-0000								M187710A,M187710	47.61
				2	62-0000-0-1193-8100-4374-000-0000								M187710A,M187710	150.78
				3	62-0000-0-1193-8100-4374-000-0000								M187710A,M187710	3.73
				4	62-0000-0-1193-8100-4374-000-0000								M187710A,M187710	248.88
				5	62-0000-0-1193-8100-4374-000-0000								M187710A,M187710	248.88
													Warrant Amount	699.88
097298	030166-01	PITNEY BOWES GLOBAL	PV200965-001	1	62-0000-0-1110-2700-4351-000-0000								INV 3103782096 Warrant Amount	149.82 149.82
097299	030175-01	PITNEY BOWES INC	PV200964-001	1	62-0000-0-1110-2700-4351-010-0000								INV 1014872854 Warrant Amount	121.10 121.10
097300	030059-02	PITNEY BOWES PURCHASE POWER	PV200966-001	1	62-0000-0-1192-2700-5950-000-0000								ACCT 80009090006 Warrant Amount	594.76 594.76
097301	030100-01	RAINBOW RESOURCE CENTER	PV200969-001	1	62-6300-0-1110-1000-4110-034-0000								2862565	31.34
				2	62-1100-0-1110-1000-4110-034-0000								2862565	63.55
													Warrant Amount	94.89
097302	030044-01	RECOLOGY HUMBOLDT COUNTY	PV200962-001	1	62-0000-0-1193-8100-5560-000-0000								ACCT 060777177 Warrant Amount	111.73 111.73

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 03/19/2020 / EFTs Dated:

Production Run ID: 533
75 Northern United Humboldt

Fiscal Year: 2020

Transmittal: 20000060-0 AUDIT - APRIL A/P 3/13/20

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount		
097303	030087-01	HEATHER SCHARLACK	PV200956-001	1	62-1100-0-1110-1000-4310-070-0000								EMPLOYEE REIMBUR	274.63		
			PV200957-001	1	62-1100-0-1110-1000-4310-070-0000								EMP REIMBURSE MA	717.42		
			PV200958-001	1	62-1100-0-1110-1000-4310-070-0000								MAT & SUPPLIES,	750.58		
				2	62-0000-0-1110-2700-5950-070-0000								MAT & SUPPLIES,	20.00		
													Warrant Amount	1,762.63		
097304	030096-01	STAPLES ADVANTAGE	PV200971-001	1	62-4610-0-1192-2700-4351-000-0000								INV 3438582272,	323.24		
				2	62-4610-0-1192-2700-4351-000-0000								INV 3438582272,	174.56		
				3	62-4610-0-1192-2700-4351-000-0000								INV 3438582272,	12.12		
				4	62-4610-0-1192-2700-4351-000-0000								INV 3438582272,	12.12		
				5	62-4610-0-1192-2700-4351-000-0000								INV 3438582272,	12.12		
			PV200972-001	1	62-0000-0-0000-3700-4396-050-0000								3440670504	210.71		
													Warrant Amount	744.87		
097305	030303-01	THE ODIN	PV200974-001	1	62-4610-0-1110-1000-4310-070-0000								107656	244.80		
													Warrant Amount	244.80		
097306	030291-01	VALLEY PACIFIC PETROLEUM SERV	PV200968-001	1	62-0001-0-1500-1000-4364-000-0000								INV CL 20-212366	235.14		
													Warrant Amount	235.14		
Warrant Totals:													Warrant Count:	16	Total	8,127.96
															Fund 62 Total	8,127.96
Transmittal Total:													Warrant/EFT Count:	16	Total	8,127.96
															Fund 62 Total	8,127.96

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 03/19/2020 / EFTs Dated:

Production Run ID: 533
75 Northern United Humboldt

Fiscal Year: 2020

Transmittal: 20000063-0 AUDIT - APRIL A/P 3/18/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount		
097307	030039-01	APEX LEARNING	PV200983-001	1	62-0000-0-1110-1000-5800-040-0000								INV SOINV0012691	100.00		
			PV200984-001	1	62-0000-0-1110-1000-5800-036-0000									INV SOINV0012690	200.00	
															Warrant Amount	300.00
097308	030091-01	AT&T	PV200988-001	1	62-0000-0-1192-2700-5909-050-0000							ACCT 28728793363	23.84			
													Warrant Amount	23.84		
097309	030304-01	CAITLIN SCOWN	PV200993-001	1	62-4610-0-1110-1000-4310-070-0000								CURRICULUM FOR T	280.00		
													Warrant Amount	280.00		
097310	030088-01	MARY HAVENS	PV200985-001	1	62-0000-0-1110-1000-4310-050-0000								EMPLOYEE REIMBUR	95.63		
				2	62-0000-0-1193-8100-4374-050-0000									EMPLOYEE REIMBUR	68.84	
														Warrant Amount	164.47	
097311	030215-01	WENDY KERR	PV200987-001	1	62-9015-0-1110-1000-4310-000-0000							EMPLOYEE REIMBUR	68.53			
													Warrant Amount	68.53		
097312	030273-01	JULIA LEONARD	PV200986-001	1	62-0000-0-1110-1000-4310-000-0000								EMPLOYEE REIMBUR	30.51		
													Warrant Amount	30.51		
097313	030100-01	RAINBOW RESOURCE CENTER	PV200977-001	1	62-1100-0-1110-1000-4310-036-0000								2863156	168.97		
			PV200978-001	1	62-1100-0-1110-1000-4310-033-0000									2863150	489.52	
														Warrant Amount	658.49	
097314	030064-01	RAY MORGAN COMPANY	PV200989-001	1	62-0000-0-1192-2700-5637-000-0000							INV 2894048	611.80			
													Warrant Amount	611.80		
097315	030028-01	SECURITY LOCK & ALARM	PV200991-001	1	62-0000-0-1193-8100-5800-040-0000								INV 20202663 SEM	258.00		
			PV200992-001	1	62-0000-0-1193-8100-5800-040-0000									INV 20202662 QUA	328.50	
														Warrant Amount	586.50	
097316	030096-01	STAPLES ADVANTAGE	PV200979-001	1	62-0000-0-1193-8100-4374-010-0000								INV 3441341610,	171.73		
				2	62-0000-0-1193-8100-4374-010-0000									INV 3441341610,	62.93	
			PV200980-001	1	62-0000-0-1110-1000-4310-030-0000									INV 3441663733,	48.52	
				2	62-0000-0-1110-1000-4310-030-0000										INV 3441663733,	12.11
			PV200981-001	1	62-6500-0-5770-1120-4351-000-0000										INV 3441663742	25.98
			PV200982-001	1	62-0000-0-1110-1000-4310-036-0000										INV 3441663739	38.70
															Warrant Amount	359.97

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 03/19/2020 / EFTs Dated:

Fiscal Year: 2020

Production Run ID: 533
75 Northern United Humboldt

Transmittal: 20000063-0 AUDIT - APRIL A/P 3/18/20

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
097317	030015-01	SUDDENLINK	PV200990-001	1	62-0000-0-1192-2700-5922-000-0000								ACCT 07715-11708 Warrant Amount	1,031.19 1,031.19
Warrant Totals:											Warrant Count:	11	Total	4,115.30
													Fund 62 Total	4,115.30
Transmittal Total:											Warrant/EFT Count:	11	Total	4,115.30
													Fund 62 Total	4,115.30
District Totals:											Warrant/EFT Count:	27	Grand Total	12,243.26
													Fund 62 Total	12,243.26

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Report Cover Sheet

General Settings

Report Name	ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Printed	3/25/2020 3:38:20 PM
District	20
Logon	coealec
Fiscal Year	2020

Options

Report Type	PostList
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Filters

Production Run	534
District	75

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 03/25/2020 / EFTs Dated:

Production Run ID: 534
75 Northern United Humboldt

Fiscal Year: 2020

Transmittal: 20000064-0 AUDIT - APRIL A/P 3/23/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
097771	030091-01	AT&T	PV201002-001	1	62-0000-0-1110-2700-5909-050-0000								707-822-5661-408 Warrant Amount	355.84 355.84
097772	030005-01	CAMPTON PLAZA	PV200996-001	1	62-0000-0-1195-8700-5612-000-0000								APRIL 2020 RENT Warrant Amount	5,288.00 5,288.00
097773	030118-01	CDW GOVERNMENT	PV201007-001	1	62-4610-0-1110-1000-4453-000-0000								XHD1311 Warrant Amount	7,691.64 7,691.64
097774	030006-01	CUTTEN COMMUNITY CHURCH	PV200997-001	1	62-0000-0-1195-8700-5612-030-0000								APRIL 2020 RENT Warrant Amount	4,000.00 4,000.00
097775	030008-01	PETER JAY DAGGETT	PV200998-001	1	62-0000-0-1195-8700-5612-050-0000								APRIL 2020 RENT Warrant Amount	3,500.00 3,500.00
097776	030128-01	FOLLETT SCHOOL SOLUTIONS INC	PV201005-001	1	62-1100-0-1110-1000-4310-015-0000								INV 666368F Warrant Amount	289.39 289.39
097777	030053-01	FUSUIKAN MARTIAL ARTS	PV201009-001 PV201010-001 PV201011-001	1 1 1	62-0000-0-1110-1000-5800-070-0000 62-0000-0-1110-1000-5800-070-0000 62-0000-0-1110-1000-5800-070-0000								2014-5839 2014.5836 2014-5835 Warrant Amount	189.00 359.95 359.95 908.90
097778	030061-01	GREAT AMERICAN FINANCIAL SERV	PV200995-001	1 2	62-0000-0-1110-2700-5637-000-0000 62-0000-0-1192-2700-5637-000-0000								26623835 26623835 Warrant Amount	243.92 243.91 487.83
097779	030007-01	HADLEY FAMILY TRUST	PV200999-001	1	62-0000-0-1195-8700-5612-000-0000								APRIL 2020 RENT Warrant Amount	400.00 400.00
097780	030051-01	JUMPSTART GYMNASTICS	PV201012-001	1	62-0000-0-1110-1000-5800-070-0000								16530 Warrant Amount	144.00 144.00
097781	030059-01	PITNEY BOWES PURCHASE POWER	PV201004-001	1	62-0000-0-1192-2700-5950-000-0000								8000-9090-0069-5 Warrant Amount	571.39 571.39
097782	030035-01	SCHOOL PATHWAYS LLC	PV201008-001	1	62-0000-0-1110-1000-5800-000-0000								INV 64329 Warrant Amount	1,750.00 1,750.00
097783	030043-01	LYNDA SPECK	PV200994-001	1	62-0000-0-0000-7200-5300-000-0000								EMPLOYEE REIMBUR	25.00

