

NUCS Board Meeting 5/14/2020 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.

1.3 Swearing in of New Board Members

Action Requested:

1.1 None

1.2 Approval

1.3 None

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.

1.3 The Board President will swear in the new Board members.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 2.

STUDENT PRESENTATION

Due to the shelter-in-place order, this item is postponed.

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 - \$25,048.87

Payroll: NU-Humboldt Charter School - \$101,182.27

Contact Person/s: Shari Lovett, Tammy Picconi

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

537
75

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 04/01/2020 / EFTs Dated:

Fiscal Year: 2020

Production Run ID: 537
75 Northern United Humboldt

Transmittal: 20000065-0 AUDIT - APRIL A/P 3/30/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
098536	030089-01	BLICK ART MATERIALS	PV201013-001	1	62-0000-0-1110-1000-4310-034-0000								2825283	216.89
			PV201014-001	1	62-0000-0-1110-1000-4310-020-0000								2825177	12.98
			PV201015-001	1	62-0000-0-1110-1000-4310-034-0000								2825220	281.96
													Warrant Amount	511.83
098537	030118-01	CDW GOVERNMENT	PV201016-001	1	62-4610-0-1192-2700-4445-000-0000								XJN3660	162.39
													Warrant Amount	162.39
098538	030046-01	FRONTIER COMMUNICATIONS	PV201017-001	1	62-0000-0-1110-1000-5909-000-0000								ACCT 70762936340	270.13
													Warrant Amount	270.13
098539	030305-01	LIVE EDUCATION INC	PV201018-001	1	62-6300-0-1110-1000-4110-070-0000								9901	535.20
													Warrant Amount	535.20
098540	030203-01	MCGRAW HILL	PV201019-001	1	62-1100-0-1110-1000-4310-034-0000								112333953001	169.68
													Warrant Amount	169.68
098541	030026-01	P G & E	PV201020-001	1	62-0000-0-1193-8100-5520-000-0000								ACCT 5685337056-	612.02
													Warrant Amount	612.02
098542	030100-01	RAINBOW RESOURCE CENTER	PV201021-001	1	62-1100-0-1110-1000-4310-070-0000								2867527	42.11
													Warrant Amount	42.11
098543	030096-01	STAPLES ADVANTAGE	PV201022-001	1	62-0000-0-1110-1000-4351-060-0000								ACCT 5685337056-	14.54
				2	62-0000-0-1110-1000-4351-060-0000								ACCT 5685337056-	14.54
				3	62-0000-0-1110-1000-4351-060-0000								ACCT 5685337056-	14.54
				4	62-0000-0-1110-1000-4351-060-0000								ACCT 5685337056-	14.54
				5	62-0000-0-1110-1000-4351-060-0000								ACCT 5685337056-	14.54
				6	62-0000-0-1110-1000-4351-060-0000								ACCT 5685337056-	29.47
				7	62-0000-0-1110-1000-4351-060-0000								ACCT 5685337056-	188.63
				1	62-0000-0-1110-1000-4310-036-0000								3442176798	58.76
													Warrant Amount	349.56
													Total	2,652.92
													Fund 62 Total	2,652.92
													Total	2,652.92
													Fund 62 Total	2,652.92
													Grand Total	2,652.92
													Warrant Count:	8
													Warrant/EFT Count:	8
													Warrant/EFT Count:	8

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 04/01/2020 / EFTs Dated:

Production Run ID: 537
75 Northern United Humboldt

Fiscal Year: 2020

Transmittal: 20000065-0 AUDIT - APRIL A/P 3/30/20

Fund 62 Total

2,652.92

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Report Cover Sheet

General Settings

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District
Logon
Fiscal Year

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

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Options

Report Type

PostList

Filters

Production Run
District

538
75

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 04/08/2020 / EFTs Dated:

Production Run ID: 538
75 Northern United Humboldt

Fiscal Year: 2020

Transmittal: 20000066-0 AUDIT - APRIL A/P 4/6/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
098979	030091-01	AT&T	PV201031-001 PV201032-001	1	62	0000	0	1110	2700	5909	000	0000	70726889825332 70726882085223 Warrant Amount	179.98 262.60 442.58
098980	030274-01	AUTISM INTERVENTION PROFESSION	PV201026-001	1	62	6500	0	5770	1120	5800	000	0000	SERVICES FROM 03 Warrant Amount	1,256.25 1,256.25
098981	030052-01	CITY OF ARCATA	PV201034-001 PV201035-001	1	62	0000	0	1193	8100	5530	050	0000	ACCT 020753000 ACCT 020753001 Warrant Amount	85.02 70.28 155.30
098982	030075-01	JIVE COMMUNICATIONS	PV201028-001	1	62	0000	0	1110	2700	5909	000	0000	INV 60000690987 Warrant Amount	275.94 275.94
098983	030168-01	LOST COAST COMMUNICATIONS	PV201027-001	1	62	0000	0	1192	2700	5831	000	0000	INV 4161-00005-0 Warrant Amount	140.00 140.00
098984	030203-01	MCGRAW HILL	PV201037-001	1	62	4610	0	1110	1000	4110	015	0000	INV 112488842001 INV 112488842001 Warrant Amount	809.58 1,689.69 2,499.27
098985	030165-01	TIM MUELLER	PV201029-001	1	62	0000	0	1110	2420	4381	000	0000	EMPLOYEE REIMBUR EMPLOYEE REIMBUR Warrant Amount	75.94 16.10 92.04
098986	030026-01	P G & E	PV201024-001	1	62	0000	0	1193	8100	5520	050	0000	ACCT 23002688671 Warrant Amount	183.03 183.03
098987	030179-01	PRO-ED INC	PV201036-001	1	62	6500	0	5770	1190	4310	000	0000	2826627 Warrant Amount	221.10 221.10
098988	030064-01	RAY MORGAN COMPANY	PV201033-001	1	62	0000	0	1192	2700	5637	000	0000	INV 2926051 Warrant Amount	615.81 615.81
098989	030035-01	SCHOOL PATHWAYS LLC	PV201025-001	1	62	0000	0	1110	1000	5800	000	0000	INV 64589 Warrant Amount	1,226.70 1,226.70
098990	030056-01	VALERIE WALSH	PV201030-001	1	62	6500	0	5770	1120	5950	000	0000	EMPLOYEE REIMBUR EMPLOYEE REIMBUR Warrant Amount	142.28 248.40 390.68

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
 Warrants Dated: 04/08/2020 / EFTs Dated:

Fiscal Year: 2020

Production Run ID: 538
 75 Northern United Humboldt

Transmittal: 20000066-0 AUDIT - APRIL A/P 4/6/20

Warrant Totals:	Warrant Count:	12	Total	7,498.70
			Fund 62 Total	7,498.70
Transmittal Total:	Warrant/EFT Count:	12	Total	7,498.70
			Fund 62 Total	7,498.70
District Totals:	Warrant/EFT Count:	12	Grand Total	7,498.70
			Fund 62 Total	7,498.70

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Report Cover Sheet

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ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
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Report Type

PostList

Filters

Production Run
District

543
75

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 04/22/2020 / EFTs Dated:

Production Run ID: 543
75 Northern United Humboldt

Transmittal: 20000067-0 AUDIT - APRIL A/P 4/20/20

Fiscal Year: 2020

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
099834	030091-01	AT&T	PV201061-001	1	62-0000-0-1110-2700-5909-000-0000								ACCT 861949337 Warrant Amount	17.25
099835	030089-01	BLICK ART MATERIALS	PV201044-001	1	62-0000-0-1110-1000-4310-036-0000								3466241 Warrant Amount	59.10
099836	030283-01	BRANT ELECTRIC	PV201042-001	1	62-4610-0-1110-1000-5800-050-0000								23218 Warrant Amount	1,271.50
099837	030118-01	CDW GOVERNMENT	PV201043-001	1	62-4610-0-1192-2700-4310-000-0000								XNK6275 Warrant Amount	177.06
099838	030048-01	DEPARTMENT OF JUSTICE	PV201063-001	1	62-0000-0-1110-2700-5861-000-0000								INV 446866 Warrant Amount	32.00
099839	030046-01	FRONTIER COMMUNICATIONS	PV201039-001 PV201060-001	1 1	62-0000-0-1192-2700-5909-000-0000 62-0000-0-1192-2700-5909-000-0000								ACCT 70762933711 ACCT 70792395320 Warrant Amount	105.98 203.15 309.13
099840	030240-01	SHANE HARMON	PV201059-001	1	62-0000-0-1110-1000-5201-033-0000								EMPLOYEE MILEAGE Warrant Amount	151.80
099841	030100-01	RAINBOW RESOURCE CENTER	PV201040-001 PV201041-001	1 1	62-1100-0-1110-1000-4310-036-0000 62-1100-0-1110-1000-4310-036-0000								3877297 2877300 Warrant Amount	68.49 498.79 567.28
099842	030044-01	RECOLOGY HUMBOLDT COUNTY	PV201064-001	1	62-0000-0-1193-8100-5560-040-0000								ACCT 060777177 Warrant Amount	111.73
099843	030096-01	STAPLES ADVANTAGE	PV201045-001	1 2 3 4	62-0000-0-1110-1000-4310-036-0000 62-0000-0-1110-1000-4310-036-0000 62-0000-0-1110-1000-4310-036-0000 62-0000-0-1110-1000-4310-036-0000								INV 3442772770, INV 3442772770, INV 3442772770, INV 3442772770, INV 344214588, INV 3444214588, INV 3444214588, INV 3442684715	64.40 95.36 7.46 28.25 28.65 119.28 18.55 133.14
			PV201046-001	1 2 3	62-0000-0-1110-1000-4310-034-0000 62-0000-0-1110-1000-4310-034-0000 62-0000-0-1110-1000-4351-030-0000								INV 3442684715 INV 3442684715 INV 3442684715	45.54 19.07 59.06
			PV201047-001	1 2 3	62-0000-0-1110-1000-4351-030-0000 62-0000-0-1110-1000-4392-030-0000 62-0000-0-1110-1000-4392-030-0000								INV 3442684715 INV 3442684715 INV 3442684715	19.07 59.06 59.06
			PV201048-001	1	62-0000-0-1110-1000-4351-000-0000								INV 3442684717	59.06

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
 Warrants Dated: 04/22/2020 / EFTs Dated:

Fiscal Year: 2020

Production Run ID: 543
 75 Northern United Humboldt

Transmittal: 20000067-0 AUDIT - APRIL A/P 4/20/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
099844	030015-01	SUDDENLINK	PV201049-001	1	62	0000	0	1193	8100	4374	000	0000	INV 3443190393	21.82
			PV201050-001	1	62	0000	0	1193	8100	4374	000	0000	INV 3442878222	149.01
			PV201051-001	1	62	0000	0	1193	8100	4374	000	0000	INV 3442772769	133.49
			PV201052-001	1	62	0000	0	1110	1000	4392	030	0000	INV 3443301853	7.65
			PV201053-001	1	62	0000	0	1193	8100	4374	000	0000	INV 3443487485	12.33
			PV201054-001	1	62	6500	0	5770	1120	4351	000	0000	INV 3443301854	36.19
			PV201055-001	1	62	0000	0	1110	1000	4310	036	0000	INV 3443419536	115.66
			PV201056-001	1	62	0000	0	1110	1000	4310	034	0000	INV 3443771399	67.88
													Warrant Amount	1,162.79
													ACCT 07715-11708	1,030.50
													Warrant Amount	1,030.50
099845	030291-01	VALLEY PACIFIC PETROLEUM SERV	PV201058-001	1	62	0001	0	1500	1000	4364	000	0000	INV CL 20-223955	41.14
													Warrant Amount	41.14
099846	030078-01	YM&C LAW OFFICES	PV201062-001	1	62	0000	0	0000	0000	5800	000	0000	INV 64780	4,634.57
													Warrant Amount	4,634.57
													Total	9,565.85
													Fund 62 Total	9,565.85
													Warrant Totals:	Warrant Count: 13
													Transmittal Total:	Warrant/EFT Count: 13

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

Production Run ID: 543
 75 Northern United Humboldt

Warrants Dated: 04/22/2020 / EFTs Dated:

Fiscal Year: 2020

Transmittal: 20000068-0 AUDIT - APRIL A/P 4/20/20 1

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
099847	030306-01	CAROLINA BIOLOGICAL SUPPLY	PV201038-001	1	62	1100	0	1110	1000	4310	036	0000	STATEMENT 196901	43.91
													Warrant Amount	43.91
													Total	43.91
													Fund 62 Total	43.91
													Total	43.91
													Fund 62 Total	43.91

Warrant Totals: Warrant Count: 1

Transmittal Total: Warrant/EFT Count: 1

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
 Warrants Dated: 04/22/2020 / EFTs Dated:

Fiscal Year: 2020

Production Run ID: 543
 75 Northern United Humboldt

Transmittal: 20000069-0 AUDIT - APRIL A/P 4/20/20 2

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
099848	030214-01	TOMIRE LYONS-TINSLEY	PV201065-001	1	62-6500-0-5770-1120-5201-000-0000								MARCH 2020 MILEA Warrant Amount	419.75 419.75
Warrant Totals:													Total	419.75
Transmittal Total:													Fund 62 Total	419.75
District Totals:													Grand Total	10,029.51
													Fund 62 Total	10,029.51

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Report Cover Sheet

General Settings

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ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
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Options

Report Type

PostList

Filters

Production Run
District

545
75

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
 Warrants Dated: 04/29/2020 / EFTs Dated:

