

8/13/2020

Agenda Item 1.

CALL TO ORDER/AGENDA

Subject:

1.1 Pledge of Allegiance

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

Action Requested:

1.1 None

1.2 Adopt the Agenda

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

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 2.

CONSENT AGENDA

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

Subject:

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

Action Requested:

Approval

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

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

Fiscal Implications:

Warrants: NU-Humboldt Charter School - \$106,425.93

Payroll: NU-Humboldt Charter School - \$131,781.22

Contact Person/s: Shari Lovett, Lynda Speck, 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
7/29/2020 6:20:42 PM
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Options

Report Type

PostList

Filters

Production Run
District

579
75

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
 Warrants Dated: 07/29/2020 / EFTs Dated:

Production Run ID: 579
 75 Northern United Humboldt

Fiscal Year: 2021

Transmittal: 21000009-0 AUDIT - APRIL A/P 7/27/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
106727	030099-01	A BRIGHTER CHILD	PV210032-001	1	62	4610-0-1110-1000-4110-040-0000							INV 54077	291.67
			PV210033-001	1	62	4610-0-1110-1000-4110-040-0000							INV 54075	616.06
			PV210034-001	1	62	4610-0-1110-1000-4110-040-0000							INV 54073	1,148.07
			PV210035-001	1	62	4610-0-1110-1000-4110-040-0000							INV 54079	998.29
			PV210036-001	1	62	4610-0-1110-1000-4110-040-0000							INV 54071	278.38
			PV210037-001	1	62	4610-0-1110-1000-4110-040-0000							INV 54072	278.38
			PV210038-001	1	62	4610-0-1110-1000-4110-040-0000							INV 54070	301.80
			PV210039-001	1	62	4610-0-1110-1000-4110-040-0000							INV 54078	501.95
			PV210040-001	1	62	4610-0-1110-1000-4110-040-0000							INV 54074	1,327.23
													Warrant Amount	5,741.83
106728	030232-01	ACSA	PV210042-001	1	62	0000-0-0000-7200-5300-000-0000							MEMBERSHIP 7/1/2	1,056.19
													Warrant Amount	1,056.19
106729	030184-01	DELTA EDUCATION	PV210028-001	1	62	4610-0-1110-1000-4310-080-0000							INV 202501722487	4,655.84
			PV210029-001	1	62	4610-0-1110-1000-4310-000-0000							INV 202501722142	149.64
													Warrant Amount	4,805.48
106730	030046-01	FRONTIER COMMUNICATIONS	PV210027-001	1	62	0000-0-1110-1000-5909-000-0000							ACCT 707-629-363	266.61
													Warrant Amount	266.61
106731	030026-01	P G & E	PV210030-001	1	62	0000-0-1193-8100-5520-000-0000							ACCT 5685337056-	389.45
													Warrant Amount	389.45
106732	030059-02	PITNEY BOWES PURCHASE POWER	PV210026-001	1	62	0000-0-1192-2700-5950-000-0000							ACCT 8000-9090-0	1,041.98
													Warrant Amount	1,041.98
106733	030096-01	STAPLES ADVANTAGE	PV210024-001	1	62	0000-0-1193-8100-4374-000-0000							INV 3450984673	14.74
			PV210025-001	1	62	4610-0-1193-8100-4374-030-0000							INV 3451144362,	1,610.95
				2	62	0000-0-1110-1000-4310-030-0000							INV 3451144362,	341.00
				3	62	4610-0-1193-8100-4374-030-0000							INV 3451144362,	1,085.13
				4	62	4610-0-1193-8100-4374-030-0000							INV 3451144362,	20.68
													Warrant Amount	3,072.50
106734	030110-01	STATE OF CALIFORNIA EDD	PV210043-001	1	62	0999-0-0000-0000-9540-000							ACCT 942-0198-5	63.42
			PV210044-001	1	62	0999-0-0000-0000-9540-000							ACCT 942-0198-5	133.27
													Warrant Amount	196.69
106735	030224-01	STUDIES WEEKLY	PV210041-001	1	62	4610-0-1110-1000-4312-030-0000							INV 325790	342.65
													Warrant Amount	342.65

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
 Warrants Dated: 07/29/2020 / EFTs Dated:

Fiscal Year: 2021

Production Run ID: 579
 75 Northern United Humboldt

Transmittal: 21000009-0 AUDIT - APRIL A/P 7/27/20

Warrant Vendor (Continued...)	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal Func Obj	Sch	Mgmt	Invoice #	Amount
106736 030270-01	UPS	PV210031-001	1	62	-0000	-0	-1192-2700-5950-0000-0000			INV 0000670A6V29 Warrant Amount	2.58 2.58
Warrant Totals:										Total Fund 62 Total	16,915.96 16,915.96
Transmittal Total:										Total Fund 62 Total	16,915.96 16,915.96