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 03/25/2020 / EFTs Dated:

Production Run ID: 534
75 Northern United Humboldt

Fiscal Year: 2020

Transmittal: 20000064-0 AUDIT - APRIL A/P 3/23/20

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
													Warrant Amount	25.00
097784	030270-01	UPS	PV201003-001	1	62-0000-0-1192-2700-5950-000-0000								INV 0000670A6V11	1.34
													Warrant Amount	1.34
097785	030042-01	APRIL WATERMAN	PV201006-001	1	62-0000-0-1192-2700-5201-000-0000								MAR 2020 MILEAGE	94.30
													Warrant Amount	94.30
097786	030012-01	YUROK TRIBE	PV201000-001	1	62-0000-0-1195-8700-5612-040-0000								APRIL 2020 RENT	3,500.00
			PV201001-001	1	62-0000-0-1193-8100-5500-040-0000								APRIL 2020 CAM	400.00
													Warrant Amount	3,900.00
				Warrant Totals:	Warrant Count:			16			Total			29,407.63
												Fund 62 Total	29,407.63	
				Transmittal Total:	Warrant/EFT Count:			16			Total			29,407.63
												Fund 62 Total	29,407.63	
				District Totals:	Warrant/EFT Count:			16			Grand Total			29,407.63
												Fund 62 Total	29,407.63	

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Report Cover Sheet

General Settings

Report Name	ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Printed	3/12/2020 4:31:33 PM
District	20
Logon	coealec
Fiscal Year	2020

Options

Report Type	PostList
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Filters

Production Run	529
District	75

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 03/12/2020 / EFTs Dated:

Production Run ID: 529
75 Northern United Humboldt

Fiscal Year: 2020

Transmittal: 20000059-0 AUDIT - APRIL A/P 3/11/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
096661	030039-01	APEX LEARNING	PV200925-001	1	62-1100-0-1110-1000-5800-040-0000								SOINV00126721 Warrant Amount	100.00 100.00
096662	030091-01	AT&T	PV200930-001 PV200931-001	1 1	62-0000-0-1110-2700-5909-000-0000 62-0000-0-1110-2700-5909-000-0000								ACCT 70726889825 ACCT 70726882085 Warrant Amount	184.54 308.05 492.59
096663	030274-01	AUTISM INTERVENTION PROFESSION	PV200951-001	1	62-6500-0-5770-1120-5800-000-0000								SERVICES FROM 2/ Warrant Amount	503.75 503.75
096664	030189-01	MARIAN BAKER	PV200947-001 PV200948-001	1 1	62-0000-0-1110-1000-5800-036-0000 62-0000-0-1110-1000-5800-036-0000								4 5 Warrant Amount	540.00 540.00 1,080.00
096665	030052-01	CITY OF ARCATA	PV200921-001 PV200922-001	1 1	62-0000-0-1193-8100-5530-050-0000 62-0000-0-1193-8100-5530-050-0000								ACCT 020753-000 ACCT 020753-001 Warrant Amount	77.51 73.90 151.41
096666	030120-01	COBRA&BUTTERFLY KARATE SCHOOL	PV200953-001	1	62-0000-0-1110-1000-5800-070-0000								40 KARATE CLASSE Warrant Amount	600.00 600.00
096667	030095-01	LACY CONTI	PV200946-001	1	62-0000-0-1110-2700-4393-000-0000								EMPLOYEE REIMBUR Warrant Amount	115.82 115.82
096668	030055-01	EUREKA DRIVING SCHOOL	PV200923-001	1	62-0000-0-1110-1000-5800-036-0000								M ENNIS Warrant Amount	325.00 325.00
096669	030128-01	FOLLETT SCHOOL SOLUTIONS INC	PV200926-001	1	62-1100-0-1110-1000-4310-015-0000								666368 Warrant Amount	16.99 16.99
096670	030046-01	FRONTIER COMMUNICATIONS	PV200954-001 PV200955-001	1 1	62-0000-0-1192-2700-5909-000-0000 62-0000-0-1192-2700-5909-000-0000								7076293371100516 7079239532071103 Warrant Amount	115.01 203.34 318.35
096671	030053-01	FUSUIKAN MARTIAL ARTS	PV200950-001	1	62-0000-0-1110-1000-5800-036-0000								2014-5838 Warrant Amount	478.95 478.95
096672	030069-01	HEALTH SPORT ARCATA	PV200929-001	1	62-0000-0-1110-1000-5800-070-0000								562411 Warrant Amount	450.00 450.00

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 03/12/2020 / EFTs Dated:

Production Run ID: 529
75 Northern United Humboldt

Fiscal Year: 2020

Transmittal: 20000059-0 AUDIT - APRIL A/P 3/11/20

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
096673	030054-01	HUMBOLDT STATE UNIVERSITY	PV200927-001	1	62-0000-0-1110-2700-5207-000-0000								HSU CAREER FAIR Warrant Amount	100.00 100.00
096674	030215-01	WENDY KERR	PV200941-001	1	62-0000-0-1110-1000-4310-000-0000								MATERIALS & SUPP Warrant Amount	27.08 27.08
096675	030168-01	LOST COAST COMMUNICATIONS	PV200939-001	1	62-0000-0-1192-2700-5831-000-0000								INV 4161-00005-0 Warrant Amount	240.00 240.00
096676	030214-01	TOMIRE LYONS-TINSLEY	PV200940-001	1	62-6500-0-5770-1120-5201-000-0000								FEB 2020 MILEAGE Warrant Amount	335.80 335.80
096677	030027-01	READA MCCONNAUGHY	PV200942-001 PV200943-001 PV200945-001	1 1 1	62-0000-0-1110-1000-5201-000-0000 62-0000-0-1110-1000-5201-000-0000 62-0001-0-1500-1000-5209-000-0000								FEB 2020 MILEAGE MAR 2020 MILEAGE EMPLOYEE REIMBUR Warrant Amount	37.95 189.75 130.87 358.57
096678	030147-01	PHOENIX CERAMIC & FIRE SUPPLY	PV200949-001	1	62-0000-0-1110-1000-4310-050-0000								2505 Warrant Amount	93.31 93.31
096679	030100-01	RAINBOW RESOURCE CENTER	PV200933-001 PV200934-001 PV200935-001	1 1 1	62-1100-0-1110-1000-4310-036-0000 62-1100-0-1110-1000-4310-036-0000 62-1100-0-1110-1000-4310-033-0000								2858773 2858771 2855624 Warrant Amount	313.97 119.07 119.69 552.73
096680	030035-01	SCHOOL PATHWAYS LLC	PV200928-001	1	62-0000-0-1110-1000-5800-000-0000								INV 64174 Warrant Amount	1,226.70 1,226.70
096681	030208-01	SCHOOL SPECIALTY	PV200932-001	1	62-4610-0-1110-1000-4421-000-0000								208124644411 Warrant Amount	658.58 658.58
096682	030077-01	DANA SILVERNALE	PV200944-001	1 2	62-6500-0-5770-1120-5201-000-0000 62-6500-0-5770-1120-5201-000-0000								FEB 2020 MILEAGE FEB 2020 MILEAGE Warrant Amount	227.12 13.22 240.34
096683	030096-01	STAPLES ADVANTAGE	PV200936-001	1 2 3 4	62-0000-0-1110-1000-4351-050-0000 62-0000-0-1110-1000-4351-050-0000 62-0000-0-1110-1000-4351-050-0000 62-0000-0-1110-1000-4351-050-0000								INV 3439110365, INV 3439110365, INV 3439110365, INV 3439110365,	209.21 3.71 7.52 13.71

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 03/12/2020 / EFTs Dated:

Production Run ID: 529
75 Northern United Humboldt

Fiscal Year: 2020

Transmittal: 20000059-0 AUDIT - APRIL A/P 3/11/20

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
			PV200937-001	1	62-0000-0-1110-1000-4310-000-0000								3439110367, 3439	193.04
				2	62-0000-0-1110-1000-4310-000-0000								3439110367, 3439	11.99
				3	62-0000-0-1110-1000-4310-000-0000								3439110367, 3439	13.64
				4	62-0000-0-1110-1000-4310-000-0000								3439110367, 3439	2.36
			PV200938-001	1	62-6500-0-5770-1120-4351-000-0000								3439194369	231.67
													Warrant Amount	686.85
096684	030266-01	TINY EYE THERAPY SERVICES	PV200952-001	1	62-6500-0-5770-1120-5800-000-0000								INV 17303	672.80
													Warrant Amount	672.80
096685	030056-01	VALERIE WALSH	PV200924-001	1	62-4610-0-1110-1000-4351-000-0000								EMPLOYEE REIMBUR	376.61
				2	62-6500-0-5770-1120-5201-000-0000								EMPLOYEE REIMBUR	507.15
													Warrant Amount	883.76
				Warrant Totals:									Warrant Count:	25
													Total	10,709.38
													Fund 62 Total	10,709.38
				Transmittal Total:									Warrant/EFT Count:	25
													Total	10,709.38
													Fund 62 Total	10,709.38
				District Totals:									Warrant/EFT Count:	25
													Grand Total	10,709.38
													Fund 62 Total	10,709.38