Fiscal Year: 2020

Production Run ID: 545
 75 Northern United Humboldt

Transmittal: 20000070-0 AUDIT - APRIL A/P 4/27/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
100162	030091-01	AT&T	PV201068-001 PV201071-001	1	62-0000-0-1110-2700-5909-050-0000								70782256614080	356.69
				1	62-0000-0-1192-2700-5909-050-0000								287287933630	23.50
													Warrant Amount	380.19
100163	030118-01	CDW GOVERNMENT	PV201067-001	1	62-0000-0-1110-1000-4453-000-0000								INV XQJ2472	1,740.00
													Warrant Amount	1,740.00
100164	030046-01	FRONTIER COMMUNICATIONS	PV201066-001	1	62-0000-0-1110-1000-5909-000-0000								ACCT 70762936340	254.61
													Warrant Amount	254.61
100165	030061-01	GREAT AMERICAN FINANCIAL SERV	PV201070-001	1	62-0000-0-1110-2700-5637-000-0000								INV 26821443	220.04
				2	62-0000-0-1192-2700-5637-000-0000								INV 26821443	220.04
													Warrant Amount	440.08
100166	030307-01	TREVOR KERR	PV201073-001	1	62-0000-0-1110-1000-4310-030-0000								EMPLOYEE REIMBUR	115.45
													Warrant Amount	115.45
100167	030026-01	P G & E	PV201072-001	1	62-0000-0-1193-8100-5520-000-0000								ACCT 5685337056-	507.52
													Warrant Amount	507.52
100168	030028-01	SECURITY LOCK & ALARM	PV201069-001	1	62-0000-0-1193-8100-5800-040-0000								INV 4374	70.00
													Warrant Amount	70.00
100169	030266-01	TINY EYE THERAPY SERVICES	PV201074-001	1	62-6500-0-5770-1120-5800-000-0000								INV 17466	516.80
													Warrant Amount	516.80
100170	030107-01	LORI WYLER	PV201075-001	1	62-0000-0-1110-1000-4310-080-0000								EMPLOYEE REIMBUR	190.08
													Warrant Amount	190.08
100171	030115-01	ZOOM VIDEO COMMUNICATIONS INC	PV201077-001	1	62-0000-0-1192-2700-5207-000-0000								INV16505448	653.01
													Warrant Amount	653.01
													Total	4,867.74
													Fund 62 Total	4,867.74
													Total	4,867.74
													Fund 62 Total	4,867.74
													Grand Total	4,867.74
													Fund 62 Total	4,867.74
													Warrant Totals:	
													Warrant Count:	10
													Transmittal Total:	
													Warrant/EFT Count:	10
													District Totals:	
													Warrant/EFT Count:	10

HUMBOLDT COUNTY OFFICE OF EDUCATION
Employee Payroll Earnings Prolist

APRIL PRELIST-1

75 Northern United Humboldt

Pay Cycle: 04 Cycle Type: R W-Date: 04/30/2020
Pay Cal: CEMEND, CLMEND

Fiscal Year: 2020

Payroll Totals - District 75	77	First Time Paid Employees	0	STRS PIU	24.0	B/O	0.0	REG	2
Total Employees Paid				NWPU	13.0	B/O	0.0	REG	
Receiving Warrants	25	DNP Payout only	0	PERS PIU	14.0	B/O	0.0	REG	1
EFT Payments	52	EFT/Prenote Restriction	0	NWPU	8.0	B/O	0.0	REG	
		EFT/Prenote (Receiving Warrant)	0	Non-Mem	15.0	ARS	0.0		

Salary Totals											
Position	215,779.82	Longevity	0.00	Shift	0.00	Oth Base	215,779.82	Non-Base	58,487.07	GROSS	274,266.89

Totals By Pty											
P	POSITION-MAGIC	PA	215,779.82	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	0.00	MANUAL PAY LINE	58,487.07		
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/PERS-STRS C	ADD2	0.00	ADD EARNINGS/NON-CRE	0.00	DNP	0.00	DNP	**DO NOT	0.00	
LONG	LONGEVITY - PAID MON	MAST	0.00	MASTER STIPEND	0.00	NML	0.00	NORMAL PAY	270,716.89		
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	2,306.5000	Total Days	0.0000
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Employee Deductions											
T403B	0.00	STRS GR	181,706.73	FICA GR	84,386.09	FIT	15,719.82	HW DED	20,402.01	SUBJ DNP	66,271.60
T457B	0.00	STRS	18,600.13	FICA	5,231.93	AFIT	750.00	VOL DED	0.00	DNP IN	11,045.28
S125	964.85	PERS GR	66,071.41	MEDI GR	273,312.04	SIT	5,473.67	INV DED	0.00	DNP OUT	0.00
NTX GR	0.00	PERS	4,625.00	MEDI	3,963.08	ASIT	575.00	R403B	0.00	DNP PROJ	88,820.13
NTX RET	23,225.13	ARS GR	0.00	S/B	0.00	EIC	0.00	SDI GR	0.00	DNP YTD	88,820.13
FIT GR	250,086.91	SIT GR	250,086.91	ARS	0.00	HSA	0.00	SDI	0.00	NET PAY	186,926.12

Employer Costs											
STRS	31,071.85	PERS	13,029.95	PERS B/O	0.00	FICA	5,231.93	MEDI	3,963.08	HSA	0.00
WC	2,787.83	SUI	136.69	HW	43,787.16	SUI GR	273,312.04	WC GR	100,008.49	TOTAL	

Alan R...

HUMBOLDT COUNTY OFFICE OF EDUCATION
Employee Payroll Earnings Preflist

Fiscal Year: 2020

Pay Cycle: 04 Cycle Type: S W-Date: 05/08/2020
Pay Cal: CEMEND CERTIFICATED MONTH END

APRIL SUPPLEMENTAL
75 Northern United Humboldt

SIGNED AUTHORIZATION

Payroll Totals - Pay Calendar CEMEND
Total Employees Paid 2 First Time Paid Employees
Receiving Warrants 2 DNP Payout only
EFT Payments 0 EFT/Prenote Restriction
EFT/Prenote (Receiving Warrant) 0

1.0 B/O 0.0 REG 0.0 RET 0
0.0 B/O 0.0 REG 0.0
0.0 B/O 0.0 REG 0.0 RET 0
0.0 B/O 0.0 REG 0.0
0.0 ARS 0.0

Salary Totals Position 0.00 Longevity 0.00 Shift 0.00 Oth Base 0.00 Tot Base 0.00 Non-Base 1,735.00 GROSS 1,735.00

Employee Deductions
T403B 0.00 STRS GR 35.00 FICA GR 0.00 FIT 0.00 SUBJ DNP 26.44
T457B 0.00 STRS 3.59 FICA 0.00 AFIT 0.00 DNP IN 4.41
S125 0.00 PERS GR 0.00 MEDI GR 1,735.00 SIT 150.29 INV DED 0.00 DNP OUT 0.00
NTX GR 0.00 PERS 0.00 MEDI 25.16 ASIT 0.00 DNP PROJ 4,970.73 05/08/2020
NTX RET 3.59 ARS GR 0.00 SIB 0.00 EIC 0.00 DNP YTD 4,970.73 05/06/2020
FIT GR 1,731.41 SIT GR 1,731.41 ARS 0.00 SDI 0.00 SDI GR 0.00 NET PAY 1,173.78

Employer Costs
STRS 5.99 PERS 0.00 PERS B/O 0.00 Number of Warrants Over \$6,000.00: 0
ARS 0.00 FICA 25.16 Highest Warrant Amount 1,151.75
WC 17.70 SUI 0.00 HSA 0.00 [WALSH, VALERIE G]

We and each of the undersigned, by signature hereto, approve each, every, and all of the above numbered orders as proper and legal charges against the designated fund of the above named school district of Humboldt County, California.

Trustee/Authorized Agent
Chris Hartley
County Superintendent of Schools
Examined and Approved by :
County Schools Business Office

Disbursing Officer _____ 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:

3.2 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 - \$49,420.91

Payroll: NU-Siskiyou Charter School - \$45,372.11

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

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/01/2020

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0324 NUSCS BATCH 0324
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT REC#	VENDOR/ADDR NAME (REMIT)	LN	FD RESC Y	OBJT GOAL	FUNC SCH LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00576357	000151/	ALSCO								
	PO-200088	1.	62-0000-0-5500-0000-8100-000-00000					INVOICE# LMED802508		37.29
		1.	62-0000-0-5500-0000-8100-000-00000					LMED1805399		37.29
										\$74.58
00576358	000074/	AMERICAN FAMILY LIFE INSURANCE								
	PO-200037	1.	62-0000-0-9514-0000-0000-000-00000					INVOICE#664988		583.44
										\$583.44
00576359	000152/	BAY ALARM COMPANY								
	PO-200091	1.	62-0000-0-5500-0000-8100-000-00000					INVOICE# 838566200315M		182.70
										\$182.70
00576360	000065/	BLICK ART MATERIALS								
	PV-200613	62-1100-0-4300-1110-1000-000-00000						INVOICE# 3182137		1,599.63
										\$1,599.63
00576361	000042/	COLD CREEK INN								
	PV-200601	62-0000-0-5200-0000-2700-000-00000						051119072514041		150.42
	PV-200602	62-0000-0-5200-0000-2700-000-00000						101219040455385		75.21
										\$225.63
00576362	000067/	CROSS PETROLEUM								
	PO-200050	1.	62-0000-0-5510-0000-8100-000-00000					INVOICE# 1425703-IN		284.27
										\$284.27
00576363	000195/	HUE AND CRY INC.								
	PO-200049	1.	62-0000-0-5500-0000-8100-000-00000					INVOICE# 746054		190.00
										\$190.00
00576364	000024/	JIVE COMMUNICATION INC								
	PO-200014	1.	62-0000-0-5912-1110-1000-000-00000					IN6000504819		228.45
		1.	62-0000-0-5912-1110-1000-000-00000					INVOICE# IN6000467111		226.48
										\$454.93
00576365	000211/	JOSEPH CRAVEN								
	PV-200617	62-0000-0-5800-1110-1000-000-00000						MARCH 2020		500.00

*** DISTRICT TOTALS ***

TOTAL NUMBER OF CHECKS: 15
TOTAL ACH GENERATED: 0
TOTAL EFT GENERATED: 0
TOTAL PAYMENTS: 15

15
0
0
15

TOTAL AMOUNT OF CHECKS:
TOTAL AMOUNT OF ACH:
TOTAL AMOUNT OF EFT:
TOTAL AMOUNT:

\$7,139.71*
\$.00*
\$.00*
\$7,139.71*

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0409 NUSCS BATCH 0409
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	PD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	DEPOSIT TYPE	AEA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00576942	000023/	RAY MORGAN COMPANY													
		PO-200045	1.	62-0000-0-5600-0000-2700-000-00000										INVOICE# 2926052	172.73
			2.	62-0000-0-5600-1110-1000-000-00000										INVOICE# 2926052	403.03
															\$575.76
00576943	000088/	SHASTA SUMMIT PROPERTIES													
		PO-200007	1.	62-0000-0-5612-0000-8700-000-00000										MAY 2020 RENT	2,500.00
															\$2,500.00
00576944	000014/	SHASTA VALLEY PEST CONTROL													
		PO-200025	1.	62-0000-0-5500-0000-8100-000-00000										033120-6	40.00
			1.	62-0000-0-5500-0000-8100-000-00000										032520-6	40.00
															\$80.00
00576945	000046/	SIGN ENHANCERS INC													
		PV-200620		62-1100-0-5800-1110-1000-000-00000										INVOICE# 1402	99.80
															\$99.80
00576946	000005/	SISKIYOU TELEPHONE COMPANY													
		PO-200009	1.	62-0000-0-5912-0000-2700-000-00000										ACCT# 4000	49.95
															\$49.95
00576947	000052/	STAPLES ADVANTAGE													
		PV-200621		62-0000-0-4300-1110-1000-000-00000										INVOICE# 3442510904	17.19
		PV-200622		62-0000-0-4300-0000-2700-000-00000										INVOICE# 3442684716	12.67
				62-0000-0-4300-0000-8100-000-00000										INVOICE# 3442684716	310.16
		PV-200623		62-0000-0-4300-1110-1000-000-00000										INVOICE# 3443301859	39.73
		PV-200624		62-0000-0-4300-1110-1000-000-00000										INVOICE# 3443301855	10.60
		PV-200625		62-0000-0-4300-0000-2700-000-00000										INVOICE# 3443190394	12.46
		PV-200626		62-0000-0-4300-1110-1000-000-00000										INVOICE# 3443301860	147.66
															\$550.47
00576948	000008/	TODD WHIPPLE & STACY WHIPPLE													
		PO-200006	1.	62-0000-0-5612-0000-8700-000-00000										MAY 2020 RENT	3,000.00

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0409 NUSCS BATCH 0409
FUND : 62 CHARTER SCH. ENTERPRISE FUND

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

WARRANT TOTAL																		

00576949	000017/	WELLS FARGO FINANCIAL LEASING																
		PO-200026	1.	62-0000-0-5600-0000-2700-000-00000												5009762519	INVOICE# 5009762519	9.72
			2.	62-0000-0-5600-1110-1000-000-00000												5009762519	INVOICE#5009762519	32.40
		PO-200030	1.	62-0000-0-5600-0000-7200-000-00000												5009762519	INVOICE# 5009762519	4.16
			1.	62-0000-0-5600-0000-7200-000-00000												5009762520	INVOICE# 5009762520	4.79
		PO-200038	2.	62-0000-0-5600-0000-2700-000-00000												5009762520	INVOICE# 5009762520	11.17
			1.	62-0000-0-5600-1110-1000-000-00000												5009762520	INVOICE#5009762520	37.23
WARRANT TOTAL																		

00576950	000003/	WENDY JAMES																
		PO-200004	1.	62-0000-0-5612-0000-8700-000-00000													MAY 2020 RENT	2,650.00
WARRANT TOTAL																		

00576951	000016/	YREKA TRANSFER LLC																
		PO-200056	1.	62-0000-0-5550-0000-8100-000-00000													INVOICE 504511	137.00
WARRANT TOTAL																		

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$13,189.60*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$13,189.60*
*** BATCH	TOTALS ***	TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$13,189.60*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$13,189.60*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$13,189.60*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$13,189.60*

SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/22/2020

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 0415 NUCS BATCH 0415
 FUND : 62 CHARTER SCH. ENTERPRISE FOND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	FD RESC Y	OBJT GOAL	FUNC	SCH LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00577176	000065/	BLICK ART MATERIALS											
		PV-200630			62-0000-0-4300-1110-1000-000-00000				WARRANT TOTAL		INVOICE# 3300424		480.37 \$480.37
00577177	000062/	CDW GOVERNMENT											
		PV-200635			62-0000-0-4300-0000-2700-000-00000				WARRANT TOTAL		INVOICE# WBJB225		17.24 \$17.24
00577178	000075/	CITY OF MT SHASTA											
		PO-200013		1.	62-0000-0-5530-0000-8100-000-00000				WARRANT TOTAL		ALME-000219-ALDR-01		66.82 \$66.82
00577179	000050/	VIVIEN HASTERT											
		PV-200627			62-0000-0-4300-0000-2700-000-00000				WARRANT TOTAL		WALMART TONER		85.56 \$85.56
00577180	000195/	HUE AND CRY INC.											
		PO-200049		1.	62-0000-0-5500-0000-8100-000-00000				WARRANT TOTAL		INVOICE# 748662		190.00 \$190.00
00577181	000013/	PACIFIC POWER											
		PO-200016		1.	62-0000-0-5520-0000-8100-000-00000				WARRANT TOTAL		ACCINT 64034125-002 8 0304-0402		786.74 \$786.74
00577182	000023/	RAY MORGAN COMPANY											
		PV-200629			62-0000-0-4300-1110-1000-000-00000				WARRANT TOTAL		INVOICE# 2928867		107.58 \$107.58
00577183	000209/	ROCKWELL PRINTING INC											
		PV-200628			62-0000-0-4100-1110-1000-000-00000				WARRANT TOTAL		INVOICE# 35932		408.00 \$408.00
00577184	000006/	SCHOOL PATHWAYS											
		PO-200089		1.	62-0000-0-5800-0000-2700-000-00000				WARRANT TOTAL		SC20-		519.10
		PV-200631			62-0000-0-5800-0000-2700-000-00000				WARRANT TOTAL		INVOICE# 64330		1,750.00 \$2,269.10

SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/22/2020

APX250 I.00.06

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 0415 NUCS BATCH 0415
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	FD RESC Y	OBJT GOAL	DEPOSIT TYPE	FUNC	SCH LOCAL	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00577185	000007/	SISKIYOU COUNTY OFFICE OF ED									
	PV-200632		62	0000	0-5800	1110	3140	000	000000	INVOICE# 201089	4,044.15
	PV-200633		62	3010	0-5864	0000	2150	000	000000	INVOICE# 201103	750.00
			62	4035	0-5864	0000	2150	000	000000	INVOICE# 201103	750.00
										WARRANT TOTAL	\$5,544.15
00577186	000085/	SISKIYOU OPPORTUNITY CENTER									
	PV-200634		62	0000	0-5800	0000	2700	000	000000	INVOICE# 15928	46.86
										WARRANT TOTAL	\$46.86
00577187	000052/	STAPLES ADVANTAGE									
	PV-200636		62	0000	0-4300	1110	1000	000	000000	INVOICE# 3443301858	5.88
	PV-200637		62	0000	0-4300	0000	2700	000	000000	INVOICE#3444214590	82.95
	PV-200638		62	0000	0-4300	0000	2700	000	000000	INVOICE# 3443487486	52.93
										WARRANT TOTAL	\$131.76
00577188	000137/	STUDY.COM									
	PV-200640		62	0000	0-5300	0000	2700	000	000000	INVOICE# 7488	3,832.00
										WARRANT TOTAL	\$3,832.00
00577189	000056/	TINY EYE									
	PO-200041	1.	62	6500	0-5800	5770	1120	000	000000	INVOICE# 17485	55.60
										WARRANT TOTAL	\$55.60
00577190	000130/	IXL LEARNING									
	PV-200639		62	0000	0-5800	1110	1000	000	000000	INVOICE# S369545	83.00
										WARRANT TOTAL	\$83.00
*** FUND	TOTALS ***									TOTAL AMOUNT OF CHECKS:	\$14,134.78*
										TOTAL AMOUNT OF ACH:	\$.00*
										TOTAL AMOUNT OF EFT:	\$.00*
										TOTAL AMOUNT:	\$14,134.78*
*** BATCH	TOTALS ***									TOTAL AMOUNT OF CHECKS:	\$14,134.78*
										TOTAL AMOUNT OF ACH:	\$.00*
										TOTAL AMOUNT OF EFT:	\$.00*
										TOTAL AMOUNT:	\$14,134.78*

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/22/2020

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0420 SPECIAL BATCH 0420
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	FD RESC Y	OBJT GOAL	FUNC SCH	LOCAL	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00577191	000074/	AMERICAN FAMILY LIFE INSURANCE							13Z81	03/2020		583.44 \$583.44

FO-200037 1. 62-0000-0-9514-0000-0000-000-00000
WARRANT TOTAL

00577192 000020/ N.C.S.M.I.G.

FO-200042 2. 62-0000-0-9514-0000-0000-000-00000
 2. 62-0000-0-9514-0000-0000-000-00000
 2. 62-0000-0-9514-0000-0000-000-00000
 WARRANT TOTAL

244.32
1,472.16
12,656.90
\$14,373.38

*** FUND TOTALS ***
 TOTAL NUMBER OF CHECKS: 2
 TOTAL ACH GENERATED: 0
 TOTAL EFT GENERATED: 0
 TOTAL PAYMENTS: 2
 TOTAL AMOUNT OF CHECKS: \$14,956.82*
 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL AMOUNT: \$14,956.82*

*** BATCH TOTALS ***
 TOTAL NUMBER OF CHECKS: 2
 TOTAL ACH GENERATED: 0
 TOTAL EFT GENERATED: 0
 TOTAL PAYMENTS: 2
 TOTAL AMOUNT OF CHECKS: \$14,956.82*
 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL AMOUNT: \$14,956.82*

*** DISTRICT TOTALS ***
 TOTAL NUMBER OF CHECKS: 17
 TOTAL ACH GENERATED: 0
 TOTAL EFT GENERATED: 0
 TOTAL PAYMENTS: 17
 TOTAL AMOUNT OF CHECKS: \$29,091.60*
 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL AMOUNT: \$29,091.60*

PAYROLL PRELIST AUDIT TOTALS FOR CLASSIFIED EOM PAYROLL

EMPLOYEE COUNTS

RECEIVING WARRANTS	10	GETTING PAID FIRST TIME	0
APD TO CU	0	TERMINATED GETTING PAID	0
APD TO CHECKING	0	STARTING APD CHECKING NEXT MONTH	0
APD TO SAVINGS	0	STARTING APD SAVINGS NEXT MONTH	0
TOTAL GETTING PAID	10	GETTING PAID BALANCE OF CONTRACT	0

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	5,610.01	NML	0.00	NML	3,949.00	NML	3,949.00	NML	9,559.01
ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00
ADJ NML	5,610.01*	ADJ NML	0.00*	ADJ NML	3,949.00*	ADJ NML	3,949.00*	ADJ NML	9,559.01*
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	5,610.01**	TOTAL	0.00**	TOTAL	3,949.00**	TOTAL	3,949.00**	TOTAL	9,559.01**

TOTAL NUMBER HOURS WORKED: 173.00 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
9,559.01	0.00	303.84	0.00	508.43	8,746.74	529.20	100.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
130.55	50.00	8,395.16	520.50	9,255.17	134.22	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	0.00	0.00	860.01	88.15	6,004.00	420.28	352.29
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
7,233.72	0.00	0.00	0.00	0.00	0.00	0.00	
STATE IMP GROSS	STATE TAX GROSS	STRS (C)	STRS (P)	STRS (C)	PERS (C)	PERS (P)	PERS (O)
0.00	8,746.74	88.15	0.00	0.00	420.28	0.00	0.00
STRS/SUBJ (C)	STRS/SUBJ (P)	STRS/SUBJ (O)	STRS/SUBJ (C)	PERS/SUBJ (P)	PERS/SUBJ (O)	STRS/SUBJ DBS	STRS DBS
860.01	0.00	0.00	6,004.00	0.00	0.00	0.00	0.00

RECEIVING WARRANTS 25 GETTING PAID FIRST TIME 0 RET SYSTEM 1/3 OPTION: P %0.000
 APD TO CU 0 TERMINATED GETTING PAID 0 RET SYSTEM 2/4 OPTION: P %0.000
 APD TO CHECKING 0 STARTING APD CHECKING NEXT MONTH 0
 APD TO SAVINGS 0 STARTING APD SAVINGS NEXT MONTH 0 FICA OPTION:
 GETTING PAID BALANCE OF CONTRACT 0

EMPLOYEE COUNTS
 GETTING PAID FIRST TIME 0
 TERMINATED GETTING PAID 0
 STARTING APD CHECKING NEXT MONTH 0
 STARTING APD SAVINGS NEXT MONTH 0
 GETTING PAID BALANCE OF CONTRACT 0

TOTAL GETTING PAID 25
 SALARY GROSS DAILY GROSS HOURLY AND DAILY GROSS TOTAL GROSS
 NML 28,742.10 NML 7,071.00 NML 7,071.00 NML 35,813.10
 ADJ 0.00 ADJ 0.00 ADJ 0.00 ADJ 0.00
 ADJ NML 28,742.10* ADJ NML 7,071.00* ADJ NML 7,071.00* ADJ NML 35,813.10*

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 28,742.10** TOTAL 7,071.00** TOTAL 7,071.00** TOTAL 35,813.10**

TOTAL NUMBER HOURS WORKED: 269.00 TOTAL NUMBER DAYS WORKED: 0.00
 GROSS FED IMP GROSS NETX GROSS TSA RET-TS FED TAX GROSS FIT APIC
 35,813.10 0.00 1,820.85 0.00 2,836.48 31,155.77 2,084.88 205.00
 SIT ASIT OASDI GROSS CASDI MEDI GROSS MEDICARE DEF-MEDI GROSS DEF-MEDZ
 437.24 60.00 10,572.16 655.47 33,992.25 492.91 0.00 0.00
 SURV-BEN SDI EIC STRS SUBJ STRS PERS
 0.00 0.00 0.00 22,630.85 2,323.80 7,324.00 512.68 2,112.59
 NET ADJ (+) ADJ (-) OASDI EMER MEDI EMER STRS EMER PERS EMER
 26,928.53 0.00 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 (P) PERS (O)
 0.00 31,155.77 1,864.58 459.22 0.00 512.68 0.00 0.00
 STRS/SUBJ (C) STRS/SUBJ (P) STRS/SUBJ (O) PERS/SUBJ (C) PERS/SUBJ (P) PERS/SUBJ (O) STRS DBS
 18,190.85 4,500.00 0.00 7,324.00 0.00 512.68 0.00 0.00

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 April 7, 2020 and the April 23, 2020 board meetings are attached.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck

Northern United Charter Schools
Board of Directors Regular Board Meeting

Minutes

April 7, 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

1.0 CALL TO ORDER: Jere Cox called the meeting to order at 4:02 pm.

1.1 PLEDGE OF ALLEGIANCE

1.2 ADOPT THE AGENDA: A motion to approve 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 CONSENT AGENDA:

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

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

2.3 Consideration of Approval of Board Minutes for March 19, 2020 Board Meeting

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

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

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

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

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

4.0 ACTION ITEMS TO BE CONSIDERED: No action items.

5.0 REPORTS:

5.1 Enrollment and Attendance Report: In Board packet.

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

5.3 Directors Report: Shari Lovett spoke to the following topics:

- Funding determination for both NU-HCS and NU-SCS have been approved. NU-HCS got a 3 year approval and NU-SCS got a 2 year approval.
- We filed for reimbursement for the meal program for the month of January. Discussed meal status during the COVID 19 shelter in place.
- Grading and awarding credits.
- Facility update.
- Graduation plans.

- 5.4 **Northern United-Humboldt Charter School:** In board packet.
- 5.5 **Northern United-Siskiyou Charter School:** In board packet.
- 5.6 **Board Report:** The Board members commended Shari and the staff for the great job that we are doing during this time of COVID 19. Jere Cox spoke on the Board candidates and how to proceed with the interviewing process. He spoke that it is time for the Director's evaluation and new contract. Shari Lovett asked for feedback from the Board on the annual goals.
- 6.0 **DISCUSSION ITEMS:** There were no items.
- 7.0 **NEXT BOARD MEETING:**
 - 7.1 **Possible Agenda Items:** Field trips, fragrance-free policy, Director evaluation and new contract, TK enrollment, resolution on school closure.
 - 7.2 **Next Board Meeting:** Next board meeting is April 23, 2020 at 4:00pm.
- 8.0 **OPEN SESSION BEFORE CLOSED SESSION:**
 - 8.1 Jere Cox read the items to be discussed during closed session.
 - 8.2 **Closed Session Open Hearing:** No comments
 - 8.3 **Adjourn to Closed Session:** Jere Cox adjourned to closed session at 4:55pm.
- 9.0 **RECONVENE IN OPEN SESSION:** Jere Cox reconvened to open session at 6:35pm.
- 10.1 No action taken in closed session.
- 11.0 **ADJOURNMENT:** Jere Cox adjourned the meeting at 6:36 pm.

Authorized Board Signature _____ Date _____

Respectfully Submitted by Lynda Speck

Northern United Charter Schools
Board of Directors Special Board Meeting

Minutes

April 23, 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, Rebecca Greta and Valerie Walsh

Guests: Jessica Hedding

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

1.1 PLEDGE OF ALLEGIANCE

1.2 ADOPT THE AGENDA: A motion to approve 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 CONSENT AGENDA: No Items.

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

4.0 ACTION ITEMS TO BE CONSIDERED:

4.1 Approval of School Closure Resolution: Shari Lovett explained the need to have this in place and that the teachers have been directed to take attendance through March 20, 2020, after which attendance will no longer be reported. A motion to approve the School Closure Resolution as amended was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Rosemary Kunkler – Aye. Motion carries unanimously.

4.2 Approval of Early TK Enrollment for 2020/2021: Shari informed the board of the parent's request for her student. Jessica Hedding requested the early enrollment as her child only misses the cutoff date by 5 days. A motion to approve the early TK enrollment for Riley Hedding was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Rosemary Kunkler – Aye. Motion carries unanimously.

4.3 Approval of 2020/2021 Pay Schedule: Shari Lovett explained the changes in the pay schedule. A motion to approve the 2020/2021 pay schedule was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Rosemary Kunkler – Aye. Motion carries unanimously.

5.0 REPORTS:

5.1 Directors Report: Shari Lovett spoke to the following topics:

- Distance learning update for students and staff

- Graduation plans with the shelter in place order
- CNIP lunch claims for January and February submitted
- Grant funding deadline extended until September 11, 2020
- Status of the State budget with regard to NUCS's budgets and what that means for next year
- LCAP update
- Facility update

5.2 Board Report:

- Rosemary Kunkler reported that she had sent thank you postcards to all the student presenters.
- Bianca Garza reported that all the teachers are doing a great job through the COVID 19 situation and that things are starting to feel more normal.
- Jere Cox spoke of the new normal and that it is too early to speculate on what that might look like. Spoke about how to proceed with the interviews for our two prospective board candidates.