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
 Warrants Dated: 07/29/2020 / EFTs Dated:

Fiscal Year: 2021

Production Run ID: 579
 75 Northern United Humboldt

Transmittal: 21000010-0 AUDIT - APRIL AUG 2020 RENTS

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
106737	030005-01	CAMPTON PLAZA	PV210045-001	1	62	0000-0-	1	195	8700-5612	0000-0000			AUG 2020 RENT Warrant Amount	5,288.00 5,288.00
106738	030006-01	CUTTEN COMMUNITY CHURCH	PV210046-001	1	62	0000-0-	1	195	8700-5612	0000-0000			AUG 2020 RENT Warrant Amount	5,000.00 5,000.00
106739	030008-01	PETER JAY DAGGETT	PV210047-001	1	62	0000-0-	1	195	8700-5612	0000-0000			AUG 2020 RENT Warrant Amount	3,500.00 3,500.00
106740	030007-01	HADLEY RANCH	PV210048-001	1	62	0000-0-	1	195	8700-5612	0000-0000			AUG 2020 RENT Warrant Amount	500.00 500.00
106741	030012-01	YUROK TRIBE	PV210049-001	1	62	0000-0-	1	195	8700-5612	0000-0000			AUG 2020 RENT	3,500.00
				2	62	0000-0-	1	193	8100-5500	0000-0000			AUG 2020 RENT Warrant Amount	400.00 3,900.00
				Warrant Totals:		Warrant Count:								
				5										
				Transmittal Total:		Warrant/EFT Count:								
				5										
				District Totals:		Warrant/EFT Count:								
				15										
				Total		Fund 62 Total								
				18,188.00		18,188.00								
				Total		Fund 62 Total								
				18,188.00		18,188.00								
				Grand Total		Fund 62 Total								
				35,103.96		35,103.96								

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Report Cover Sheet

General Settings

Report Name
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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

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HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
 Warrants Dated: 07/22/2020 / EFTs Dated:

Fiscal Year: 2021

Production Run ID: 577
 75 Northern United Humboldt

Transmittal: 21000008-0 AUDIT - APRIL A/P 7/20/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
106414	030091-01	AT&T	PV210019-001	1	62-0000-0-1110-2700-5909-000-0000								70726882085223	272.45
			PV210020-001	1	62-0000-0-1110-2700-5909-000-0000								70726889825332	189.83
			PV210021-001	1	62-0000-0-1110-2700-5909-000-0000								861949337	10.01
			PV210022-001	1	62-0000-0-1110-2700-5909-050-0000								707822566174080	357.14
			PV210023-001	1	62-0000-0-1192-2700-5909-050-0000								287287933630	23.84
													Warrant Amount	853.27
106415	030317-01	ATHLETIC STUFF	PV210011-001	1	62-4610-0-1110-1000-4310-080-0000								79185	187.10
													Warrant Amount	187.10
106416	030118-01	CDW GOVERNMENT	PV210010-001	1	62-4610-0-1110-2700-4445-000-0000								ZJN1582	8,229.00
													Warrant Amount	8,229.00
106417	030052-01	CITY OF ARCATA	PV210017-001	1	62-0000-0-1193-8100-5530-050-0000								020753000	70.28
			PV210018-001	1	62-0000-0-1193-8100-5530-050-0000								020753001	70.28
													Warrant Amount	140.56
106418	030046-01	FRONTIER COMMUNICATIONS	PV210013-001	1	62-0000-0-1192-2700-5909-000-0000								7079239532071103	202.25
			PV210014-001	1	62-0000-0-1192-2700-5909-000-0000								7076293371100516	105.98
													Warrant Amount	308.23
106419	030061-01	GREAT AMERICAN FINANCIAL SERV	PV210012-001	1	62-0000-0-1192-2700-5637-000-0000								INV 27374610	220.04
				2	62-0000-0-1110-2700-5637-000-0000								INV 27374610	220.04
													Warrant Amount	440.08
106420	030064-01	RAY MORGAN COMPANY	PV210016-001	1	62-0000-0-1192-2700-5637-000-0000								INV 3005917	703.56
													Warrant Amount	703.56
106421	030015-01	SUDDENLINK	PV210015-001	1	62-0000-0-1192-2700-5922-000-0000								07715117089010	1,033.53
													Warrant Amount	1,033.53
106422	030012-01	YUOK TRIBE	PV210009-001	1	62-0000-0-1193-8100-5500-000-0000								JULY 2020 RENT A	400.00
				2	62-0000-0-1195-8700-5612-000-0000								JULY 2020 RENT A	3,500.00
													Warrant Amount	3,900.00
													Total	15,795.33
													Fund 62 Total	15,795.33
													Total	15,795.33
													Fund 62 Total	15,795.33
													Warrant Count:	9
													Transmittal Total:	9
													Warrant/EFT Count:	9