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Report Cover Sheet

General Settings

Report Name	ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Printed	3/16/2020 1:40:20 PM
District	20
Logon	coealec
Fiscal Year	2020

Options

Report Type	PostList
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Filters

Production Run	531
District	75

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 03/16/2020 / EFTs Dated:

Production Run ID: 531
75 Northern United Humboldt

Fiscal Year: 2020

Transmittal: 20000061-0 AUDIT - EDD 1

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount		
096980	030110-01	STATE OF CALIFORNIA EDD	PV200975-001	1	62	0999	0	0000	0000	9540	000		PERIOD ENDING 6/ Warrant Amount	4,086.52		
													Warrant Amount	4,086.52		
Warrant Totals:													Warrant Count:	1	Total	4,086.52
													Fund 62 Total	4,086.52		
Transmittal Total:													Warrant/EFT Count:	1	Total	4,086.52
													Fund 62 Total	4,086.52		

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 03/16/2020 / EFTs Dated:

Production Run ID: 531
75 Northern United Humboldt

Fiscal Year: 2020

Transmittal: 20000062-0 AUDIT - EDD 2

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount		
096981	030110-01	STATE OF CALIFORNIA EDD	PV200976-001	1	62	0999	0	0000	0000	9540	000		PERIOD ENDING 6/ Warrant Amount	4,130.59		
													Warrant Amount	4,130.59		
Warrant Totals:													Warrant Count:	1	Total	4,130.59
													Fund 62 Total	4,130.59		
Transmittal Total:													Warrant/EFT Count:	1	Total	4,130.59
													Fund 62 Total	4,130.59		
District Totals:													Warrant/EFT Count:	2	Grand Total	8,217.11
													Fund 62 Total	8,217.11		

Agenda Item 2.

CONSENT AGENDA

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

Subject:

2.2 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 - \$ 7334.71

Payroll: NU-Siskiyou Charter School - \$ 75,558.70

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

STIP 500.00 STIP 0.00 STIP 0.00 STIP 0.00 STIP 500.00

TOTAL OT 0.00* TOTAL OT 0.00* TOTAL OT 0.00* TOTAL OT 0.00* TOTAL OT 0.00*

NON-NML 500.00* NON-NML 0.00* NON-NML 0.00* NON-NML 0.00* NON-NML 500.00*
TOTAL 29,902.10** TOTAL 0.00** TOTAL 7,263.39** TOTAL 7,263.39** TOTAL 37,165.49**

TOTAL NUMBER HOURS WORKED: 291.67 TOTAL NUMBER DAYS WORKED: 0.00

GROSS FED IMP GROSS NTX GROSS TSA RET-TS FED TAX GROSS FIT AFIT
37,165.49 0.00 1,567.01 0.00 2,925.34 32,673.14 2,313.60 205.00

SIT ASIT OASDI GROSS OASDI MEDI GROSS MEDICARE DEF-MEDI GROSS DEF-MEDI
489.55 60.00 11,442.05 709.42 35,598.48 516.21 0.00 0.00

SURV-BEN SDI EIC STRS SUBJ STRS PERS SUBJ PERS DED
0.00 0.00 0.00 23,190.85 2,374.44 7,870.00 550.90 1,858.75

NET ADJ (+) ADJ (-) OASDI EMPR MEDI EMPR STRS EMPR PERS EMPR
28,087.62 0.00 0.00 0.00 0.00 0.00 0.00

STATE IMP GROSS STATE TAX GROSS STRS (C) STRS (P) STRS (O) PERS (C) PERS (P) PERS (O)
0.00 32,673.14 1,776.43 598.01 0.00 550.90 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
17,330.84 5,860.01 0.00 7,870.00 0.00 0.00 0.00 0.00

APD TO SAVINGS 0 STARTING APD SAVINGS NEXT MONTH 0 FICA OPTION:
 ----- GETTING PAID BALANCE OF CONTRACT 0
 TOTAL GETTING PAID 26

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	30,276.60	NML	0.00	NML	8,116.61	NML	8,116.61	NML	38,393.21
ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00

ADJ NML	30,276.60*	ADJ NML	0.00*	ADJ NML	8,116.61*	ADJ NML	8,116.61*	ADJ NML	38,393.21*
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	0.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	0.00*
TOTAL	30,276.60**	TOTAL	0.00**	TOTAL	8,116.61**	TOTAL	8,116.61**	TOTAL	38,393.21**

TOTAL NUMBER HOURS WORKED: 343.33 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
38,393.21	0.00	1,567.01	0.00	2,935.68	33,890.52	2,380.20	205.00	
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
500.53	60.00	12,907.27	800.26	36,826.20	534.01	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	0.00	0.00	22,795.85	2,334.17	8,593.00	601.51	1,858.75	

NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR
29,118.78	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	33,890.52	1,787.19	546.98	0.00	601.51	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
17,435.84	5,360.01	0.00	8,593.00	0.00	0.00	0.00	0.00

Siskiyou County Office of Education Request for Warrant Processing

BATCH #0324

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	XXXXXXXXXXXX	XXXXXXXXXXXX
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	7334.71	
	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 Alan Lewis

Board Approval Date _____ Mail _____ Hold _____

-For Siskiyou County Office of Education Use Only-

Audited By: _____ Audit Date: _____

Batch status: A All

From batch: 0324

To batch: 0324

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

0 • C	
37.29	+
37.29	+
583.44	+
182.70	+
1,599.63	+
75.21	+
150.42	+
284.27	+
190.00	+
228.45	+
226.48	+
500.00	+
690.75	+
677.76	+
336.00	+
25.00	+
195.00	+
68.41	+
178.26	+
124.47	+
25.81	+
22.29	+
684.80	+
151.83	+
59.15	+
025	
7,334.71	*

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num Local TRMPS EB ES E-Term E-ExtRef
 Req Reference Date -----
 000151/00 ALSCO PO BOX 1280 MEDFORD, OR 97501 FD RESC Y OBT GOAL FUNC SCH LOCAL TRMPS Ldg Amt Net Amount

PO-200088 03/12/2020 INVOICE# IMED802508 1 62-0000-0-5500-0000-8100-000-00000 NN P 37.29 37.29
 PO-200088 03/19/2020 IMED1805399 1 62-0000-0-5500-0000-8100-000-00000 NN P 37.29 37.29
 TOTAL PAYMENT AMOUNT 74.58 *

000074/00 AMERICAN FAMILY LIFE INSURANCE
 ATTN: PAYROLL DEDUCTIONS
 1932 WYNNTON
 COLUMBUS, GA 31999
 PO-200037 02/25/2020 INVOICE#664988 1 62-0000-0-9514-0000-0000-000-00000 NN P 583.44 583.44
 TOTAL PAYMENT AMOUNT 583.44

000152/00 BAY ALARM COMPANY
 PO BOX 7137
 SAN FRANCISCO, CA 94120-7137
 PO-200091 03/15/2020 INVOICE# 838566200315M 1 62-0000-0-5500-0000-8100-000-00000 NN P 182.70 182.70
 TOTAL PAYMENT AMOUNT 182.70

000065/00 BLICK ART MATERIALS
 6910 EAGLE WAY
 CHICAGO, IL 60678-1069 463756132
 PV-200613 03/14/2020 INVOICE# 3182137 62-1100-0-4300-1110-1000-000-00000 NN SUPPLIES 1,599.63 *
 TOTAL PAYMENT AMOUNT 1,599.63

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num EE ES E-Term E-ExtraF
 Reg Reference Date ----- FD RESC Y OBT GOAL FUNC SCH LOCAL T9MPS Idg Amt Net Amount

000042/00 COLD CREEK INN
 724 NORTH MOUNT SHASTA BLVD
 MOUNT SHASTA, CA 96067

PV-200601 11/05/2019 051119072514041 62-0000-0-5200-0000-2700-000-00000 NN 150.42
 TRAVEL & CONFERENCE
 PV-200602 12/10/2019 101219040455385 62-0000-0-5200-0000-2700-000-00000 NN 75.21
 TRAVEL & CONFERENCE

TOTAL PAYMENT AMOUNT 225.63 *

000067/00 CROSS PETROLEUM
 PO BOX 492200
 REDDING, CA 96049

PO-200050 03/06/2020 INVOICE# 1425703-IN 1 62-0000-0-5510-0000-8100-000-00000 NN P 284.27
 HEATING BUTANE, OIL
 TOTAL PAYMENT AMOUNT 284.27 *

000195/00 HUE AND CRY INC.
 1751 BRUCE STREET
 ANDERSON, CA 96007

PO-200049 04/01/2020 INVOICE# 746054 1 62-0000-0-5500-0000-8100-000-00000 NN P 190.00
 OPERATION & HOUSEKEEPING SERV
 TOTAL PAYMENT AMOUNT 190.00 *

000024/00 JIVE COMMUNICATION INC
 PO BOX 412252
 BOSTON, MA 02241-2252

PO-200014 12/01/2019 IN6000504819 1 62-0000-0-5912-1110-1000-000-00000 NN P 228.45
 COMMUN - INTERNET SVCS/LINES
 PO-200014 11/01/2019 INVOICE# IN6000467111 1 62-0000-0-5912-1110-1000-000-00000 NN P 226.48
 COMMUN - INTERNET SVCS/LINES
 TOTAL PAYMENT AMOUNT 454.93 *