6.0 DISCUSSION ITEMS: There were no items.

7.0 NEXT BOARD MEETING:

7.1 Possible Agenda Items: May budget revise, fragrance free policy, LCAP update, Director's evaluation and contract

7.2 Next Board Meeting: Next board meeting is May 7, 2020 at 4:00pm.

8.0 OPEN SESSION BEFORE CLOSED SESSION:

8.1 Jere Cox read the items to be discussed during closed session.

8.2 Closed Session Open Hearing: No comments.

8.3 Adjourn to Closed Session: Jere Cox adjourned to closed session at 5:08pm.

9.0 RECONVENE IN OPEN SESSION: Jere Cox reconvened to open session at 6:12pm.

9.1 Item 9.3.1 Conference with Legal Counsel-Existing Litigation: The board voted 3-0 to approve the settlement agreement for case number: 2020010951.

Item 9.3.2 Public Employee Performance: Nothing to report.

Item 9.3.3 Conference with Labor Negotiator, Unrepresented Employee: Charter Director: Nothing to report.

10.0 ADJOURNMENT: Jere Cox adjourned the meeting at 6:13 pm.

Authorized Board Signature _____ Date _____

Respectfully Submitted by Lynda Speck

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 SCOE Business Services Contract

Action Requested:

Approval

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

NU-SCS contracts with Siskiyou County Office of Education for many business services. These are listed in the attached contract.

Fiscal Implications:

\$11,626.89

Contact Person/s: Shari Lovett

Providing Educational Leadership, Resources And Services To Districts
And Schools To Ensure Learning For All Students

AGREEMENT BETWEEN
SISKIYOU COUNTY OFFICE OF EDUCATION
and
NORTHERN UNITED SISKIYOU CHARTER SCHOOL

The Northern United Siskiyou Charter School School District agrees to contract with the Siskiyou County Office of Education for business services for 2020/2021 and pay the contracted amount indicated below. A complete description of business services provided to contracting districts is attached.


Comprehensive Contract:


Annual Contracted Rate: \$11,626.89

Annual Contract Period: Budget Development 2020-2021, 2019-2020 Year End Closing, 2020-2021 First and Second Interim Report (April 1, 2020 through March 31, 2021)

SISKIYOU COUNTY
OFFICE OF EDUCATION

NORTHERN UNITED SISKIYOU CHARTER SCHOOL
SCHOOL DISTRICT


Kermith R. Walters
County Superintendent *DP*


Shari Lovett
Superintendent

3/24/2020
Date

4/30/2020
Date

Providing Educational Leadership, Resources And Services to Districts
And Schools To Ensure Learning For All Students

**2020-2021 Business Services
Provided to Contracting Districts:
Budget Development through Second Interim**

- I. **Budget Development: Resource and Object Based**
 - A. Budget Development/Assumption Meeting
 - B. QCC Model Development and Maintenance
 - C. Payroll/Benefit Entry
 - D. QCC Detail Budget For Each Account String and Each Fund
 - 1. QCC Resource/Function budget printouts
 - 2. QCC Object budget printouts
 - E. Budget Summaries
 - 1. Assumption Narrative
 - 2. Attendance, Revenue/Expenditure and Reserve Graphics
 - 3. Multi Year Schedules
 - Local Control Funding Formula Revenue
 - Other Revenue Detail
 - F. SACS Budget Import for All Funds
 - G. SACS Supplemental Form Information
 - 1. Attendance (A)
 - 2. Schedule of Capital Assets (ASSET) (Data Entry)
 - 3. Cash flow Worksheet (CASH)
 - 4. Budget Certification (CB)
 - 5. Health/Welfare/Workers Comp Cert (CC)
 - 6. Current Expense Formula / Minimum Classroom Comp. – Actuals (CEA)
 - 7. Current Expense Formula / Minimum Classroom Comp. – Budget (CEB)
 - 8. Schedule of Long-Term Liabilities (DEBT) (Data Entry)
 - 9. Indirect Cost Rate Worksheet (ICR)
 - 10. Lottery Report (L)
 - 11. Multiyear Projections (MYP and MYPO)
 - 12. Special Education Revenue Allocations (SEA)
 - 13. SEA Form Setup (SELPA Selection) (SEAS)
 - 14. Summary of Interfund Activities – Actuals (SIAA)
 - 15. Summary of Interfund Activities – Budget (SIAB)
 - 16. Technical Review Check List
 - 17. Criteria and Standards Analysis and Response

II. Interim Report Preparation

- A. Interim Development/Assumption Meeting
- B. QCC Model Development and Maintenance
- C. Payroll/Benefit Review/Changes (With Encumbrance Reports)
- D. Modification of QCC Detail Budget for each account string and each fund.
 - 1. QCC Resource/Function Budget Printouts
 - 2. QCC Object Budget Printouts
- E. Budget Summaries
 - 1. Assumption Narrative
 - 2. Attendance, Revenue/Expenditure and Reserve Graphics
 - 3. Multi Year Schedules
 - Local Control Funding Formula Revenue
 - Other Revenue Detail
- F. SACS Budget Import for All Funds
- G. SACS Supplemental Form Information
 - 1. Attendance (A)
 - 2. Cash Flow (CASH)
 - 3. Interim Certification (CI)
 - 4. Every Student Succeeds Act Maintenance of Effort – (ESMOE)
 - 5. Indirect Cost Rate Worksheet (ICR)
 - 6. Multiyear Projections (MYPI and MYPIO)
 - 7. Technical Review Check List
 - 8. Criteria and Standards Analysis and Responses

III. Multi-Year Projections

- A. Multi-Year Projection Development/Assumption Meeting
 - 1. Enrollment and ADA Trend Analysis
 - 2. Revenue Projections
 - 3. Expenditure Projections
- B. Payroll/Benefit Review/Changes (Staffing Focus)
- C. SACS Software Report

IV. Year End Closing

- A. Closing Journal Entries/Corrections
- B. Investment Balancing
- C. Revenue Accruals

- D. Bill-back Payable Accruals
- E. Due From/Due to Booking
- F. Cafeteria Account Entries
- G. Associated Student Body Account Entries (ASB)
- H. IRS Section 125 (Flex) Plan Account Entries
- I. Health and Welfare Balance Verification (9514)
- J. Indirect Cost Journal Entries
- K. Encroachment Journal Entries
- L. Deferred Revenue Journal Entries
- M. Time Accounting Journal Entries
- N. Transportation Mileage Journal Entries
- O. STRS On Behalf Journal Entries

V. **Unaudited Actuals**

- A. State SACS Software Import for All Funds
- B. State SACS Software Supplemental Forms
 - 1. Attendance Form (A)
 - 2. Schedule of Capital Assets (ASSET) (Data Entry)
 - 3. Unaudited Actuals Certification (CA)
 - 4. Current Expense Formula / Minimum Classroom Comp. – Actuals (CEA)
 - 5. Schedule of Long-Term Liabilities (DEBT) (Data Entry)
 - 6. Appropriations Limit Calculation (GANN)
 - 7. Indirect Cost Rate Worksheet (ICR)
 - 8. Lottery Report (L)
 - 9. Every Student Succeeds Act Maintenance of Effort (ESMOE)
 - 10. Program Cost Report (PCR)
 - 11. Program Cost Report – Allocation Factors (PCRAF) (Data Entry)
 - 12. Special Education Revenue Allocations (SEA)
 - 13. SEA Form Setup (SELPA Selection) (SEAS)
 - 14. Summary of Interfund Activities – Actuals (SIAA)
- C. Technical Review Check List
- D. GASB 54 Compliance (Assigned and committed balances)
- E. Special Education Maintenance of Effort (Does not include “exemption” information)

VI. Journal Entry Assistance

- A. General Corrections Per District Request
- B. Prior Year Accounts Payable Clearing Assistance
- C. Prior Year Accounts Receivable Clearing Assistance
- D. Reconcile Prior Year Due From and Due To
- E. Investment Interest Journal Entries
- F. Prior Year Deferred Revenue to Current Year Revenue
- G. Prior Year Prepays to Current Year Expense
- H. Beginning Balance Entry

VII. Budget Revisions

- A. Interim Reporting Periods
- B. Other Per District Request

VIII. Revenue Projections and Periodic Updates

- A. Local Control Funding Formula Revenue
- B. Other Revenue Sources

IX. Audit

- A. General Ledger / Financial Statement Reports for Auditors
- B. Balance Sheet Reconciliations
- C. Accounts Receivable/Payable Reconciliations
- D. Cash Transfer Testing Backup
- E. SACS File Transmission
- F. Management Discussion and Analysis Review and Assistance

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.2 Approval of APlus Contract Services Agreement for NU-HCS

Action Requested:

Approval

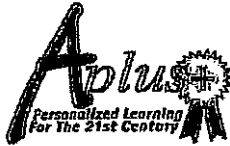
Previous Staff/Board Action, Background Information and/or Statement of Need:

APlus is the personalized learning organization that we belong to. They support independent study charter schools throughout the State. They offer professional development, consultation, resources and advocacy.

Fiscal Implications:

\$5,225.00

Contact Person/s: Shari Lovett



the Association of Personalized Learning Schools & Services

Every Child's Learning is Personal

CONTRACT SERVICES AGREEMENT

SERVICES OF CONTRACTOR

Jeff Rice, Director, and doing business as *APLUS+*, the Association of Personalized Learning Schools & Services ("Contractor"), hereby enters into an Independent Contractor Services Agreement with

Northern United-Humboldt Charter School ("Client") and agrees to perform the services described in Exhibit "A" (the "Services") attached to this Agreement.

Contractor will determine the method, details, and means of performing the Services.

Contractor may, at Contractor's own expense, use employees or other subcontractors to perform the Services under this Agreement.

COMPENSATION

Client agrees to pay Contractor \$ 5,225.00 * for the Services, as set forth below. See *APLUS+* Menu of Services and *APLUS+* Fee Schedule and Terms attached as Exhibit "A" and incorporated by reference into this Agreement.

Contractor shall be responsible for all expenses incurred in association with the performance of the Services.

TERM OF AGREEMENT

This Agreement will become effective on (date) July 1, 2020.

This Agreement is in effect for the 2020-2021 school year, ending on June 30, 2021, and will terminate on the completion of the Services or until terminated as set forth below. See *APLUS+* Menu of Services. (Exhibit "A").

Either party may terminate this Agreement at any time by giving thirty (30) days written notice to the other party.

Should either party default in the performance of this Agreement or materially breach any of its provisions, the non-breaching party may terminate this Agreement by giving written notification to the breaching party. Termination shall be effective immediately on receipt of the notice, or

APLUS+ CONTRACT SERVICES AGREEMENT

five (5) days from mailing of the notice, whichever occurs first. For the purposes of this section, material breach of this Agreement shall include but not be limited to the following:

1. Nonpayment of compensation by Client after twenty (20) days written demand for payment.

This Agreement terminates automatically on the occurrence of any of the following events: (a) bankruptcy or insolvency of either party; (b) sale of the business of either party; or (c) death of either party.

RELATIONSHIP OF THE PARTIES

Contractor enters into this agreement as, and shall continue to be, an independent contractor. Under no circumstances shall Contractor look to Client as his/her employer, or as a partner, agent, or principal. Contractor shall not be entitled to any benefits accorded to Client's employees including worker's compensation, disability insurance, vacation or sick pay. Contractor shall be responsible for providing, at Contractor's expense, and in Contractor's name, worker's compensation for any Contractor employee engaged during the term of this agreement, or other insurance as well as licenses and permits usual or necessary for performing the Services.

Contractor shall pay, when and as due, any and all taxes incurred as a result of Contractor's compensation pursuant to this agreement. Contractor indemnifies Client for any claims, losses, costs, fees, liabilities, damages or injuries suffered by Client arising out of Contractor's failure to pay this specific tax obligation.

Consistent with this requirement, Contractor may represent, perform services for, or be employed by any additional persons, or companies as Contractor sees fit.

REPRESENTATIONS AND INDEMNITIES

Contractor represents that Contractor has the qualifications and ability to perform the Services in a professional manner, without the advice, control, or supervision of Client. Contractor shall be solely responsible for the professional performance of the Services, and shall receive no assistance, direction, or control from Client. Contractor shall have sole discretion and control of Contractor's services and the manner in which performed.

Contractor and Client shall and do hereby indemnify, defend and hold harmless each other, and their officers, directors, and shareholders from and against any and all claims, demands, losses, costs, expenses, obligations, liabilities, damages, recoveries, and deficiencies, including interest, penalties, and reasonable attorney fees and costs, that either party may incur or suffer that result from, or are related to any breach or failure of either party to perform any of the representations, warranties and agreements contained in this Agreement.

Contractor further agrees to maintain a general liability insurance policy in the minimum amount of \$1,000,000 to cover any negligent acts committed by Contractor or Contractor's authorized employees or authorized agents, if any, during the performance of the Services.

OWNERSHIP OF INTELLECTUAL PROPERTY

Contractor agrees that all designs, plans, reports, specifications, drawings, schematics, prototypes, models, inventions, and all other information and items provided to Contractor by Client during the course of this Agreement and arising from the Services ("New Developments") shall be and are assigned to Client as its sole and exclusive property. On Client's request, Contractor agrees to assist Client, at Client's expense, to obtain patents or copyrights for such New Developments provided by Client to Contractor, including the disclosure of all pertinent information and data, the execution of all applications, specifications, oaths, and assignments, and all other instruments and papers which Client shall deem necessary to apply for and to assign or convey to Client, its successors and assigns or nominees, the sole and exclusive right, title and interest in such New Developments. Contractor is not obligated to provide legal services to assist Client to obtain patents or copyrights. Contractor agrees to obtain or has obtained written assurances from its employees and contract personnel of their agreement to these terms with regard to Proprietary Information and New Developments.

The written, printed, graphic, or electronically recorded materials furnished by Client for use by Contractor are Proprietary Information and the property of Client. Proprietary Information also includes, but is not limited to, specific customer requirements, customer and potential customer lists, including information concerning Client's employees, agents or divisions, and pricing information.