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

Production Run ID: 577
75 Northern United Humboldt

Fiscal Year: 2021

Warrants Dated: 07/22/2020 / EFTs Dated:

Transmittal: 21000008-0 AUDIT - APRIL A/P 7/20/20

District Totals:	Warrant/EFT Count:	9	Grand Total
			15,795.33
			15,795.33

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

576
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HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
 Warrants Dated: 07/15/2020 / EFTs Dated:

Production Run ID: 576
 75 Northern United Humboldt

Fiscal Year: 2021

Transmittal: 21000003-0 AUDIT - APRIL TEST 7/10/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
105949	030270-01	UPS	CL200005-001	1	62	0000	0	1	192	2700	5950	000-0000	INV 0000670A6V26	1.33
													Warrant Amount	1.33
													Total	1.33
													Fund 62 Total	1.33
													Total	1.33
													Fund 62 Total	1.33
													Total	1.33
													Fund 62 Total	1.33
													Warrant Count:	1
													Transmittal Total:	Warrant/EFT Count: 1

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
 Warrants Dated: 07/15/2020 / EFTs Dated:

Fiscal Year: 2021

Production Run ID: 576
 75 Northern United Humboldt

Transmittal: 21000004-0 AUDIT - APRIL A/P 7/13/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
105950	030116-01	BEGINNINGS INC	CL200015-001	1	62-0000-0-1110-1000-5800-080-0000								INV 5581	276.75
				2	62-0000-0-1110-1000-5950-080-0000								INV 5581	23.10
				3	62-0000-0-1110-1000-5909-080-0000								INV 5581	33.38
				4	62-0000-0-1192-2700-5922-080-0000								INV 5581	141.00
				5	62-0000-0-1110-1000-5623-080-0000								INV 5581	305.20
													Warrant Amount	779.43
105951	030162-01	CENGAGE LEARNING	CL200009-001	1	62-4610-0-1110-1000-4310-030-0000								INV 70741463	2,921.69
													Warrant Amount	2,921.69
105952	030184-01	DELTA EDUCATION	CL200019-001	1	62-4610-0-1110-1000-4310-070-0000								INV 202501718596	1,197.12
													Warrant Amount	1,197.12
105953	030313-01	ERIC ARMIN INC	CL200016-001	1	62-4610-0-1110-1000-4310-080-0000								INV INV1012137	24.90
													Warrant Amount	24.90
105954	030315-01	EUREKA HUMBOLDT	CL200023-001	1	62-0000-0-1193-8100-5800-000-0000								177058	45.00
													Warrant Amount	45.00
105955	030046-01	FRONTIER COMMUNICATIONS	CL200014-001	1	62-0000-0-1110-1000-5909-000-0000								7076293634071518	262.39
													Warrant Amount	262.39
105956	030203-01	MCGRAW HILL	CL200008-001	1	62-4610-0-1110-1000-4310-070-0000								INV 113180333001	88.44
													Warrant Amount	88.44
105957	030026-01	P G & E	CL200010-001	1	62-0000-0-1193-8100-5520-000-0000								ACCT 5685337056-	425.04
			CL200011-001	1	62-0000-0-1193-8100-5520-050-0000								ACCT 2300268867-	38.06
													Warrant Amount	463.10
105958	030100-01	RAINBOW RESOURCE CENTER	CL200018-001	1	62-4610-0-1110-1000-4110-033-0000								INV 2968351	670.61
													Warrant Amount	670.61
105959	030044-01	RECOLOGY HUMBOLDT COUNTY	CL200006-001	1	62-0000-0-1193-8100-5560-040-0000								ACCT 060777177	111.73
													Warrant Amount	111.73
105960	030035-01	SCHOOL PATHWAYS LLC	CL200013-001	1	62-0000-0-1110-1000-5800-000-0000								INV 65531	618.00
													Warrant Amount	618.00
105961	030096-01	STAPLES ADVANTAGE	CL200020-001	1	62-0000-0-1193-8100-4374-010-0000								INV 3448869133	30.90