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS Ldg Amt E-ExtRef
 000211/00 JOSEPH CRAVEN BLENDER LOGIC ARTS 259985942 FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS Ldg Amt E-ExtRef
 PO BOX 556 DIXON, CA 95620

PV-200607 03/18/2020 MARCH 2020 62-0000-0-5800-1110-1000-000-00000 NY 500.00
 PROFES'L/CONSULTG SVCS/OP EXP 500.00 *

TOTAL PAYMENT AMOUNT 500.00

000013/00 PACIFIC POWER
 PO BOX 26000
 PORTLAND, OR 97256-0001

PO-200090 03/18/2020 64034125-001 0 02-03/17/20 1 62-0000-0-5520-0000-8100-000-00000 NN P 690.75
 ELECTRICITY 690.75 *

TOTAL PAYMENT AMOUNT 690.75

000209/00 ROCKWELL PRINTING INC
 4850A CARPINTERIA AVE
 CARPINTERIA, CA 93013

PV-200603 03/10/2020 INVOICE# 35823 62-0000-0-4200-1110-1000-000-00000 NN
 BOOKS AND REFERENCE MATERIALS 677.76 *

TOTAL PAYMENT AMOUNT 677.76

000007/00 SISKIYOU COUNTY OFFICE OF ED
 609 SOUTH GOLD STREET
 YREKA, CA 96097

PV-200614 03/16/2020 INVOICE# 201058 62-0000-0-5200-0000-2700-000-00000 NN 336.00
 TRAVEL & CONFERENCE
 PV-200615 03/02/2020 INVOICE# 200987 62-0000-0-4300-1110-1000-000-00000 NN 25.00
 SUPPLIES
 PV-200616 03/12/2020 INVOICE# 201027 62-0000-0-5800-0000-7200-000-00000 NN 195.00
 PROFES'L/CONSULTG SVCS/OP EXP
 TOTAL PAYMENT AMOUNT 556.00 *

TOTAL PAYMENT AMOUNT 556.00

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num EE ES E-Term E-ExtRef
 Reg Reference Date Description
 000052/00 STAPLES ADVANTAGE
 PO BOX 660409
 DALLAS, TX 75266-0409

Vendor/Addr	Reg Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
PV-200608	03/01/2020	INVOICE# 3441206027	62-0000-0-4300-0000-8100-000-00000 NN								68.41
			SUPPLIES								
PV-200609	02/26/2020	INVOICE# 3440259890	62-0000-0-4300-0000-8100-000-00000 NN								148.44
			SUPPLIES								
PV-200609	02/26/2020	INVOICE# 3440259890	62-0000-0-4300-0000-2700-000-00000 NN								29.82
			SUPPLIES								
PV-200610	02/26/2020	INVOICE# 3440259891	62-0000-0-4300-0000-2700-000-00000 NN								124.47
			SUPPLIES								
PV-200611	02/26/2020	INVOICE# 3440259892	62-0000-0-4300-0000-8100-000-00000 NN								25.81
			SUPPLIES								
PV-200612	03/04/2020	INVOICE# 3441341611	62-0000-0-4300-0000-2700-000-00000 NN								22.29
			SUPPLIES								

TOTAL PAYMENT AMOUNT 419.24 * 419.24

000056/00 TINY EYE
 105-116 RESEARCH DRIVE
 SASKATOON SK S7N 3R3
 CANADA,

Vendor/Addr	Reg Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
PO-200041	02/29/2020	INVOICE# 17302	1 62-6500-0-5800-5770-1120-000-00000 NN P								684.80
			PROFES L/CONSULTG SVCS/OP EXP								
											684.80

TOTAL PAYMENT AMOUNT 684.80 * 684.80

000108/00 WOODWIND AND BRASS
 PO BOX 7479
 WESTLAKE VILLAGE, CA 91359

Vendor/Addr	Reg Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
PV-200604	01/16/2020	INVOICE# ARINVS1896077	62-0000-0-4300-1110-1000-000-00000 NN								151.83
			SUPPLIES								
PV-200605	11/15/2019	INVOICE# ARINVS1117419	62-0000-0-4300-1110-1000-000-00000 NN								59.15
			SUPPLIES								

TOTAL PAYMENT AMOUNT 210.98 * 210.98

Payment Type	Amount
TOTAL FUND PAYMENT	7,334.71 **
TOTAL BATCH PAYMENT	7,334.71 ***
TOTAL DISTRICT PAYMENT	7,334.71 ****
TOTAL FOR ALL DISTRICTS:	7,334.71 ****

Number of checks to be printed: 15, not counting voids due to stub overflows. 7,334.71

Agenda Item 2.

CONSENT AGENDA

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

Subject:

2.3 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 March 19th 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

March 19, 2020

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

Members Absent: None

Staff: Shari Lovett, Tammy Picconi, Kirk Miller, Lynda Speck, Julie Smith, Roxy Kennedy, Valerie Walsh, Rebekah Davis

Guests: Kevin Bradley and Jeff Lanphere

1.0 CALL TO ORDER: Jere Cox called the meeting to order at 3:59pm.

1.1 PLEDGE OF ALLEGIANCE

1.2 ADOPT THE AGENDA: A motion to approve the agenda as amended was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Rosemary Kunkler – Aye. Motion Carries unanimously. Amendment was to postpone items 2.0 student presentation and section 6 except item 6.6

2.0 STUDENT PRESENTATION:

2.1: Postponed

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 February 12, 2020 Board Meeting

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

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

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

5.0 ACTION ITEMS TO BE CONSIDERED:

5.1 Approval of Food Services Operation/Cafeteria Fund Policy (2nd Reading): A motion to approve the Food Services Operation/Cafeteria Fund Policy was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Rosemary Kunkler – Aye. Motion carries unanimously.

5.2 Approval of Financial Reports and Accountability Policy (2nd Reading): A motion to approve the Financial Reports and Accountability 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.

- 5.3 Approval of the Bids Policy (2nd Reading):** A motion to approve the Bids Policy was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Rosemary Kunkler – Aye. Motion carries unanimously.
- 5.4 Approval of the Parent Involvement Policy (2nd Reading):** A motion to approve the Parent Involvement 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.
- 5.5 Approval of the Parent Involvement Compact for Northern United-Siskiyou Charter School (2nd Reading):** A motion to approve the Parent Involvement Compact for Northern United-Siskiyou Charter School was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Rosemary Kunkler – Aye. Motion carries unanimously.
- 5.6 Approval of the Parent Involvement Compact for Northern United-Humboldt Charter School (2nd Reading):** A motion to approve the Parent Involvement Compact for Northern United-Humboldt Charter School was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Rosemary Kunkler – Aye. Motion carries unanimously.
- 5.7 Approval of the Annual 2020-2021 School Calendar For Northern United-Humboldt Charter School:** A motion to approve the 2020-2021 School Calendar for Northern United-Humboldt Charter School was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Rosemary Kunkler – Aye. Motion carries unanimously.
- 5.8 Approval of the Annual 2020-2021 School Calendar For Northern United-Siskiyou Charter School:** A motion to approve the 2020-2021 School Calendar 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.
- 5.9 Approval of the Second Interim Budget for Northern United-Humboldt Charter School:** A motion to approve the second interim budget as positive for Northern United-Humboldt Charter School was made by Rosemary Kunkler and seconded by Bianca Garza. Rosemary Kunkler thanked Tammy Picconi for how easy her reports to the board were to read and understand. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Rosemary Kunkler – Aye. Motion carries unanimously.
- 5.10 Approval of the Second Interim Budget for Northern United-Siskiyou Charter School:** A motion to approve the second interim budget as positive with the addition of the transfer resolution for Northern United-Siskiyou Charter School was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Rosemary Kunkler – Aye. Motion carries unanimously.
- 5.11 Approval of the Tutor/Vendor Services Policy:** A motion to approve the Tutor/Vendor Services 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.
- 5.12 Approval of the 2019 Federal and State Taxes for Northern United Charter Schools:** A motion to approve the 2019 Federal and State taxes for Northern United Charter Schools

was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Rosemary Kunkler – Aye. Motion carries unanimously.

5.13 Approval of the Adventure Ropes Course Field Trip for Northern United-Humboldt Charter School: No action was taken.

5.14 Approval of the AVID College Tour Field Trip: No action was taken.

5.15 Approval of the Eureka Learning Center Mattole Valley Field Trip: No action was taken.

5.16 Approval of the Mt. Shasta Learning Center Field Trip: No action was taken.

5.17 Approval of Emergency School Closure Policy: Jere Cox reported that Shari Lovett and he spoke of this policy and the necessity to have one in place. Shari Lovett discussed the independent study aspect of our charter and that made it so we were not closed, just having all our students work at home. A discussion on who has the authority to close the school. A motion to approve the Emergency School Closure Policy as written was made by Rosemary Kunkler and seconded by Bianca Garza. 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 Directors Report: Shari Lovett spoke to the following topics: LCAP, Special Education Services, Shelter in Place effective March 20th for all non-essential staff. She complimented the staff in the speed that they transitioned to 100% home-based independent study.

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

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

6.6 Board Report: Bianca Garza gave accolades to the staff and Rosemary and Jere agreed. Jere Cox asked about the possible new facility.

7.0 DISCUSSION ITEMS:

7.1 Discussion on a Fragrance Free Campus Policy for Northern United Charter Schools: This discussion will continue when learning centers are re-opened.