Contractor will maintain in confidence and will not, directly or indirectly, disclose or use, either during or after the term of this Agreement, any Proprietary Information or confidential information or know-how belonging to Client, whether or not it is in written or permanent form, except to the extent necessary to perform the Services. On termination of Contractor's services to the Client, or at the request of Client before termination, Contractor shall deliver to Client all material in Contractor's possession relating to Client's business. The obligations concerning Proprietary Information extend to information belonging to customers and suppliers of Client about whom Contractor may have gained knowledge as a result of performing the Services.

Contractor shall not, during the term of this Agreement and for a period of two (2) years immediately following the termination of this Agreement, or any extension of it, for any reason, either directly or indirectly call on, solicit, or take away any of Client's customers or potential customers about whom Contractor became aware as a result of Contractor's Services to the Client, either for Contractor or for any other person or entity.

MISCELLANEOUS PROVISIONS

The attached APLUS+ Menu of Services and Fee Schedule and Terms (Exhibit A) is incorporated by reference and a part of this Agreement. Miscellaneous adjustments and/or provisions to this Agreement are as follows:

* Reflects a 5% early payment discount from the \$5,500 standard membership fee based on student enrollment of 400 if paid and received in full by APLUS+ no later than 5/29/20.

Notices and or demand shall be sent to each party at the following addresses until further notified in writing.

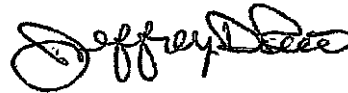
Contractor Contact Information:

Jeff Rice, Director
APLUS+
18820 Lodestone Court
Penn Valley, CA. 95946

Client Contact Information:

NU - Humboldt Charter School
2120 Compton Rd., St H
Eureka, CA 95503

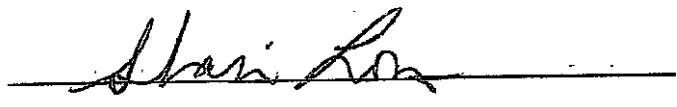
The foregoing is agreed to by:



Dated: 04/29/20 _____

Contractor

Dated: 4/30/20 _____



Client

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.3 Approval of APlus Contract Services Agreement for NU-SCS

Action Requested:

Approval

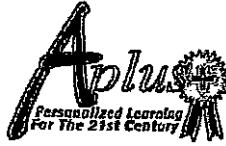
Previous Staff/Board Action, Background Information and/or Statement of Need:

APlus is the personalized learning organization that we belong to. They support independent study charter schools throughout the State. They offer professional development, consultation, resources and advocacy.

Fiscal Implications:

\$1,244.50

Contact Person/s: Shari Lovett



the Association of Personalized Learning Schools & Services
Every Child's Learning is Personal

CONTRACT SERVICES AGREEMENT

SERVICES OF CONTRACTOR

Jeff Rice, Director, and doing business as *APLUS+*, the Association of Personalized Learning Schools & Services ("Contractor"), hereby enters into an Independent Contractor Services Agreement with

Northern United-Siskiyou Charter School ("Client") and agrees to perform the services described in Exhibit "A" (the "Services") attached to this Agreement.

Contractor will determine the method, details, and means of performing the Services.

Contractor may, at Contractor's own expense, use employees or other subcontractors to perform the Services under this Agreement.

COMPENSATION

Client agrees to pay Contractor \$ 1,244.50 * for the Services, as set forth below. See *APLUS+* Menu of Services and *APLUS+* Fee Schedule and Terms attached as Exhibit "A" and incorporated by reference into this Agreement.

Contractor shall be responsible for all expenses incurred in association with the performance of the Services.

TERM OF AGREEMENT

This Agreement will become effective on (date) July 1, 2020.

This Agreement is in effect for the 2020-2021 school year, ending on June 30, 2021, and will terminate on the completion of the Services or until terminated as set forth below. See *APLUS+* Menu of Services. (Exhibit "A.").

Either party may terminate this Agreement at any time by giving thirty (30) days written notice to the other party.

Should either party default in the performance of this Agreement or materially breach any of its provisions, the non-breaching party may terminate this Agreement by giving written notification to the breaching party. Termination shall be effective immediately on receipt of the notice, or
APLUS+ CONTRACT SERVICES AGREEMENT

five (5) days from mailing of the notice, whichever occurs first. For the purposes of this section, material breach of this Agreement shall include but not be limited to the following:

1. Nonpayment of compensation by Client after twenty (20) days written demand for payment.

This Agreement terminates automatically on the occurrence of any of the following events: (a) bankruptcy or insolvency of either party; (b) sale of the business of either party; or (c) death of either party.

RELATIONSHIP OF THE PARTIES

Contractor enters into this agreement as, and shall continue to be, an independent contractor. Under no circumstances shall Contractor look to Client as his/her employer, or as a partner, agent, or principal. Contractor shall not be entitled to any benefits accorded to Client's employees including worker's compensation, disability insurance, vacation or sick pay. Contractor shall be responsible for providing, at Contractor's expense, and in Contractor's name, worker's compensation for any Contractor employee engaged during the term of this agreement, or other insurance as well as licenses and permits usual or necessary for performing the Services.

Contractor shall pay, when and as due, any and all taxes incurred as a result of Contractor's compensation pursuant to this agreement. Contractor indemnifies Client for any claims, losses, costs, fees, liabilities, damages or injuries suffered by Client arising out of Contractor's failure to pay this specific tax obligation.

Consistent with this requirement, Contractor may represent, perform services for, or be employed by any additional persons, or companies as Contractor sees fit.

REPRESENTATIONS AND INDEMNITIES

Contractor represents that Contractor has the qualifications and ability to perform the Services in a professional manner, without the advice, control, or supervision of Client. Contractor shall be solely responsible for the professional performance of the Services, and shall receive no assistance, direction, or control from Client. Contractor shall have sole discretion and control of Contractor's services and the manner in which performed.

Contractor and Client shall and do hereby indemnify, defend and hold harmless each other, and their officers, directors, and shareholders from and against any and all claims, demands, losses, costs, expenses, obligations, liabilities, damages, recoveries, and deficiencies, including interest, penalties, and reasonable attorney fees and costs, that either party may incur or suffer that result from, or are related to any breach or failure of either party to perform any of the representations, warranties and agreements contained in this Agreement.

Contractor further agrees to maintain a general liability insurance policy in the minimum amount of \$1,000,000 to cover any negligent acts committed by Contractor or Contractor's authorized employees or authorized agents, if any, during the performance of the Services.

OWNERSHIP OF INTELLECTUAL PROPERTY

Contractor agrees that all designs, plans, reports, specifications, drawings, schematics, prototypes, models, inventions, and all other information and items provided to Contractor by Client during the course of this Agreement and arising from the Services ("New Developments") shall be and are assigned to Client as its sole and exclusive property. On Client's request, Contractor agrees to assist Client, at Client's expense, to obtain patents or copyrights for such New Developments provided by Client to Contractor, including the disclosure of all pertinent information and data, the execution of all applications, specifications, oaths, and assignments, and all other instruments and papers which Client shall deem necessary to apply for and to assign or convey to Client, its successors and assigns or nominees, the sole and exclusive right, title and interest in such New Developments. Contractor is not obligated to provide legal services to assist Client to obtain patents or copyrights. Contractor agrees to obtain or has obtained written assurances from its employees and contract personnel of their agreement to these terms with regard to Proprietary Information and New Developments.

The written, printed, graphic, or electronically recorded materials furnished by Client for use by Contractor are Proprietary Information and the property of Client. Proprietary Information also includes, but is not limited to, specific customer requirements, customer and potential customer lists, including information concerning Client's employees, agents or divisions, and pricing information.

Contractor will maintain in confidence and will not, directly or indirectly, disclose or use, either during or after the term of this Agreement, any Proprietary Information or confidential information or know-how belonging to Client, whether or not it is in written or permanent form, except to the extent necessary to perform the Services. On termination of Contractor's services to the Client, or at the request of Client before termination, Contractor shall deliver to Client all material in Contractor's possession relating to Client's business. The obligations concerning Proprietary Information extend to information belonging to customers and suppliers of Client about whom Contractor may have gained knowledge as a result of performing the Services.

Contractor shall not, during the term of this Agreement and for a period of two (2) years immediately following the termination of this Agreement, or any extension of it, for any reason, either directly or indirectly call on, solicit, or take away any of Client's customers or potential customers about whom Contractor became aware as a result of Contractor's Services to the Client, either for Contractor or for any other person or entity.

MISCELLANEOUS PROVISIONS

The attached APLUS+ Menu of Services and Fee Schedule and Terms (Exhibit A) is incorporated by reference and a part of this Agreement. Miscellaneous adjustments and/or provisions to this Agreement are as follows:

*Reflects a 50% multi-school discount from the standard membership fee of \$2,620 based on enrollment of 152 students and an additional 5% early payment discount if paid in full no later than May 29th, 2020.

Notices and or demand shall be sent to each party at the following addresses until further notified in writing.

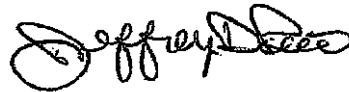
Contractor Contact Information:

Jeff Rice, Director
APLUS+
18820 Lodestone Court
Penn Valley, CA. 95946

Client Contact Information:

NU-Siskiyou Charter School
2120 Campbell Rd Suite H
Eureka, CA 95503

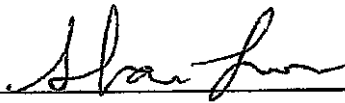
The foregoing is agreed to by:



Dated: 04/29/20 _____

Contractor

Dated: 4/30/2020 _____



Client

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 3/20/2020
NU-Humboldt Charter School - 401
NU-Siskiyou Charter School - 164

Attendance as of 3/20/2020:
NU-Humboldt Charter School - 97.26%
NU-Siskiyou Charter School - 90.70%

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	397	385.07	97.37%			01/27-02/21	159	148.8	94.38%		
02/24-03/20	401	388.5	97.26%			02/24-03/20	164	147.35	90.70%		
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

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 4/1/2020 To: 4/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 0000 UNRESTRICTED						
Revenue						
8011	REVENUE LIMIT ST AID-CURR YR	891,692.00	0.00	0.00	0.00	891,692.00
8634	FOOD SERVICES SALES	1,318.25	0.00	0.00	0.00	1,318.25
8638	ADULT CAFETERIA	672.49	0.00	0.00	0.00	672.49
8660	INTEREST	(799.27)	0.00	0.00	0.00	(799.27)
8699	ALL OTHER LOCAL REVENUES	235,787.66	0.00	0.00	0.00	235,787.66
8965	TRANS FRM FND OF LAPSD/REORG	(0.26)	0.00	0.00	0.00	(0.26)
8984	CONTRIBUTION>LCFF	(708,627.00)	0.00	0.00	0.00	(708,627.00)
8989	CONTRIBUTION > SPECIAL ED	(309,575.00)	0.00	0.00	0.00	(309,575.00)
8990	CONTRIB/TRNF FRM RSTRCTD REV	(13,301.00)	0.00	0.00	0.00	(13,301.00)
Total Revenue		97,167.87	0.00	0.00	0.00	97,167.87
Expenditure						
1100	TEACHERS SALARIES - REGULAR	318,251.99	0.00	102,086.57	0.00	216,165.42
1150	TEACHER SALARY - OTHER PAY	9,564.87	0.00	2,502.50	0.00	7,062.37
1300	CERT SUPRVRS' & ADMINS' SAL	29,503.50	0.00	9,834.50	0.00	19,669.00
1900	OTHER CERT SALARY- REGULAR	70,093.06	0.00	23,364.16	0.00	46,728.90
2214	CUSTODIAN	9,230.87	0.00	1,388.00	0.00	7,842.87
2255	COMPUTER LAB TECHNICIAN	15,225.00	0.00	5,075.00	0.00	10,150.00
2307	COORDINATOR	30,948.97	0.00	10,316.67	0.00	20,632.30
2402	ACCOUNT TECHNICIAN	20,085.06	0.00	6,586.66	0.00	13,498.40
2403	CLERICAL TECHNICIAN	46,755.17	0.00	14,858.65	0.00	31,896.52
2405	ATTENDANCE TECHNICIAN	21,434.90	0.00	6,690.00	0.00	14,744.90
2900	OTHER CLASS SALARIES-REGULAR	46,676.75	0.00	12,017.50	0.00	34,659.25
3101	STRS - CERTIFICATED	75,573.41	0.00	22,197.97	0.00	53,375.44
3201	PERS - CERTIFICATED	2,416.80	0.00	805.60	0.00	1,611.20

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 4/1/2020 To: 4/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 0000 UNRESTRICTED						
Expenditure						
3202	PERS - CLASSIFIED	65,113.74	0.00	10,134.32	0.00	54,979.42
3311	SOCIAL SECURITY-CERTIFICATED	760.11	0.00	253.27	0.00	506.84
3312	SOCIAL SECURITY-CLASSIFIED	16,664.88	0.00	3,504.01	0.00	13,160.87
3331	MEDICARE-CERTIFICATED	5,447.09	0.00	1,994.73	0.00	3,452.36
3332	MEDICARE-CLASSIFIED	3,897.31	0.00	819.52	0.00	3,077.79
3411	HEALTH & WELFARE BENEFITS-CRT	70,795.03	0.00	22,567.58	0.00	48,227.45
3412	HEALTH & WELFARE BENEFITS-CLS	33,947.74	0.00	11,316.02	0.00	22,631.72
3501	ST UNEMPLOYMENT INS-CERTIF	188.33	0.00	68.79	0.00	119.54
3502	ST UNEMPLOYMENT INS-CLASSIFD	134.57	0.00	28.26	0.00	106.31
3601	WORKER'S COMP-CERTIFICATED	6,706.27	0.00	1,403.18	0.00	5,303.09
3602	WORKER'S COMP-CLASSIFIED	11,202.42	0.00	576.49	0.00	10,625.93
4110	TEXTBOOKS	(2,970.40)	0.00	0.00	0.00	(2,970.40)
4241	COMPUTERD BOOKS (NOT TEXTS)	2,500.00	0.00	0.00	0.00	2,500.00
4310	MATERIALS & SUPPLIES	5,055.14	0.00	1,480.71	(570.59)	4,145.02
4312	SUBSCRIPTIONS/PERIODICALS	1,000.00	0.00	0.00	0.00	1,000.00
4314	TESTS	650.00	0.00	0.00	0.00	650.00
4351	OFFICE SUPPLIES	11,430.74	0.00	483.00	(290.80)	11,238.54
4364	GASOLINE	1,480.64	0.00	0.00	0.00	1,480.64
4374	CUSTODIAL SUPPLIES	8,496.88	0.00	316.65	0.00	8,180.23
4377	GROUNDS SUPPLIES	2,429.82	0.00	0.00	0.00	2,429.82
4381	BUILDING MAINTENANCE SUPPLS	68.36	0.00	75.94	0.00	(7.58)
4383	LOCKS AND KEYS	977.11	0.00	0.00	0.00	977.11
4384	REPAIR PARTS-BUILDING	1,000.00	0.00	0.00	0.00	1,000.00
4392	MEDICAL SUPPLIES	1,190.81	0.00	72.26	0.00	1,118.55
4393	WORKSHOP REFRESHMENTS	7,747.30	0.00	0.00	0.00	7,747.30