8.0 NEXT BOARD MEETING:

8.1 Possible Agenda Items: All field trips that were postponed: items 5.13-5.16, discussion on fragrance free policy, early enrollment for a TK student, annual goal update, facility update

8.2 Next Board Meeting: Next Board Meeting is April 7, 2020 at 4:00pm.

9.0 OPEN SESSION BEFORE CLOSED SESSION:

9.1 Jere Cox read the items to be discussed during closed session

9.2 Closed Session Open Hearing: No comments

9.3 Adjourn to Closed Session: Jere Cox adjourned to closed session at 5:05pm

10.0 RECONVENE IN OPEN SESSION

10.1 No action taken in closed session

11.0 ADJOURNMENT: Jere Cox adjourned the meeting at 6:08 pm.

Authorized Board Signature _____ Date _____

Respectfully Submitted By Lynda Speck

Agenda Item 2.

CONSENT AGENDA

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

Subject:

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

Action Requested:

Approval

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck



Northern United Charter Schools

Resignations, Hires, and Leaves

For the Month of:

3/1/2020

Resignations

Name	Date	Location	Comments
Alaisha Johnson	2/25/2020	Sp.Ed./CLC	

Hires

Name	Date	Location	Comments

Leaves

Name	Date	Location	Comments

Change Of Assignment

Name	Date	Location	Comments
Mark Waterman	2/1/2020	CRC	

Agenda Item 2.

CONSENT AGENDA

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Subject:

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

Action Requested:

Approval

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

NU-HCS is required by the Education Code to report any complaints regarding the provision of textbooks and instructional materials, teacher vacancy or mis-assignment, and/or facilities conditions. The Board approves these reports each quarter.

No complaints were received in the last quarter.

Fiscal Implications:

None

Contact Person/s: Shari Lovett



nucharters.org

Northern United – Humboldt Charter School

Learning Today, Leading Tomorrow

2120 Campton Rd, Suite H
Eureka, California 95503
707/445-2660

Quarterly Report on Williams Uniform Complaints (Education Code §35186)

Quarterly Reporting Period (please check one)

- First Quarter 2020 January 1 through March 31, 2020
 Second Quarter 2020 April 1 through June 30, 2020
 Third Quarter 2020 July 1 through September 30, 2020
 Fourth Quarter 2020 October 1 through December 31, 2020

PLEASE CHECK THE BOX THAT APPLIES:

- No complaints were filed** with any school in the district during the quarter indicated above.
- Yes, complaints were filed** with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0		
Teacher Vacancy or Misassignment	0		
Facilities Conditions	0		
TOTALS	0		

(Print Name of District Superintendent)

(Signature of District Superintendent)

Please return hard copy to:
Chandler Wilson, School Support
Humboldt County Office of Education
cwilson@hcoe.org

by: Quarter 1 due: 04/15/2020
 Quarter 2 due: 07/15/2020
 Quarter 3 due: 10/15/2020
 Quarter 4 due: 01/15/2021

Agenda Item 2.

CONSENT AGENDA

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

Subject:

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

Action Requested:

Approval

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

NU-SCS is required by the Education Code to report any complaints regarding the provision of textbooks and instructional materials, teacher vacancy or mis-assignment, and/or facilities conditions. The Board approves these reports each quarter.

No complaints were received in the last quarter.

Fiscal Implications:

None

Contact Person/s: Shari Lovett



nucharters.org

Northern United – Siskiyou Charter School

Learning Today, Leading Tomorrow

2120 Campton Rd, Suite H
Eureka, California 95503
707/445-2660

Academic School Year 2019 - 2020 Quarterly Report on Williams Uniform Complaints [Education Code § 35186]

District: *Northern United – Siskiyou
Charter School*

Title:

Person completing this form: *Shari
Lovett*

Jul 1 – Sep 30, 2019 (due Oct 27, 2019)

Oct 1 – Dec 31, 2019 (due Jan 27, 2020)

Quarterly Report Submission Date:

Jan 1 – Mar 31, 2020 (due Apr 27, 2020)

Apr 1 – Jun 30, 2020 (due Jul 27, 2020)

Date for information to be reported publicly at governing board meeting: April 7, 2020

Please check the box that applies:

No complaints were filed with any school in the district during the quarter indicated above.

Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

GENERAL SUBJECT AREA	TOTAL # OF COMPLAINTS	# RESOLVED	# UNRESOLVED
Textbooks and Instructional Materials			
Teacher Vacancy of Misassignments			
Facilities Conditions			
TOTALS			

Print Name of District Superintendent

Signature of District Superintendent

Date

Agenda Item 3.

PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

Subject:

3.1 Comments by the Public

Action Requested:

None

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

NONE

Agenda Item 5.

REPORTS

Subject:

5.1 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 2/21/2020

NU-Humboldt Charter School - 385

NU-Siskiyou Charter School - 159

Attendance as of 2/21/2020:

NU-Humboldt Charter School - 97.37%%

NU-Siskiyou Charter School - 94.38%

Fiscal Implications:

To be determined.

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	397	385.07	97.37%		01/27-02/21	159	148.8	94.38%	
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				

Contact Person/s: Shari Lovett, Lynda Speck

Agenda Item 5.

REPORTS

Subject:

5.2 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

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Statement Report - Detail (From: 3/1/2020 To: 3/31/2020)

Object	Object Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Remaining Balance	Budget % Used
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	(282,758.00)	3,684,538.00	2,508,731.00	1,175,807.00	68.09%
8012	REVENUE LIMIT-EPA	78,562.00	(3,924.00)	74,638.00	40,078.00	34,560.00	53.70%
Total Revenue Limit Sources (8010 to 8099)		4,045,858.00	(286,682.00)	3,759,176.00	2,548,809.00	1,210,367.00	
Federal Revenue (8100 to 8299)							
8181	SP ED-ENTITLEMENT PER UDC	64,150.00	-	64,150.00	-	64,150.00	0.00%
8290	ALL OTHER FEDERAL REVENUES	-	335,633.00	335,633.00	308,629.00	27,004.00	91.95%
8295	ALL FEDERAL REV PRIOR YEAR	-	102,885.00	102,885.00	102,884.92	0.08	100.00%
Total Federal Revenue (8100 to 8299)		64,150.00	438,518.00	502,668.00	411,513.92	91,154.08	
Other State Revenue (8300 to 8599)							
8550	MANDATED COST REIMBURSEMENTS	-	9,380.00	9,380.00	9,380.00	-	100.00%
8560	STATE LOTTERY REVENUE	83,232.00	(3,123.00)	80,109.00	24,505.50	55,603.50	30.59%
8590	ALL OTHER STATE REVENUES	171,920.00	-	171,920.00	-	171,920.00	0.00%
Total Other State Revenue (8300 to 8599)		255,152.00	6,257.00	261,409.00	33,885.50	227,523.50	
Other Local Revenue (8600 to 8799)							
8634	FOOD SERVICES SALES	-	1,500.00	1,500.00	306.75	1,193.25	20.45%
8638	ADULT CAFETERIA	-	750.00	750.00	88.09	661.91	11.75%
8660	INTEREST	1,170.00	-	1,170.00	350.98	819.02	30.00%
8699	ALL OTHER LOCAL REVENUES	324,169.00	(74,212.00)	249,957.00	10,769.34	239,187.66	4.31%
8792	TRANS OF APPORTION FROM COE	95,492.00	14,895.00	110,387.00	64,125.00	46,262.00	58.09%
Total Other Local Revenue (8600 to 8799)		420,831.00	(57,067.00)	363,764.00	75,640.16	288,123.84	
Total Revenue		4,785,991.00	101,026.00	4,887,017.00	3,069,848.58	1,817,168.42	

Criteria: Overview = No; Report Summary Options = Fund Summary; Include Fund Balance = No; Include GL Adjustments = No; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Statement Report - Detail (From: 3/1/2020 To: 3/31/2020)

Object	Object Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Remaining Balance	Budget % Used
Fund 62 CHARTER SCHOOLS ENTERPRISE FN							
Fund Summary							
Expenditure							
Certificated Salary (1000 to 1999)							
1100	TEACHERS SALARIES - REGULAR	1,284,850.00	208,967.00	1,493,817.00	808,190.06	685,626.94	54.10%
1104	SPECIAL ED TEACHER	286,980.00	(7,310.00)	279,670.00	152,157.90	127,512.10	54.41%
1140	TEACHER SALARY - SUBSTITUTES	700.00	(645.00)	55.00	55.00	-	100.00%
1150	TEACHER SALARY - OTHER PAY	26,707.00	891.00	27,598.00	14,588.13	13,009.87	52.86%
1200	CERT PUPIL SUPPORT SAL - REG	76,500.00	(1,278.00)	75,222.00	44,986.40	30,235.60	59.80%
1300	CERT SUPRVSR'S & ADMINS' SAL	120,000.00	(2,096.00)	117,904.00	78,566.00	39,338.00	66.64%
1900	OTHER CERT SALARY- REGULAR	131,700.00	100,533.00	232,233.00	138,775.78	93,457.22	59.76%
Total Certificated Salary (1000 to 1999)		1,927,437.00	299,062.00	2,226,499.00	1,237,319.27	989,179.73	
Classified Salary (2000 to 2999)							
2100	CLASS INSTR AIDE SAL-REGULAR	84,637.00	(6,181.00)	78,456.00	47,939.98	30,516.02	61.10%
2122	INSTR AIDE SAL HRLY-SPECL ED	20,808.00	8,346.00	29,154.00	17,032.50	12,121.50	58.42%
2210	FOOD SERVICE PERSONNEL	20,020.00	(915.00)	19,105.00	10,789.40	8,315.60	56.47%
2214	CUSTODIAN	11,200.00	10,552.00	21,752.00	10,576.11	11,175.89	48.62%
2218	COUNSELING/CAREER TECHNICIAN	30,096.00	9,674.00	39,770.00	26,596.64	13,173.36	66.88%
2255	COMPUTER LAB TECHNICIAN	60,900.00	-	60,900.00	40,600.00	20,300.00	66.67%
2307	COORDINATOR	185,060.00	(61,261.00)	123,799.00	82,533.36	41,265.64	66.67%
2402	ACCOUNT TECHNICIAN	115,440.00	(16,978.00)	98,462.00	72,160.78	26,301.22	73.29%
2403	CLERICAL TECHNICIAN	85,556.00	75,828.00	161,384.00	100,980.43	60,403.57	62.57%
2405	ATTENDANCE TECHNICIAN	78,360.00	1,349.00	79,709.00	51,829.10	27,879.90	65.02%
2900	OTHER CLASS SALARIES-REGULAR	147,489.00	24,896.00	172,385.00	85,277.02	87,107.98	49.47%
Total Classified Salary (2000 to 2999)		839,566.00	45,310.00	884,876.00	546,315.32	338,560.68	
Employee Benefit (3000 to 3999)							
3101	STRS - CERTIFICATED	515,761.00	8,401.00	524,162.00	200,648.25	323,513.75	38.28%

Criteria: Overview = No; Report Summary Options = Fund Summary; Include Fund Balance = No; Include GL Adjustments = No; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Statement Report - Detail (From: 3/1/2020 To: 3/31/2020)

Object	Object Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Remaining Balance	Budget % Used
Fund 62 CHARTER SCHOOLS ENTERPRISE FN							
Fund Summary							
Expenditure							
Employee Benefit (3000 to 3999)							
3201	PERS - CERTIFICATED	-	8,056.00	8,056.00	4,833.60	3,222.40	60.00%
3202	PERS - CLASSIFIED	174,629.00	(111.00)	174,518.00	90,919.11	83,598.89	52.10%
3311	SOCIAL SECURITY-CERTIFICATED	-	2,533.00	2,533.00	1,519.62	1,013.38	59.99%
3312	SOCIAL SECURITY-CLASSIFIED	52,052.00	4,956.00	57,008.00	33,407.84	23,600.16	58.60%
3331	MEDICARE-CERTIFICATED	27,550.00	3,097.00	30,647.00	17,897.50	12,749.50	58.40%
3332	MEDICARE-CLASSIFIED	12,173.00	1,159.00	13,332.00	7,858.06	5,473.94	58.94%
3411	HEALTH & WELFARE BENEFITS-CRT	396,500.00	(23,660.00)	372,840.00	242,048.52	130,791.48	64.92%
3412	HEALTH & WELFARE BENEFITS-CLS	169,591.00	(14,668.00)	154,923.00	105,646.67	49,276.33	68.19%
3501	ST UNEMPLOYMENT INS-CERTIF	933.00	123.00	1,056.00	617.16	438.84	58.44%
3502	ST UNEMPLOYMENT INS-CLASSIFD	419.00	40.00	459.00	271.11	187.89	59.07%
3601	WORKER'S COMP-CERTIFICATED	43,450.00	(14,628.00)	28,822.00	13,083.98	15,738.02	45.40%
3602	WORKER'S COMP-CLASSIFIED	19,561.00	816.00	20,377.00	6,069.91	14,307.09	29.79%
Total Employee Benefit (3000 to 3999)		1,412,619.00	(23,886.00)	1,388,733.00	724,821.33	663,911.67	
Books and Supplies (4000 to 4999)							
4110	TEXTBOOKS	44,124.00	27,573.00	71,697.00	51,242.22	20,454.78	71.47%
4241	COMPUTERZD BOOKS (NOT TEXTS)	2,500.00	-	2,500.00	-	2,500.00	0.00%
4310	MATERIALS & SUPPLIES	74,800.00	22,106.00	96,906.00	82,763.12	14,142.88	85.41%
4312	SUBSCRIPTIONS/PERIODICALS	1,050.00	11,436.00	12,486.00	10,813.88	1,672.12	86.61%
4314	TESTS	1,250.00	-	1,250.00	360.00	890.00	28.80%
4351	OFFICE SUPPLIES	32,500.00	1,438.00	33,938.00	22,223.10	11,714.90	65.48%
4364	GASOLINE	2,439.00	1,630.00	4,069.00	2,503.82	1,565.18	61.53%
4374	CUSTODIAL SUPPLIES	15,000.00	(3,000.00)	12,000.00	1,733.97	10,266.03	14.45%
4377	GROUNDS SUPPLIES	5,000.00	(2,500.00)	2,500.00	70.18	2,429.82	2.81%

Criteria: Overview = No; Report Summary Options = Fund Summary; Include Fund Balance = No; Include GL Adjustments = No; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Statement Report - Detail (From: 3/1/2020 To: 3/31/2020)

Object	Object Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Remaining Balance	Budget % Used
Fund 62 CHARTER SCHOOLS ENTERPRISE FN							
Fund Summary							
Expenditure							
Books and Supplies (4000 to 4999)							
4381	BUILDING MAINTENANCE SUPPLS	1,000.00	1,000.00	2,000.00	1,931.64	68.36	96.58%
4383	LOCKS AND KEYS	1,000.00	-	1,000.00	22.89	977.11	2.29%
4384	REPAIR PARTS-BUILDING	1,000.00	-	1,000.00	-	1,000.00	0.00%
4392	MEDICAL SUPPLIES	1,500.00	-	1,500.00	309.19	1,190.81	20.61%
4393	WORKSHOP REFRESHMENTS	9,500.00	280.00	9,780.00	1,802.46	7,977.54	18.43%
4396	FOOD SERVICE SUPPLIES	-	1,298.00	1,298.00	1,809.65	(511.65)	139.42%
4400	EQUIPMENT	-	128,961.00	128,961.00	128,689.67	271.33	99.79%
4421	FURNITURE	-	795.00	795.00	1,453.75	(658.75)	182.86%
4445	COMPUTERS	33,208.00	65,401.00	98,609.00	68,424.48	30,184.52	69.39%
4453	OTHER TECHNOLOGY	7,500.00	5,552.00	13,052.00	4,232.55	8,819.45	32.43%
4710	FOOD	3,000.00	14,662.00	17,662.00	38,179.58	(20,517.58)	216.17%
Total Books and Supplies (4000 to 4999)		236,371.00	276,632.00	513,003.00	418,566.15	94,436.85	
Services and Operating Expenditures (5000 to 5999)							
5201	EMPLOYEE MILEAGE	56,179.00	(1,757.00)	54,422.00	24,345.06	30,076.94	44.73%
5205	AIRFARE	-	823.00	823.00	738.87	84.13	89.78%
5207	REGISTRATION FEES	25,350.00	20,627.00	45,977.00	24,237.43	21,739.57	52.72%
5209	ACCOMMODATIONS	42,784.00	(3,509.00)	39,275.00	13,547.40	25,727.60	34.49%
5210	TRAVEL & CONFERENCES	-	1,475.00	1,475.00	375.00	1,100.00	25.42%
5261	BUS TICKETS FOR STUDENTS	3,000.00	-	3,000.00	3,000.00	-	100.00%
5300	DUES & MEMBERSHIPS	22,500.00	1,235.00	23,735.00	13,666.00	10,069.00	57.58%
5450	OTHER INSURANCE	10,000.00	25,412.00	35,412.00	30,411.11	5,000.89	85.88%
5500	UTILITIES & HOUSEKEEPING SRV	3,500.00	-	3,500.00	800.00	2,700.00	22.86%
5510	HEATING FUEL	1,350.00	-	1,350.00	-	1,350.00	0.00%

Criteria: Overview = No; Report Summary Options = Fund Summary; Include Fund Balance = No; Include GL Adjustments = No; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Statement Report - Detail (From: 3/1/2020 To: 3/31/2020)

Object	Object Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Remaining Balance	Budget % Used
Fund 62 CHARTER SCHOOLS ENTERPRISE FN							
Fund Summary							
Expenditure							
Services and Operating Expenditures (5000 to 5999)							
5520	ELECTRICITY SERVICES	10,500.00	(5,000.00)	5,500.00	4,538.14	961.86	82.51%
5530	WATER SERVICES	2,500.00	-	2,500.00	1,365.00	1,135.00	54.60%
5531	BOTTLED WATER SERVICE	500.00	-	500.00	88.00	412.00	17.60%
5560	WASTE DISPOSAL	2,500.00	765.00	3,265.00	1,703.77	1,561.23	52.18%
5612	RENTALS AND LEASES-BUILDINGS	234,436.00	-	234,436.00	169,842.00	64,594.00	72.45%
5618	RENTALS AND LEASES-VEHICLES	1,000.00	-	1,000.00	-	1,000.00	0.00%
5623	RENTALS AND LEASES-EQUIPMENT	12,500.00	841.00	13,341.00	2,655.84	10,685.16	19.91%
5628	RENTALS AND LEASES-OTHER	-	-	-	3,531.57	(3,531.57)	No Bdgt
5637	MAINTENANCE AGREEMENTS	29,200.00	(10,500.00)	18,700.00	10,816.40	7,883.60	57.84%
5800	CONTRACTED SERVICES	123,936.00	11,795.00	135,731.00	135,723.59	7.41	99.99%
5801	STUDENT TRAVEL/FIELDTRIPS	4,000.00	3,300.00	7,300.00	7,439.37	(139.37)	101.91%
5805	PRINTING SERV-OUTSIDE VENDOR	500.00	2,200.00	2,700.00	2,075.46	624.54	76.87%
5809	TRANSPORTATION-IN-LIEU PAYMT	-	500.00	500.00	212.26	287.74	42.45%
5811	CO-OP CONTRACT	3,619.00	123.00	3,742.00	3,742.00	-	100.00%
5812	LIBRARY CONTRACT	9,000.00	(5,375.00)	3,625.00	3,625.00	-	100.00%
5819	OTHER INTER-LEA CONTRACTS	36,621.00	1,440.00	38,061.00	3,145.80	34,915.20	8.27%
5822	AUDIT FEES	13,000.00	13,000.00	26,000.00	13,940.50	12,059.50	53.62%
5831	ADVERTISEMENT	760.00	1,967.00	2,727.00	3,436.85	(709.85)	126.03%
5845	INFORMTN NETWORK SERV CONTR	15,000.00	(6,278.00)	8,722.00	4,361.00	4,361.00	50.00%
5861	FINGERPRINTING	6,000.00	(4,000.00)	2,000.00	791.00	1,209.00	39.55%
5881	OTHER CHARGES/FEES	11,000.00	5,180.00	16,180.00	7,976.00	8,204.00	49.30%
5884	LICENSE, PERMIT, USE FEE, TX	650.00	-	650.00	15.65	634.35	2.41%
5909	TELEPHONE/COMMUNICATIONS	11,800.00	3,500.00	15,300.00	13,940.83	1,359.17	91.12%