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 4/1/2020 To: 4/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 0000 UNRESTRICTED						
Expenditure						
4396	FOOD SERVICE SUPPLIES	(420.76)	0.00	0.00	0.00	(420.76)
4400	EQUIPMENT	271.08	0.00	0.00	0.00	271.08
4445	COMPUTERS	3.56	0.00	0.00	0.00	3.56
4453	OTHER TECHNOLOGY	7,502.97	0.00	1,740.00	0.00	5,762.97
4710	FOOD	(8,474.77)	0.00	0.00	0.00	(8,474.77)
5201	EMPLOYEE MILEAGE	23,495.52	0.00	83.95	0.00	23,411.57
5207	REGISTRATION FEES	12,395.80	0.00	97.01	0.00	12,298.79
5209	ACCOMMODATIONS	20,581.94	0.00	(100.80)	0.00	20,682.74
5300	DUES & MEMBERSHIPS	10,044.00	0.00	0.00	0.00	10,044.00
5450	OTHER INSURANCE	5,000.89	0.00	0.00	0.00	5,000.89
5500	UTILITIES & HOUSEKEEPING SRV	2,300.00	0.00	0.00	0.00	2,300.00
5510	HEATING FUEL	1,350.00	0.00	0.00	0.00	1,350.00
5520	ELECTRICITY SERVICES	349.84	0.00	1,302.57	(612.02)	(340.71)
5530	WATER SERVICES	1,135.00	0.00	155.30	0.00	979.70
5531	BOTTLED WATER SERVICE	412.00	0.00	0.00	0.00	412.00
5560	WASTE DISPOSAL	1,561.23	0.00	111.73	0.00	1,449.50
5612	RENTALS AND LEASES-BUILDINGS	47,906.00	0.00	0.00	0.00	47,906.00
5618	RENTALS AND LEASES-VEHICLES	1,000.00	0.00	0.00	0.00	1,000.00
5623	RENTALS AND LEASES-EQUIPMENT	10,685.16	0.00	0.00	0.00	10,685.16
5628	RENTALS AND LEASES-OTHER	(3,531.57)	0.00	0.00	0.00	(3,531.57)
5637	MAINTENANCE AGREEMENTS	7,395.77	0.00	1,055.89	0.00	6,339.88
5716	OTHER INTERPROGRAM SERVICES	24,837.00	0.00	0.00	0.00	24,837.00
5800	CONTRACTED SERVICES	(7,555.69)	0.00	5,931.27	0.00	(13,486.96)
5801	STUDENT TRAVEL/FIELDTRIPS	(139.37)	0.00	0.00	0.00	(139.37)
5805	PRINTING SERV-OUTSIDE VENDOR	624.54	0.00	0.00	0.00	624.54

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 4/1/2020 To: 4/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 0000 UNRESTRICTED						
Expenditure						
5819	OTHER INTER-LEA CONTRACTS	35,322.62	0.00	0.00	0.00	35,322.62
5822	AUDIT FEES	12,059.50	0.00	0.00	0.00	12,059.50
5831	ADVERTISEMENT	(709.85)	0.00	140.00	0.00	(849.85)
5845	INFORMTN NETWORK SERV CONTR	4,361.00	0.00	0.00	0.00	4,361.00
5861	FINGERPRINTING	1,209.00	0.00	32.00	0.00	1,177.00
5881	OTHER CHARGES/FEES	8,204.00	0.00	0.00	0.00	8,204.00
5884	LICENSE, PERMIT, USE FEE, TX	634.35	0.00	0.00	0.00	634.35
5909	TELEPHONE/COMMUNICATIONS	733.20	0.00	1,949.83	(270.13)	(946.50)
5922	TELEPHONE LINES - TECHNOLOGY	4,397.98	0.00	1,030.50	0.00	3,367.48
5950	POSTAGE	1,171.83	0.00	0.00	0.00	1,171.83
Total Expenditure		1,177,788.01	0.00	286,347.76	(1,743.54)	893,183.79
Total Resource 0000 UNRESTRICTED		(1,080,620.14)	0.00	(286,347.76)	1,743.54	(796,015.92)
Resource 0001 SUPPLEMENTAL/CONCENTRATION						
Revenue						
8984	CONTRIBUTION>LCFF	708,627.00	0.00	0.00	0.00	708,627.00
Total Revenue		708,627.00	0.00	0.00	0.00	708,627.00
Expenditure						
1100	TEACHERS SALARIES - REGULAR	208,765.00	0.00	11,160.00	0.00	197,605.00
1200	CERT PUPIL SUPPORT SAL - REG	22,676.60	0.00	7,559.00	0.00	15,117.60
2100	CLASS INSTR AIDE SAL-REGULAR	25,181.75	0.00	7,612.00	0.00	17,569.75
2210	FOOD SERVICE PERSONNEL	5,865.00	0.00	2,865.60	0.00	2,999.40
2218	COUNSELING/CAREER TECHNICIAN	9,880.03	0.00	3,293.33	0.00	6,586.70
3101	STRS - CERTIFICATED	18,121.22	0.00	3,191.55	0.00	14,929.67
3202	PERS - CLASSIFIED	3,833.36	0.00	1,549.08	0.00	2,284.28

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 4/1/2020 To: 4/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 0001 SUPPLEMENTAL/CONCENTRATION						
Expenditure						
3312	SOCIAL SECURITY-CLASSIFIED	2,938.41	0.00	809.90	0.00	2,128.51
3331	MEDICARE-CERTIFICATED	2,747.49	0.00	268.38	0.00	2,479.11
3332	MEDICARE-CLASSIFIED	634.96	0.00	199.15	0.00	435.81
3411	HEALTH & WELFARE BENEFITS-CRT	9,843.13	0.00	3,280.73	0.00	6,562.40
3412	HEALTH & WELFARE BENEFITS-CLS	3,009.02	0.00	1,002.91	0.00	2,006.11
3601	ST UNEMPLOYMENT INS-CERTIF	94.55	0.00	9.24	0.00	85.31
3602	ST UNEMPLOYMENT INS-CLASSIFD	21.50	0.00	6.88	0.00	14.62
3601	WORKER'S COMP-CERTIFICATED	2,201.03	0.00	188.78	0.00	2,012.25
3602	WORKER'S COMP-CLASSIFIED	2,169.16	0.00	140.11	0.00	2,029.05
4110	TEXTBOOKS	5,515.92	0.00	0.00	0.00	5,515.92
4310	MATERIALS & SUPPLIES	224.30	0.00	0.00	0.00	224.30
4314	TESTS	240.00	0.00	0.00	0.00	240.00
4364	GASOLINE	84.54	0.00	41.14	0.00	43.40
4393	WORKSHOP REFRESHMENTS	230.24	0.00	0.00	0.00	230.24
4445	COMPUTERS	5,100.00	0.00	0.00	0.00	5,100.00
4710	FOOD	2,376.85	0.00	0.00	0.00	2,376.85
5201	EMPLOYEE MILEAGE	4,221.74	0.00	0.00	0.00	4,221.74
5205	AIRFARE	0.40	0.00	0.00	0.00	0.40
5207	REGISTRATION FEES	618.77	0.00	0.00	0.00	618.77
5209	ACCOMMODATIONS	345.10	0.00	0.00	0.00	345.10
5210	TRAVEL & CONFERENCES	1,100.00	0.00	0.00	0.00	1,100.00
5800	CONTRACTED SERVICES	1,316.00	0.00	0.00	0.00	1,316.00
5809	TRANSPORTATION-IN-LIEU PAYMT	287.74	0.00	0.00	0.00	287.74
5819	OTHER INTER-LEA CONTRACTS	0.00	0.00	16,786.22	0.00	(16,786.22)

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 4/1/2020 To: 4/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 0001 SUPPLEMENTAL/CONCENTRATION						
Expenditure						
5922	TELEPHONE LINES - TECHNOLOGY	750.00	0.00	0.00	0.00	750.00
Total Expenditure		340,393.81	0.00	59,964.00	0.00	280,429.81
Total Resource 0001 SUPPLEMENTAL/CONCENTRATION		368,233.19	0.00	(59,964.00)	0.00	428,197.19
Resource 1100 STATE LOTTERY REVENUE						
Revenue						
8560	STATE LOTTERY REVENUE	85,050.02	0.00	0.00	0.00	85,050.02
Total Revenue		85,050.02	0.00	0.00	0.00	85,050.02
Expenditure						
4110	TEXTBOOKS	(63.27)	0.00	0.00	0.00	(63.27)
4310	MATERIALS & SUPPLIES	(508.71)	0.00	822.98	(211.79)	(1,119.90)
4312	SUBSCRIPTIONS/PERIODICALS	672.28	0.00	0.00	0.00	672.28
4445	COMPUTERS	28,608.00	0.00	0.00	0.00	28,608.00
5800	CONTRACTED SERVICES	(99.50)	0.00	0.00	0.00	(99.50)
Total Expenditure		28,608.80	0.00	822.98	(211.79)	27,997.61
Total Resource 1100 STATE LOTTERY REVENUE		56,441.22	0.00	(822.98)	211.79	57,052.41
Resource 1400 EDUCATION PROTECTION ACCOUNT						
Revenue						
8012	REVENUE LIMIT-EPA	19,157.00	0.00	0.00	0.00	19,157.00
Total Revenue		19,157.00	0.00	0.00	0.00	19,157.00
Expenditure						
1100	TEACHERS SALARIES - REGULAR	22,625.00	0.00	5,475.00	0.00	17,150.00
3101	STRS - CERTIFICATED	281.92	0.00	936.22	0.00	(654.30)
3331	MEDICARE-CERTIFICATED	24.00	0.00	79.39	0.00	(55.39)

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 4/1/2020 To: 4/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 1400 EDUCATION PROTECTION ACCOUNT						
Expenditure						
3411	HEALTH & WELFARE BENEFITS-CRT	3,487.71	0.00	1,079.27	0.00	2,408.44
3501	ST UNEMPLOYMENT INS-CERTIF	0.40	0.00	2.74	0.00	(2.34)
3601	WORKER'S COMP-CERTIFICATED	16.40	0.00	55.84	0.00	(39.44)
5716	OTHER INTERPROGRAM SERVICES	(24,837.00)	0.00	0.00	0.00	(24,837.00)
Total Expenditure		1,598.43	0.00	7,628.46	0.00	(6,030.03)
Total Resource 1400 EDUCATION PROTECTION ACCOUNT		17,558.57	0.00	(7,628.46)	0.00	25,187.03
Resource 3010 TITLE I-BASIC GRANTS-LOW INC						
Revenue						
8290	ALL OTHER FEDERAL REVENUES	19,086.00	0.00	0.00	0.00	19,086.00
8295	ALL FEDERAL REV PRIOR YEAR	0.08	0.00	0.00	0.00	0.08
8990	CONTRIB/TRNF FRM RSTRCTD REV	13,301.00	0.00	0.00	0.00	13,301.00
Total Revenue		32,387.08	0.00	0.00	0.00	32,387.08
Expenditure						
1100	TEACHERS SALARIES - REGULAR	5,189.60	0.00	1,730.00	0.00	3,459.60
2100	CLASS INSTR AIDE SAL-REGULAR	0.02	0.00	0.00	0.00	0.02
2900	OTHER CLASS SALARIES-REGULAR	28,546.47	0.00	5,366.75	0.00	23,179.72
3101	STRS - CERTIFICATED	626.86	0.00	295.83	0.00	331.03
3202	PERS - CLASSIFIED	2,906.48	0.00	192.28	0.00	2,714.20
3312	SOCIAL SECURITY-CLASSIFIED	(310.23)	0.00	332.74	0.00	(642.97)
3331	MEDICARE-CERTIFICATED	53.36	0.00	25.08	0.00	28.28
3332	MEDICARE-CLASSIFIED	(72.62)	0.00	77.82	0.00	(150.44)
3411	HEALTH & WELFARE BENEFITS-CRT	556.02	0.00	322.08	0.00	233.94
3412	HEALTH & WELFARE BENEFITS-CLS	0.64	0.00	0.00	0.00	0.64
3501	ST UNEMPLOYMENT INS-CERTIF	2.16	0.00	0.87	0.00	1.29

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 4/1/2020 To: 4/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 3010 TITLE I-BASIC GRANTS-LOW INC						
Expenditure						
3502	ST UNEMPLOYMENT INS-CLASSIFD	(2.78)	0.00	2.69	0.00	(5.47)
3601	WORKER'S COMP-CERTIFICATED	36.93	0.00	17.65	0.00	19.28
3602	WORKER'S COMP-CLASSIFIED	(50.59)	0.00	54.75	0.00	(105.34)
Total Expenditure		37,482.32	0.00	8,418.54	0.00	29,063.78
Total Resource 3010 TITLE I-BASIC GRANTS-LOW INC		(5,095.24)	0.00	(8,418.54)	0.00	3,323.30
Resource 3310 SP ED-IDEA BAS GRNT ENTL						
Revenue						
8181	SP ED-ENTITLEMENT PER UDC	64,150.00	0.00	0.00	0.00	64,150.00
Total Revenue		64,150.00	0.00	0.00	0.00	64,150.00
Expenditure						
1104	SPECIAL ED TEACHER	34,160.00	0.00	0.00	0.00	34,160.00
3101	STRS - CERTIFICATED	5,561.00	0.00	0.00	0.00	5,561.00
3331	MEDICARE-CERTIFICATED	495.00	0.00	0.00	0.00	495.00
3411	HEALTH & WELFARE BENEFITS-CRT	4,299.00	0.00	0.00	0.00	4,299.00
3501	ST UNEMPLOYMENT INS-CERTIF	17.00	0.00	0.00	0.00	17.00
3601	WORKER'S COMP-CERTIFICATED	734.00	0.00	0.00	0.00	734.00
4310	MATERIALS & SUPPLIES	4,750.00	0.00	0.00	0.00	4,750.00
5201	EMPLOYEE MILEAGE	4,750.00	0.00	0.00	0.00	4,750.00
5207	REGISTRATION FEES	4,350.00	0.00	0.00	0.00	4,350.00
5209	ACCOMMODATIONS	4,634.00	0.00	0.00	0.00	4,634.00
5800	CONTRACTED SERVICES	4.61	0.00	0.00	0.00	4.61
Total Expenditure		63,754.61	0.00	0.00	0.00	63,754.61
Total Resource 3310 SP ED-IDEA BAS GRNT ENTL		395.39	0.00	0.00	0.00	395.39

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 4/1/2020 To: 4/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 4035 TITLE II TEACHER QUALITY						
Revenue						
8290	ALL OTHER FEDERAL REVENUES	418.00	0.00	0.00	0.00	418.00
Total Revenue		418.00	0.00	0.00	0.00	418.00
Expenditure						
5207	REGISTRATION FEES	3,874.00	0.00	0.00	0.00	3,874.00
Total Expenditure		3,874.00	0.00	0.00	0.00	3,874.00
Total Resource 4035 TITLE II TEACHER QUALITY		(3,456.00)	0.00	0.00	0.00	(3,456.00)
Resource 4127 TITLE IV, PART A STUDENT SUPPRT						
Revenue						
8290	ALL OTHER FEDERAL REVENUES	7,500.00	0.00	0.00	0.00	7,500.00
Total Revenue		7,500.00	0.00	0.00	0.00	7,500.00
Expenditure						
1100	TEACHERS SALARIES - REGULAR	3,946.00	0.00	692.00	0.00	3,254.00
3101	STRS - CERTIFICATED	591.35	0.00	118.33	0.00	473.02
3331	MEDICARE-CERTIFICATED	49.85	0.00	10.03	0.00	39.82
3411	HEALTH & WELFARE BENEFITS-CRT	593.61	0.00	128.84	0.00	464.77
3501	ST UNEMPLOYMENT INS-CERTIF	1.25	0.00	0.35	0.00	0.90
3601	WORKER'S COMP-CERTIFICATED	35.70	0.00	7.06	0.00	28.64
Total Expenditure		5,217.76	0.00	956.61	0.00	4,261.15
Total Resource 4127 TITLE IV, PART A STUDENT SUPPRT		2,282.24	0.00	(956.61)	0.00	3,238.85
Resource 4610 PUBLIC CHARTER SCHOOL GRANT						
Expenditure						
4110	TEXTBOOKS	1,892.77	0.00	2,499.27	0.00	(606.50)
4310	MATERIALS & SUPPLIES	(74.63)	0.00	177.06	0.00	(251.69)

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 4/1/2020 To: 4/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 4610 PUBLIC CHARTER SCHOOL GRANT						
Expenditure						
4312	SUBSCRIPTIONS/PERIODICALS	(0.14)	0.00	0.00	0.00	(0.14)
4351	OFFICE SUPPLIES	250.85	0.00	0.00	0.00	250.85
4374	CUSTODIAL SUPPLIES	1,769.15	0.00	0.00	0.00	1,769.15
4396	FOOD SERVICE SUPPLIES	0.48	0.00	0.00	0.00	0.48
4400	EQUIPMENT	0.25	0.00	0.00	0.00	0.25
4421	FURNITURE	(658.75)	0.00	0.00	0.00	(658.75)
4445	COMPUTERS	(3,689.43)	0.00	162.39	(162.39)	(3,689.43)
4453	OTHER TECHNOLOGY	(6,744.43)	0.00	0.00	0.00	(6,744.43)
5201	EMPLOYEE MILEAGE	(0.38)	0.00	0.00	0.00	(0.38)
5205	AIRFARE	83.73	0.00	0.00	0.00	83.73
5207	REGISTRATION FEES	500.00	0.00	0.00	0.00	500.00
5209	ACCOMMODATIONS	(0.31)	0.00	0.00	0.00	(0.31)
5800	CONTRACTED SERVICES	9,253.54	0.00	1,271.50	0.00	7,982.04
6400	EQUIPMENT	0.36	0.00	0.00	0.00	0.36
Total Expenditure		2,583.06	0.00	4,110.22	(162.39)	(1,364.77)
Total Resource 4610 PUBLIC CHARTER SCHOOL GRANT		(2,583.06)	0.00	(4,110.22)	162.39	1,364.77
Resource 5310 CHILD NUTRITION-SCHOOL PRGRM						
Revenue						
8634	FOOD SERVICES SALES	(125.00)	0.00	0.00	0.00	(125.00)
8638	ADULT CAFETERIA	(10.58)	0.00	0.00	0.00	(10.58)
Total Revenue		(135.58)	0.00	0.00	0.00	(135.58)
Expenditure						
4396	FOOD SERVICE SUPPLIES	(91.37)	0.00	0.00	0.00	(91.37)

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HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 4/1/2020 To: 4/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 5310 CHILD NUTRITION-SCHOOL PRGRM						
Expenditure						
4710	FOOD	(17,937.66)	0.00	0.00	0.00	(17,937.66)
Total Expenditure		(18,029.03)	0.00	0.00	0.00	(18,029.03)
Total Resource	5310 CHILD NUTRITION-SCHOOL PRGRM	17,893.45	0.00	0.00	0.00	17,893.45
Resource 6300 LOTTERY - INSTRL MATERIALS						
Revenue						
8560	STATE LOTTERY REVENUE	46,418.45	0.00	0.00	0.00	46,418.45
Total Revenue		46,418.45	0.00	0.00	0.00	46,418.45
Expenditure						
4110	TEXTBOOKS	15,544.56	0.00	535.20	(535.20)	15,544.56
4310	MATERIALS & SUPPLIES	621.26	0.00	0.00	0.00	621.26
Total Expenditure		16,165.82	0.00	535.20	(535.20)	16,165.82
Total Resource	6300 LOTTERY - INSTRL MATERIALS	30,252.63	0.00	(535.20)	535.20	30,252.63
Resource 6500 SPECIAL EDUCATION						
Revenue						
8792	TRANS OF APPORTION FROM COE	34,657.00	0.00	0.00	0.00	34,657.00
8989	CONTRIBUTION > SPECIAL ED	309,575.00	0.00	0.00	0.00	309,575.00
Total Revenue		344,232.00	0.00	0.00	0.00	344,232.00
Expenditure						
1104	SPECIAL ED TEACHER	70,014.10	0.00	28,438.00	0.00	41,576.10
2122	INSTR AIDE SAL HRLY-SPECL ED	8,232.75	0.00	5,355.00	0.00	2,877.75
3101	STRS - CERTIFICATED	19,542.84	0.00	4,331.95	0.00	15,210.89
3202	PERS - CLASSIFIED	796.90	0.00	348.67	0.00	448.23
3312	SOCIAL SECURITY-CLASSIFIED	(7.11)	0.00	332.01	0.00	(339.12)

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 4/1/2020 To: 4/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 6500 SPECIAL EDUCATION						
Expenditure						
3331	MEDICARE-CERTIFICATED	1,121.32	0.00	411.33	0.00	709.99
3332	MEDICARE-CLASSIFIED	(1.38)	0.00	77.65	0.00	(79.03)
3411	HEALTH & WELFARE BENEFITS-CRT	9,605.71	0.00	4,232.77	0.00	5,372.94
3501	ST UNEMPLOYMENT INS-CERTIF	38.20	0.00	14.19	0.00	24.01
3502	ST UNEMPLOYMENT INS-CLASSIFD	(0.45)	0.00	2.68	0.00	(3.13)
3601	WORKER'S COMP-CERTIFICATED	4,030.01	0.00	289.36	0.00	3,740.65
3602	WORKER'S COMP-CLASSIFIED	271.61	0.00	54.61	0.00	217.00
4310	MATERIALS & SUPPLIES	(193.38)	0.00	239.89	0.00	(433.27)
4312	SUBSCRIPTIONS/PERIODICALS	(0.02)	0.00	0.00	0.00	(0.02)
4351	OFFICE SUPPLIES	(257.49)	0.00	36.19	0.00	(293.68)
5201	EMPLOYEE MILEAGE	(2,484.24)	0.00	668.15	0.00	(3,152.39)
5207	REGISTRATION FEES	1.00	0.00	0.00	0.00	1.00
5209	ACCOMMODATIONS	166.87	0.00	0.00	0.00	166.87
5800	CONTRACTED SERVICES	(5,714.45)	0.00	1,773.05	0.00	(7,487.50)
5819	OTHER INTER-LEA CONTRACTS	(1,415.42)	0.00	0.00	0.00	(1,415.42)
5950	POSTAGE	50.00	0.00	142.28	0.00	(92.28)
7142	OTH TUITN, EXCESS CSTS> COE	3,738.00	0.00	0.00	0.00	3,738.00
Total Expenditure		107,535.37	0.00	46,747.78	0.00	60,787.59
Total Resource 6500 SPECIAL EDUCATION		236,696.63	0.00	(46,747.78)	0.00	283,444.41
Resource 7690 ON-BEHALF PENSION CONTRIBUTION						
Revenue						
8590	ALL OTHER STATE REVENUES	171,920.00	0.00	0.00	0.00	171,920.00
Total Revenue		171,920.00	0.00	0.00	0.00	171,920.00

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 4/1/2020 To: 4/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 7690 ON-BEHALF PENSION CONTRIBUTION						
Expenditure						
3101	STRS - CERTIFICATED	171,920.00	0.00	0.00	0.00	171,920.00
Total Expenditure		171,920.00	0.00	0.00	0.00	171,920.00
Total Resource 7690 ON-BEHALF PENSION CONTRIBUTION		0.00	0.00	0.00	0.00	0.00
Resource 9015 HUMBOLDT AREA FOUNDATION						
Revenue						
8699	ALL OTHER LOCAL REVENUES	3,400.00	0.00	0.00	0.00	3,400.00
Total Revenue		3,400.00	0.00	0.00	0.00	3,400.00
Expenditure						
4310	MATERIALS & SUPPLIES	3,263.04	0.00	0.00	0.00	3,263.04
Total Expenditure		3,263.04	0.00	0.00	0.00	3,263.04
Total Resource 9015 HUMBOLDT AREA FOUNDATION		136.96	0.00	0.00	0.00	136.96
Total Fund 62 CHARTER SCHOOLS ENTERPRISE FND		(361,864.16)	0.00	(415,531.55)	2,652.92	51,014.47

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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: W Working
 Include budget transfers: N
 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: 05/06/2020 09:23:48

043 NORTHERN UNITED SISKIYOU J36797 Financial Summary Report FAR300 L.00.08 C
 04/01/2020 - 04/30/2020
 FUND :01 GENERAL FUND

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance %
Beginning balance					
9110 CASH IN COUNTY TREASURY		0.00	0.00	0.00	0.00
9509 ACCOUNTS PAYABLE SET UP-ODD YR		0.00	4,148.77-	4,148.77-	0.00 4,
9556 MISC DISTRICT VOL-DEDS		0.00	0.00	0.00	0.00
TOTAL Beginning balance	0.00	4,148.77-	4,148.77-	0.00	4,148.77-
*TOTAL Beginning balance + Revenue		0.00	0.00	0.00	*
Expense					
7142 OTH TUIT,EXC CST PMT TO COE		0.00	4,148.77	4,148.77	0.00 4,148
TOTAL Expense	0.00	4,148.77	4,148.77	0.00	4,148.77-
**Fund balance	0.00	4,148.77-	4,148.77-		**

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043 NORTHERN UNITED SISKIYOU J36797 Financial Summary Report FAR300 L.00.08 C
 04/01/2020 - 04/30/2020
 FUND :62 CHARTER SCH. ENTERPRISE FUND

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance %
Beginning balance					
9110 CASH IN COUNTY TREASURY		422,940.18	142,273.60	390,972.24	0.00 8
9209 A/R SET-UP ODD YEARS		59,778.83	23,616.20	5,042.55	0.00 64,821
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 !
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
9512 PERS PASS THROUGH		0.00	0.00	0.00	0.00
9513 OASDHI PASS THROUGH		0.00	0.00	0.00	0.00
9514 H & W PASS THROUGH		12,570.00	2,267.82	34,901.09	0.00 47,47:
9515 SUI PASS THROUGH		0.00	0.00	0.00	0.00
9516 W/COMP PASS THROUGH		0.00	0.00	0.00	0.00
9518 MEDICARE PASS THROUGH		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	168,157.62	468,239.22	0.00	915,06.