Criteria: Overview = No; Report Summary Options = Fund Summary; Include Fund Balance = No; Include GL Adjustments = No; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Statement Report - Detail (From: 3/1/2020 To: 3/31/2020)

Object	Object Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Remaining Balance	Budget % Used
Fund 62 CHARTER SCHOOLS ENTERPRISE FN							
Fund Summary							
Expenditure							
Services and Operating Expenditures (5000 to 5999)							
5922	TELEPHONE LINES - TECHNOLOGY	22,250.00	(5,963.00)	16,287.00	11,139.02	5,147.98	68.39%
5950	POSTAGE	2,700.00	7,000.00	9,700.00	7,905.44	1,794.56	81.50%
Total Services and Operating Expenditures (5000 to 5999)		718,635.00	58,801.00	777,436.00	525,131.36	252,304.64	
Capital Outlay (6000 to 6999)							
6400	EQUIPMENT	-	-	-	(0.36)	0.36	No Bdgt
Total Capital Outlay (6000 to 6999)		-	-	-	(0.36)	0.36	
Other Outgo (7100 to 7499)							
7142	OTH TUITN, EXCESS CSTS> COE	3,746.00	(8.00)	3,738.00	-	3,738.00	0.00%
Total Other Outgo (7100 to 7499)		3,746.00	(8.00)	3,738.00	-	3,738.00	
Total Expenditure		5,138,374.00	655,911.00	5,794,285.00	3,452,153.07	2,342,131.93	
-	Excess Revenues (Expenditures)	(352,383.00)	(554,885.00)	(907,268.00)	(382,304.49)	524,963.51	-
Oth Financing Sources							
All Other Financing Sources (8930 to 8979)							
8965	TRANS FRM FND OF LAPSD/REORG	-	973,961.00	973,961.00	973,961.26	0.26	100.00%
Total All Other Financing Sources (8930 to 8979)		-	973,961.00	973,961.00	973,961.26	0.26	
Total Oth Financing Sources		-	973,961.00	973,961.00	973,961.26	0.26	
-	Net Change in Fund Balance	(352,383.00)	419,076.00	66,693.00	591,656.77	524,963.77	-
Fund Balance							
9791	BEGINNING BALANCE-ADPTD BDGT	722,664.86	-	722,664.86	722,664.86	722,664.86	-
Total Beginning Fund Balance Components		722,664.86	-	722,664.86	722,664.86	722,664.86	
-	Calculated Ending Fund Balance	370,281.86	419,076.00	789,357.86	1,314,321.63	1,314,321.63	-
Adjusted Ending Fund Balance		370,281.86	419,076.00	789,357.86	1,314,321.63	1,314,321.63	

Criteria: Overview = No; Report Summary Options = Fund Summary; Include Fund Balance = No; Include GL Adjustments = No; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Statement Report - Detail (From: 3/1/2020 To: 3/31/2020)

Object	Object Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Remaining Balance	Budget % Used
Fund 62 CHARTER SCHOOLS ENTERPRISE FN							
Fund Summary							
Reserved Fund Balance							
9740	LEGALLY RESTRICTED BALANCE	-	(172,273.00)	(172,273.00)	-	(172,273.00)	-
Total Reserved Fund Balance		-	(172,273.00)	(172,273.00)	-	(172,273.00)	-
Designated Fund Balance		370,281.86	591,349.00	961,630.86	1,314,321.63	1,486,594.63	
-	- % Unapp/Designated	7.21 %	-	10.65 %	-	43.06 %	-

Criteria: Overview = No; Report Summary Options = Fund Summary; Include Fund Balance = No; Include GL Adjustments = No; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes

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

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: 03/31/2020 11:31:12

FUND :01 GENERAL FUND

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

Beginning balance						
9110 CASH IN COUNTY TREASURY	0.00	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	0.00
TOTAL Beginning balance	0.00	0.00	0.00	0.00	0.00	

**Fund balance 0.00 0.00 0.00 **

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance						
9110 CASH IN COUNTY TREASURY	422,940.18	5,330.00-	248,698.64	0.00	671,638.82	
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	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	6,889.61	32,633.27	0.00	45,203.27	
9515 SUI 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	1,559.61	300,081.60	0.00	746,908.00	
Current year revenue						
8011 STATE AID - CURRENT YEAR	1,398,027.00	125,142.00	1,036,925.00	0.00	361,102.00	74.2
8012 EPA REVENUE	26,758.00	6,833.00	20,212.00	0.00	6,546.00	75.5
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	2,500.00	322,710.00	0.00	180,401.00-	226.8
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	327,853.75	0.00	327,853.75-	N/A
8792 TF OF APPORT FROM COE	16,864.00	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	N/A
TOTAL Current year revenue	1,617,623.00	135,275.00	1,781,243.81	0.00	163,620.81-	
*TOTAL Beginning balance + Revenue	2,064,449.40	582,101.40	2,228,070.21			*
Expense						
1100 CERTIFICATED TEACHERS SALARIES	500,580.00	48,769.20	357,931.01	1,574,443.18	1,431,794.19-	386.0
1200 CERT PUPIL SUPPORT SALARY	0.00	6,175.00	40,137.50	157,792.50	197,930.00-	N/A
1900 OTHER CERTIFICATED SALARIES	0.00	215.00	1,397.50	1,397.50	2,795.00-	N/A
2200 CLASSIFIED SUPPORT SALARIES	8,928.00	465.00	4,295.75	18,553.50	13,921.25-	255.9
2400 CLERICAL/TECHNICAL/OFFICE SAL	86,624.00	7,715.50	69,080.49	279,780.00	262,236.49-	402.7
2900 OTHER CLASSIFIED SALARIES	18,251.00	7,397.03	49,241.14	272,996.86	303,987.00-	1765.6
3101 STRS CERTIFICATED	111,550.87	7,827.83	54,192.42	236,737.00	179,378.55-	260.8
3102 STRS CLASSIFIED	0.00	0.00	187.50	0.00	187.50-	N/A
3201 PERS CERTIFICATED	0.00	1,005.76	6,763.22	31,681.79	38,445.01-	N/A

3202 PERS CLASSIFIED	23,594.77	1,903.08	14,223.29	68,915.83	59,544.35-	352.4
3301 SOCIAL SECURITY CERTIFICATED	0.00	283.94	2,768.23	11,827.92	14,596.15-	N/A
3302 SOCIAL SECURITY CLASSIFIED	7,055.79	965.80	7,534.34	35,422.47	35,901.02-	608.8
3311 MEDICARE - CERTIFICATED	7,258.42	750.74	5,445.42	23,827.74	22,014.74-	403.3

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043 NORTHERN UNITED SISKIYOU J33934 Financial Summary Report FAR300 L.00.08 03/31/20 11:31 PAGE 3
 03/01/2020 - 03/31/2020
 FUND :62 CHARTER SCH. ENTERPRISE FUND