Current year revenue

8011 STATE AID - CURRENT YEAR	1,430,315.00	125,142.00	1,162,067.00	0.00	2
8012 EPA REVENUE	26,758.00	0.00	20,212.00	0.00	6,546.00 75
8096 TRANSFERS TO CHART. IN LIEU TX	0.00	0.00	0.00	0.00	0.00 1
8260 FOREST RESERVE FUNDS	0.00	0.00	25,504.15	0.00	25,504.15-
8290 ALL OTHER FEDERAL REVENUES	632,596.00	140,423.00	463,133.00	0.00	
8550 MANDATED COST REIMBURSEMENTS	4,048.00	0.00	4,048.00	0.00	
8560 STATE LOTTERY REVENUE	41,490.00	6,995.18	48,485.21	0.00	6,99
8590 ALL OTHER STATE REVENUES	0.00	0.00	0.00	0.00	0.00 N,
8660 INTEREST	5,000.00	2,044.78	4,545.66	0.00	454.34 90.9
8699 ALL OTHER LOCAL REVENUES	329,154.00	800.00	328,653.75	0.00	5
8782 ALL OTHER TRNSFRS FROM CO OFC	0.00	23,616.20	23,616.20	0.00	23
8792 TF OF APPORT FROM COE	39,145.00	0.00	0.00	0.00	39,145.00
8980 CONTRIBUTIONS FR UNRESTR REV	0.00	0.00	0.00	0.00	0.00
TOTAL Current year revenue	2,508,506.00	299,021.16	2,080,264.97	0.00	428,

*TOTAL Beginning balance + Revenue 2,955,332.40 745,847.56 2,527,091.37

Expense

1100 CERTIFICATED TEACHERS SALARIES	492,770.00	48,601.70	406,532.71	1,798,303.71
1200 CERT PUPIL SUPPORT SALARY	61,200.00	6,175.00	46,312.50	185,580.00
1900 OTHER CERTIFICATED SALARIES	0.00	215.00	1,612.50	2,365.00 3,97
2200 CLASSIFIED SUPPORT SALARIES	8,928.00	496.00	4,791.75	21,281.50 17
2400 CLERICAL/TECHNICAL/OFFICE SAL	98,856.00	8,390.00	77,470.49	326,096.00
2900 OTHER CLASSIFIED SALARIES	86,706.00	8,914.11	58,155.25	314,700.41 21
3101 STRS CERTIFICATED	91,109.67	7,760.29	61,952.71	272,516.94 243,31
3102 STRS CLASSIFIED	0.00	0.00	187.50	0.00 187.50- N/A
3201 PERS CERTIFICATED	4,013.00	1,005.76	7,768.98	36,207.76 39,963.
3202 PERS CLASSIFIED	38,355.37	2,068.13	16,291.42	79,764.94 57,700.1
3301 SOCIAL SECURITY CERTIFICATED	1,119.00	278.52	3,046.75	13,250.82 15
3302 SOCIAL SECURITY CLASSIFIED	12,058.37	1,103.62	8,637.96	41,048.84 37

043 NORTHERN UNITED SISKIYOU J36797 Financial Summary Report FAR300 L.00.08 C
 04/01/2020 - 04/30/2020
 FUND :62 CHARTER SCH. ENTERPRISE FUND

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance %
3311 MEDICARE - CERTIFICATED	8,032.57	744.62	6,190.04	27,490.66	25,6

3312	MEDICARE - CLASSIFIED	2,820.10	258.14	2,036.12	9,600.20	8,816.
3401	HEALTH & WELFARE CERTIFICATED	113,476.40	7,794.94	57,106.29	92,221.33	
3402	HEALTH & WELFARE CLASSIFIED	22,262.40	1,637.36	10,650.74	14,736.24	
3501	UNEMPLOYMENT - CERTIFICATED	276.99	25.71	212.34	928.40	81
3502	UNEMPLOYMENT - CLASSIFIED	97.25	8.63	68.80	325.17	296.7
3601	WORKERS COMP - CERTIFICATED	12,907.50	523.80	4,679.69	20,091.10	
3602	WORKERS COMP - CLASSIFIED	4,531.61	181.56	1,538.59	6,753.21	3,7
4100	APPRVD TEXTBKS/CORE CURRICULA	97,908.00	408.00	55,786.24	206.57	
4200	BOOKS AND REFERENCE MATERIALS	0.00	677.76	1,300.40	0.00	1,3
4300	SUPPLIES	238,424.00	3,647.83	201,628.93	4,480.55	32,314.52
4310	NORTH UNITED SUPPLIES	0.00	0.00	0.00	0.00	0.00 N/A
4400	NON-CAPITALIZED EQUIP.	231,064.00	0.00	206,516.63	0.00	24,547
4700	FOOD	3,524.00	0.00	2,750.90	13,168.40	12,395.30- 451.7
5200	TRAVEL & CONFERENCE	24,414.00	654.78	17,858.10	583.20	5,97
5300	DUES & MEMBERSHIPS	6,881.00	3,832.00	8,913.00	266.81	2,298
5400	INSURANCE	25,537.00	0.00	25,537.00	0.00	0.00 100.0
5500	OPERATION & HOUSEKEEPING SERV	4,200.00	717.28	2,776.05	3,592.78	
5510	HEATING BUTANE, OIL	2,000.00	284.27	629.88	657.62	712.50
5520	ELECTRICITY	18,335.00	1,477.49	12,462.15	7,865.85	1,993.00-
5530	WATER&/OR SEWAGE	5,890.00	154.34	2,304.36	3,585.87	0.2
5550	DISPOSAL/GARBAGE REMOVAL	3,383.00	137.00	1,693.50	1,689.80	
5560	LAUNDRY/DRY CLEANING	0.00	0.00	0.00	0.00	0.00 N/A
5600	RENTALS, LEASES & REPAIRS,N.C.	22,500.00	675.23	9,641.22	11,810.39	1
5612	NORTH UNITED RENT/LEASE BLDG	164,158.00	11,000.00	121,000.00	43,157.50	
5800	PROFES'L/CONSULTG SVCS/OP EXP	450,684.43	7,793.31	147,099.43	32,456.85	
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	1,500.00	3,000.00	0.00	1,500.00- 20
5899	UNAPPROPRIATED REVENUE	0.00	0.00	0.00	0.00	0.00 N/A
5912	COMMUN - INTERNET SVCS/LINES	6,467.00	721.70	4,727.90	1,739.49	
5922	COMMUNICATION - TELEPHONE SVCS	8,808.00	999.66	5,870.63	4,078.57	
5930	COMMUNICATION - POSTAGE/METER	650.00	0.00	86.30	0.00	0.00 5
6400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00 N/A
7142	OTH TUIT,EXC CST PMT TO COE	12,398.63	0.00	0.00	0.00	12,398.
TOTAL Expense		2,402,746.29	130,863.54	1,612,025.75	3,392,602.53	2,601,1

Ending balance

9790	FUND BAL-UNDESIG/UNAPPROP	318,272.66	0.00	0.00	0.00	318,2
9791	FUND BAL-BEGINNING BALANCE	446,826.40-	0.00	0.00	0.00	446,8
TOTAL Ending balance		128,553.74-	0.00	0.00	0.00	128,553.74-

**Fund balance 552,586.11 614,984.02 915,065.62 **

☐

04/01/2020 - 04/30/2020

FUND :77 SCHOOL / PAYROLL CLEARING 995

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance %
Beginning balance					
9110 CASH IN COUNTY TREASURY		0.00	918.13-	163,321.70-	0.00 163,32
9620 DUE TO OTHER AGENCIES		0.00	918.13	163,321.70	0.00 163,321.
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 J36797 Financial Summary Report FAR300 L.00.08 C
 04/01/2020 - 04/30/2020
 FUND :87 AP CLEARING (994)

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance %
Beginning balance					
9110 CASH IN COUNTY TREASURY		0.00	5,654.00-	231,804.38-	0.00 231,80
9620 DUE TO OTHER AGENCIES		0.00	5,654.00	231,804.38	0.00 231,804
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		**

used

.148.77-

.77- N/A

used

13,912.42

..38

5,180.23-

1.09

5.62

68,248.00 81.2

1.5

N/A

N/A

169,463.00 73.2

0.00 100.0

5.21- 116.9

/A

100.25 99.8

1,616.20- N/A

1 0.0

N/A

,241.03

*

6 1,712,066.47- 447.4

170,692.50- 378.9

7.50- N/A

,145.25- 292.0

304,710.49- 408.2

86,149.66- 430.0

59.98- 367.1

74-1095.9

99- 250.4

1,178.57-1456.4

,628.43- 412.1

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used

48.13- 419.3

22- 412.6
35,851.22- 131.6
3,124.58- 114.0
53.75- 411.8
2- 405.1
11,863.29- 191.9
760.19- 183.0
41,915.19 57.2
100.40- N/A
86.4

7.37 89.4
7
2.70 75.5
1.81- 133.4

2,168.83- 151.6
64.4
110.9
13- 100.0
0.30- 100.0

A
1,048.39 95.3
0.50 100.0
271,128.15 39.8

0.0
N/A
0.39- 100.0
1,141.20- 113.0
63.70 13.3

63 0.0
381.99-

172.66
26.40-

used

.1.70-
.70

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used

04.38-
1.38

Agenda Item 6.
REPORTS

Subject:
6.3 Director's Report

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

Northern United - Humboldt Charter School Regional Director Report

1. What's Happening Schoolwide?

- One excellent addition to our weekly schedule has been our Friday Staff Meetings via Zoom. This venue has provided all of us with the ability to connect weekly and share how we are doing, what challenges we are facing as educators, how our students are doing and, just an all-around wonderful way to see one another and stay connected. The attendance at these weekly staff meetings has been amazing. It is clear that everyone is missing one another and are looking forward to returning to some form of normalcy.
- Education continues with teachers meeting with students via the Zoom platform and/or Google Classrooms. Teachers are reporting that many students are thriving in this environment while others seem to be having difficulty. Teachers have been very proactive in involving support staff to help support struggling students. Our Counselor, Wendy Kerr, is holding Zoom meetings with students and helping to support their social/emotional needs at this time. Mitch Block has been proactively holding SST's to support teachers who have struggling students. The overall teamwork during this time is very impressive.
- Though no one knows how next year is going to look, individual learning centers are beginning to brainstorm about next year. Clearly, much of this is guesswork at this time, but our teachers believe it's important to have a plan in place in case we do not return to a "normal" schedule. Teachers are looking at several different models that will enable them to provide safety to staff and students. More information will follow as the state releases guidance to schools for next year.

2. Timelines of Importance

- LCAP COVID-19 Operations Written Report ~ The state has provided guidance concerning a description and overview explaining the changes of program offerings made in response to school closures. Equally important, we will need to provide descriptions of the steps that have been taken to continue developing high-quality distance learning opportunities. This wonderful self-reflection piece will be due with our June budget.

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 5/14/20

Our teachers have responded well to this unfolding crisis.

In **Mt Shasta**, Pine Grove teachers and tutors are meeting with their 3rd through 6th grade students on Zoom on a regular basis. They are using Google Classroom to give assignments and get them returned. K through 2nd grade students have packets that they are working on with their parents. Their teacher is available for support, but Zoom meetings have been challenging for the little ones, so their teacher is staying in contact regularly with the parents. High school students are doing business as usual with their packet based independent study work.

In **Yreka**, all regularly scheduled in-person classes are now being held on Zoom at their usual time. Younger students and those that were functioning in a home-based model are continuing with what they have been doing and communicating with their teacher.

Our teacher in **Happy Camp** is also continuing her normal independent study work with her three students.

We have had a few students that have struggled to maintain contact, but we are working on that by finding other means of communicating, like letters in the mail or providing them cell hotspots. No one has completely disappeared that I am aware of.

If you want to see how a well run Zoom class looks, Check out Lindsey's Tuesday English class. She asks that you call or text in advance so she knows to let you in. Email Kirk and he will provide you with her cell number.

10:00-11:00 am	English Lindsey	https://zoom.us/j/707399784 Password: 7w0NR6
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NU-Siskiyou Graduation 2020

Traditional Grad	Virtual Grad
	Stream Starts--Music Playing "When you wish upon a star..."
Faculty Enters	Photos of teachers holding signs that display one word of a sentence. Something like "Your teachers welcome you to the first ever virtual Northern United graduating class" that are edited together.
Class Announced	Lindsey or Kirk will record "Introducing the class of 2020"
Processional	Students will be individually recorded walking down an "aisle" Pomp and Circumstance will play
Welcome to Grad 2020 and Intro of Guests	Lindsey or Kirk will record a welcome message and introduce guests
Greeting by Shari	Shari will record a greeting
Guest Speaker	We will use a stock speech from Josten's--this could turn out to be someone famous!
Student Speakers/ Student Performers	We would record these, but so far no one has volunteered. Maybe Andy Allen.
The Rose Ceremony	Lindsey will record a message about the significance of the Rose ceremony. Students will each be delivered a half dozen roses.
Grad Awards	David will record a short introduction for each award. Pictures of the students receiving the award will be displayed as David's recording plays.
Slideshow	Played during the the presentation of diplomas
Presentation of Diplomas	ISTs will record themselves talking about each of their students. While the voice of the teacher is playing, their 3 slideshow pictures will be showing on screen. Students will be recorded walking across "stage" in their cap and gowns to receive their diplomas. This recording will show after the 3 pictures of the graduate.
Closing/Tassel Turn	Lindsey will record a closing remark. Students will be recorded turning their tassels and the recording will be played/added to the video
Recessional/Toss Hats	Students will be recorded tossing their hats Their song choice will start when caps are thrown and play until the end of the video.

To Do

Who	What	Due
ISTs (Kirk can help if needed)	<p>Recording for each student that outlines their post grad plans and a brief description about them as your student.</p> <p>Help students meet submission due dates</p> <p>Attend graduation meetings</p>	May 22
Students (this could be done on different dates)	<p>Attend a recording session at Greenhorn</p> <ul style="list-style-type: none"> • Walking down aisle • Walking across stage and receiving diplomas • Turning tassel • Throwing caps • Take still picture in cap and gown • "Three" grad photos • Students will be given dollar store decorations for their house • They will be given a yard sign publishing that a NU-Siskiyou Graduate lives here (with our web address for the live stream displayed). • They will also be given a gift card for Raley's so they can buy themselves a cake. 	<p>May 15th May 22nd</p> <p>May 28</p>
Kirk	<ul style="list-style-type: none"> • Compile all the recorded pieces together into a video • Run the live stream the day of • Design yard sign, work with print shop to get them done. • Work with Lindsey on the 15th and 22nd to film graduate portions of the ceremony • Bring lights and camera for filming 	<p>June 5</p> <p>May 11</p> <p>May 15-22</p> <p>May 15</p>
Lindsey	<ul style="list-style-type: none"> • Record MC parts of grad • Make arrangements for flowers • Decorations • Gift cards 	May 22
Shari	Record a greeting	May 22
David	Record intro of each grad award	May 22
Vivien	<p>Announcements Printed</p> <p>Programs Printed (we can mail these with flowers)</p>	?

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:

None

Action Requested:

None

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

None

Fiscal Implications:

None

Contact Person/s:

Agenda Item 8.
NEXT BOARD MEETING

Subject:
8.1 Possible Agenda Items

Action Requested:
None

Previous Staff/Board Action, Background Information and/or Statement of Need:
Discussion of topics to cover at the next meeting: NU-HCS budget, NU-SCS budget, LCAP COVID-19 Operations Written Report for NU-HCS, LCAP COVID-19 Operations Written Report for NU-SCS

Fiscal Implications:
None

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 8.
NEXT BOARD MEETING

Subject:
8.2 Next Board Meeting Date: June 18, 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 and other individuals that may be invited to attend by the Board.

9.3.1 Conference with Labor Negotiator - Unrepresented Employee: Charter Director

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