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
3312 MEDICARE - CLASSIFIED	1,650.15	225.88	1,777.98	8,284.31	8,412.14-	609.8
3401 HEALTH & WELFARE CERTIFICATED	61,780.94	3,488.13	49,311.35	57,144.10	44,674.51-	172.3
3402 HEALTH & WELFARE CLASSIFIED	4,885.00	409.34	9,013.38	7,368.12	11,496.50-	335.3
3501 UNEMPLOYMENT - CERTIFICATED	250.30	25.92	186.63	810.24	746.57-	398.3
3502 UNEMPLOYMENT - CLASSIFIED	56.90	7.80	60.17	281.18	284.45-	599.9
3601 WORKERS COMP - CERTIFICATED	11,663.52	528.10	4,155.89	17,551.55	10,043.92-	186.1
3602 WORKERS COMP - CLASSIFIED	2,651.61	158.91	1,357.03	5,827.58	4,533.00-	271.0
4100 APPRVD TEXTBKS/CORE CURRICULA	67,641.00	449.35	55,378.24	206.57	12,056.19	82.2
4200 BOOKS AND REFERENCE MATERIALS	0.00	622.64	622.64	0.00	622.64-	N/A
4300 SUPPLIES	40,505.00	726.75	197,981.10	4,480.55	161,956.65-	499.8
4310 NORTH UNITED SUPPLIES	0.00	0.00	0.00	0.00	0.00	N/A
4400 NON-CAPITALIZED EQUIP.	357,299.00	0.00	206,516.63	0.00	150,782.37	57.8
4700 FOOD	10,200.00	498.49	2,750.90	13,168.40	5,719.30-	156.1
5200 TRAVEL & CONFERENCE	21,700.00	325.31	17,203.32	583.20	3,913.48	82.0
5300 DUES & MEMBERSHIPS	5,000.00	999.00	5,081.00	266.81	347.81-	107.0
5400 INSURANCE	19,000.00	0.00	25,537.00	0.00	6,537.00-	134.4
5500 OPERATION & HOUSEKEEPING SERV	1,500.00	122.29	2,058.77	4,310.06	4,868.83-	424.6
5510 HEATING BUTANE, OIL	2,000.00	0.00	345.61	941.89	712.50	64.4
5520 ELECTRICITY	11,835.00	1,799.86	10,984.66	9,343.34	8,493.00-	171.8
5530 WATER&/OR SEWAGE	1,000.00	153.58	2,150.02	3,740.21	4,890.23-	589.0
5550 DISPOSAL/GARBAGE REMOVAL	0.00	142.00	1,556.50	1,826.80	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	1,364.08	8,965.99	12,485.62	11,951.61-	225.8
5612 NORTH UNITED RENT/LEASE BLDG	122,000.00	11,000.00	110,000.00	54,157.50	42,157.50-	134.6
5800 PROFES'L/CONSULTG SVCS/OP EXP	372,515.91	25,912.73	139,306.12	33,335.30	199,874.49	46.3
5801 LEGAL FEES	1,500.00	0.00	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	277.98	4,006.20	2,461.19	3,267.39-	202.1
5922 COMMUNICATION - TELEPHONE SVCS	4,352.00	1,003.37	4,870.97	5,178.23	5,697.20-	230.9
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	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	133,715.39	1,481,162.21	2,957,129.04	2,502,395.59-	
Ending balance						
9790 FUND BAL-UNDESIG/UNAPPROP	318,272.66	0.00	0.00	0.00	318,272.66	
9791 FUND BAL-BEGINNING BALANCE	446,826.40-	0.00	0.00	0.00	446,826.40-	
TOTAL Ending balance	128,553.74-	0.00	0.00	0.00	128,553.74-	
**Fund balance	128,553.74	448,386.01	746,908.00		**	

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03/01/2020 - 03/31/2020

FUND :77 SCHOOL / PAYROLL CLEARING 995

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

Beginning balance						
9110 CASH IN COUNTY TREASURY		0.00	2,267.61-	109,365.50-	0.00	109,365.50-
9620 DUE TO OTHER AGENCIES		0.00	2,267.61	109,365.50	0.00	109,365.50
TOTAL Beginning balance	0.00	0.00	0.00	0.00	0.00	
**Fund balance	0.00	0.00	0.00		**	

043 NORTHERN UNITED SISKIYOU J33934 Financial Summary Report FAR300 L.00.08 03/31/20 11:31 PAGE 5
03/01/2020 - 03/31/2020
FUND :87 AP CLEARING (994)

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

Beginning balance						
9110 CASH IN COUNTY TREASURY		0.00	28,139.47-	169,441.58-	0.00	169,441.58-
9620 DUE TO OTHER AGENCIES		0.00	28,139.47	169,441.58	0.00	169,441.58
TOTAL Beginning balance	0.00	0.00	0.00	0.00	0.00	
*TOTAL Beginning balance + Revenue		0.00	0.00	0.00	*	
**Fund balance	0.00	0.00	0.00		**	

Agenda Item 5.
REPORTS

Subject:

5.3 Director's Report - Including report on annual goals

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 5.
REPORTS

Subject:

5.4 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

NU-HCS Regional Board Report
April 7, 2020

During these unprecedented times, our teachers have rallied and are continuing to serve students. Since we are independent study, many of our teachers are continuing as usual. Our centers have had to change their model the most. Here are some unique things that our teachers are doing:

1. At ELC, we have continued to hold live classes via Zoom since week one of the suspension of center classes. Our master schedule has stayed the same and students are logging in to their English, Math, Biology, Chemistry, Avid, My Future, My Plan, Health Career Pathways and History courses.
2. ELC held Parent/Teacher conferences via Zoom during the week of March 30th - April 2nd. The conferences were fairly well attended given the current circumstances. ELC is gearing up to begin STAR testing from home in order to gather the local data needed.
3. Trevor Kerr, CLC, held a virtual birthday party for one of his students over Zoom after the family asked him what to do to celebrate their son.
4. Rebecca Greta and Trevor Kerr, CLC, have been reading a book to their students and posting it on their classes' Do-Jo page.
5. Many teachers have mailed home postcards to let their students know they are thinking of them. One parent contacted Rebecca Greta, CLC, to say that the Kindergarten student has carried the postcard around all week.
6. Tomire Lyons, SPED, holds a weekly Zoom meeting for her students to interact with each other since the students are said that they are missing their friends.
7. Wendy Kerr, Counselor, is holding Zoom groups with her students that she was meeting with.
8. Most teachers are holding office hours and offering help via Zoom.
9. Travis Gall, CLC, ends his virtual office hours a few minutes early to allow the students to have a virtual recess and "hang out and chat".

Agenda Item 5.
REPORTS

Subject:

5.5 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 4/7/20

Our teachers have responded well to this unfolding crisis.

In **Mt Shasta**, in the week leading up to us announcing we would close learning centers, Dawn had a feeling that we might close, so she decided to put together two weeks worth of packets for the Pine Grove students to take home on Thursday, just in case. As it turns out, that Sunday we decided to close the centers, so our students already had what they needed. I spent that week training teachers how to use Google Classroom and we practiced using both Zoom and Google Meet for classes. The second week of our closure, our staff in Mt Shasta spent time putting together lessons on Google classroom and preparing for regular online classes for the rest of the year.

Here is an email Andrea sent to all of our Pine Grove families:

I hope this week finds you well and taking time for self care. The sun is back out and spring is happening! Brace yourselves, this is a long one!

1) Big group Zoom meetings : Changed to [Monday only 10:00am](#).

(Acorns & Oak Leaf invited, not mandatory)

- Focus on group concerns, how we are doing and what we have been working on at home. This coming Monday, David Walker, our school counselor, is invited to talk about self care and mental health during this time. David has been a great asset this year with the Oak Leaf social skills class. I'm sure our students will love to hear his kind and wise words. (psst...he's also pretty funny!). [Attached is a page David compiled for ESSENTIAL RESOURCES for Siskiyou County](#).
- Small group meetings/lessons will happen with each grade level or individual tutoring. Look for emails from your child's teacher to schedule those.

2) Homeschool Packets- Pick up and drop off Monday 3/30

- Work for your child will be labeled in a bag on Mary's porch in the PICK UP bin. If you have anything to turn in, you can leave it in the TURN IN bin.
- Acorns & Oak Leaf- we have compiled QUITE A BIT of work for you! Parents- I expect you to dole it out as you see fit, or give them the packet to manage. Please don't feel stressed or overwhelmed, this can be an emotionally challenging time. Do the best you can! Call or email your teachers for help, if needed.

3) Your child's IST is working on [PORTFOLIOS- due in April](#).

- Teachers will contact you, individually, to let you know what we need from your child as a work sample. Instructions will be in the individual emails as to how we will gather the work samples from you.

4) Northbound Coffee Fundraiser- we thank each and every one of you for selling coffee for our school! At this time, we will put the fundraiser on hold. If you have money you would like to turn in- please bring it on Monday 3/30 with the packet pick up and we will get it. Thank you!

5) Lastly, this week our School Director, Shari Lovett, [actually Kirk did via Remind] sent a message to all families to update you on our school status and how to access food or counseling services if needed. If you did not read that, please do!

Please do not hesitate to contact any of the NU-Siskiyou staff with questions or concerns. As Shari stated in her letter "Let's together use this Shelter-in-Place as an opportunity to be creative with our learning and perhaps get a little more time together with our families."

Be well!

Here is a link to Andrea's regularly scheduled Monday meeting with the Pine Grove kids: [In Yreka](#), we did not have the jump start on packets going home like we did in Mt Shasta, but teachers rallied during the first week of closure and pulled together everything their students would need for at least a couple weeks. We also did some Google Classroom training and Zoom practicing. We resumed our normal block schedule March 30th, with all classes meeting virtually at their normal time.

Here are all the links if any of you want to join in on any to see what's happening:

YLC Block Schedule Class Zoom Links 505 Building

Dear Parents/Guardians/Students,

We will be holding regularly scheduled classes DAILY via Zoom. Zoom is a video conferencing platform. All of our school Chromebooks are compatible with Zoom. **Zoom classes will begin on Monday, March 30th.**

Agenda Item 7.
NEXT BOARD MEETING

Subject:

7.2 Next Board Meeting Date: Scheduled - May 14th

Action Requested:

None

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 8.
OPEN SESSION BEFORE CLOSED SESSION

Subject:

8.1 The President will verbally review items to be discussed during Closed Session as listed below.

8.2 Closed Session Open Hearing

8.3 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.

8.3.1 Conference with Legal Counsel - Existing Litigation: Due Process Complaint Case #TBD

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 9.

RECONVENE IN OPEN SESSION

Subject:

9.1 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 10.

ADJOURN

Agenda Item 5.
REPORTS

Subject:

5.6 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 6.
DISCUSSION ITEMS

NONE

Agenda Item 7.
NEXT BOARD MEETING

Subject:

7.1 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: Field trips, fragrance free policy

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Jere Cox