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
 Warrants Dated: 07/15/2020 / EFTs Dated:

Fiscal Year: 2021

Production Run ID: 576
 75 Northern United Humboldt

Transmittal: 21000004-0 AUDIT - APRIL A/P 7/13/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
105962	030270-01	UPS	CL200021-001	1	62	4610	0	1110	1000	4310	010	0000	INV 3449134008,	14.05
				2	62	4610	0	1110	1000	4310	010	0000	INV 3449134008,	54.26
				3	62	4610	0	1110	1000	4310	010	0000	INV 3449134008,	64.92
			CL200022-001	1	62	0000	0	1110	1000	4310	070	0000	INV 3448869142,	93.99
				2	62	0000	0	1110	1000	4310	070	0000	INV 3448869142,	12.81
													Warrant Amount	270.93
105962	030270-01	UPS	CL200007-001	1	62	0000	0	1192	2700	5950	000	0000	INV 0000670A6V25	42.98
													Warrant Amount	42.98
105963	030056-01	VALERIE WALSH	CL200017-001	1	62	6500	0	5770	1120	5201	000	0000	JUNE 2020 MILEAG	242.65
													Warrant Amount	242.65
105964	030078-01	YM&C LAW OFFICES	CL200012-001	1	62	0000	0	0000	0000	5800	000	0000	INV 66228	461.22
													Warrant Amount	461.22
													Total	8,200.19
													Fund 62 Total	8,200.19
													Total	8,200.19
													Fund 62 Total	8,200.19
													Warrant Totals:	
													Warrant Count:	15
													Transmittal Total:	
													Warrant/EFT Count:	15

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
 Warrants Dated: 07/15/2020 / EFTs Dated:

Production Run ID: 576
 75 Northern United Humboldt

Fiscal Year: 2021

Transmittal: 21000005-0 AUDIT - LOST PAYROLL 7/13/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
105965	030314-01	DIANA DIYARZA	CL200024-001	1	62	0999	0	0000	0000	9589	000		LOST DEC 2019 PA	502.38
			CL200025-001	1	62	0999	0	0000	0000	9589	000		JAN 2020 LOST PA	282.59
			CL200026-001	1	62	0999	0	0000	0000	9589	000		FEB 2020 LOST PA	706.48
													Warrant Amount	1,491.45
													Total	1,491.45
													Fund 62 Total	1,491.45
													Total	1,491.45
													Fund 62 Total	1,491.45
													Warrant Count:	1
													Warrant/EFT Count:	1

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
 Warrants Dated: 07/15/2020 / EFTs Dated:

Fiscal Year: 2021

Production Run ID: 576
 75 Northern United Humboldt

Transmittal: 21000006-0 AUDIT - APRIL A/P 7/13/20 (2)

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
105966	030316-01	SEQUEL LAVA HEIGHTS	CL200027-001	1	62-3310-0-5770-3140-5819-000-0000								APRIL, MAY, JUNE	3,282.00
				2	62-3310-0-5770-3140-5819-000-0000								APRIL, MAY, JUNE	12,214.00
				3	62-3310-0-5770-3140-5819-000-0000								APRIL, MAY, JUNE	11,920.00
													Warrant Amount	27,416.00
													Total	27,416.00
													Fund 62 Total	27,416.00
													Total	27,416.00
													Fund 62 Total	27,416.00
													Warrant Count:	1
													Transmittal Total:	Warrant/EFT Count: 1

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
 Warrants Dated: 07/15/2020 / EFTs Dated:

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Production Run ID: 576
 75 Northern United Humboldt

Transmittal: 21000007-0 AUDIT - APRIL A/P 7/13/20 (3)

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
105967	030110-01	STATE OF CALIFORNIA EDD	PV210008-001	1	62	-0000-0-0000-0000-9540-000							QUARTERLY - ENDI Warrant Amount	413.52 413.52
Warrant Totals:													Total	413.52
													Fund 62 Total	413.52
Transmittal Total:													Total	413.52
													Fund 62 Total	413.52
District Totals:													Grand Total	37,522.49
													Fund 62 Total	37,522.49

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

572
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HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
 Warrants Dated: 07/08/2020 / EFTs Dated:

Fiscal Year: 2021

Production Run ID: 572
 75 Northern United Humboldt

Transmittal: 2100001-0 AUDIT - APRIL A/P 7/6/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
105410	030005-01	CAMPTON PLAZA	PV210002-001	1	62	0000	0	1195	8700	5612	0000	0000	JULY 2020 RENT Warrant Amount	5,288.00 5,288.00
105411	030006-01	CUTTEN COMMUNITY CHURCH	PV210004-001	1	62	0000	0	1195	8700	5612	0000	0000	JULY 2020 RENT Warrant Amount	5,000.00 5,000.00
105412	030008-01	PETER JAY DAGGETT	PV210003-001	1	62	0000	0	1195	8700	5612	0000	0000	JULY 2020 RENT Warrant Amount	3,500.00 3,500.00
105413	030007-01	HADLEY FAMILY TRUST	PV210001-001	1	62	0000	0	1195	8700	5612	0000	0000	JULY 2020 RENT Warrant Amount	500.00 500.00
105414	030075-01	JIVE COMMUNICATIONS	PV210005-001	1	62	0000	0	1110	2700	5909	0000	0000	INV IN6000802918 Warrant Amount	151.35 151.35
105415	030038-01	RENAISSANCE INTERNET	PV210006-001	1	62	0000	0	1110	2420	5922	0000	0000	JULY 2020 INTERN Warrant Amount	42.95 42.95
105416	030028-01	SECURITY LOCK & ALARM	PV210007-001	1	62	0000	0	1193	8100	5800	0000	0000	INV 202035329 Warrant Amount	328.50 328.50
Warrant Totals:													7	14,810.80
Transmittal Total:													7	14,810.80

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
 Warrants Dated: 07/08/2020 / EFTs Dated:

Production Run ID: 572
 75 Northern United Humboldt

Fiscal Year: 2021

Transmittal: 21000002-0 AUDIT - APRIL CL 7/6/20

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
105417	030172-01	MARY ANN LYONS	CL200001-001	1	62	0000	0	1110	1000	5201	035	0000	EMPLOYEE REIMBUR	263.35
				2	62	0000	0	1110	1000	5207	035	0000	EMPLOYEE REIMBUR	80.00
													Warrant Amount	343.35
105418	030312-01	PATRICK WILSON	CL200002-001	1	62	0000	0	1195	8700	5612	000	0000	APRIL, MAY AND J	2,850.00
													Warrant Amount	2,850.00
													Total	3,193.35
													Fund 62 Total	3,193.35
													Total	3,193.35
													Fund 62 Total	3,193.35
													Grand Total	18,004.15
													Fund 62 Total	18,004.15
													Warrant Count:	2
													Warrant/EFT Count:	2
													Warrant/EFT Count:	9

HUMBOLDT COUNTY OFFICE OF EDUCATION
 Employee Payroll Earnings Prolist
 Pay Cycle: 06 Cycle Type: R W-Date: 06/30/2020
 Pay Cal: CEMEND, CLMEND

Fiscal Year: 2020

75 Northern United Humboldt

Payroll Totals - District 75	76	First Time Paid Employees	0	STRS P/U	24.0	B/O	0.0	REG	0.0	RET	3
Total Employees Paid				NW/P/U	13.0	B/O	0.0	REG	0.0		
Receiving Warrants	25	DNP Payout only	0	PERS P/U	14.0	B/O	0.0	REG	0.0	RET	1
EFT Payments	51	EFT/Prenote Restriction	1	NW/P/U	8.0	B/O	0.0	REG	0.0		
		EFT/Prenote (Receiving Warrant)	0	Non-Mem	13.0	ARS	0.0				

Salary Totals											
Position	215,959.82	Longevity	0.00	Shift	0.00	Oth Base	0.00	Tot Base	215,959.82	Non-Base	63,685.34
											GROSS
											279,645.16

Totals By Pty											
P	POSITION- MAGIC	PA	215,959.82	POSITION ADJ	0.00	PD	0.00	POSITION DOCK	0.00		0.00
PR	POSITION- RETRO	PX	0.00	GENERATED ADJ	0.00	PY	0.00	GENERATED ADJ 2	0.00		0.00
PZ	GENERATED ADJ 3	PT	0.00	GENERATED ADJ 4	0.00	PU	0.00	GENERATED ADJ 5	0.00		0.00
PV	GENERATED ADJ 6	PK	0.00	POSITION DOCK %	0.00	O	0.00	OTHER BASE EARN	0.00		0.00
OA	OTHER BASE ADJ	OD	0.00	OTHER BASE DOCK	0.00	M	0.00	MANUAL PAY LINE	63,685.34		
MD	MANUAL DOCK	R	0.00	RATE PAY LINE	0.00	C	0.00	CASH INLIEU	0.00		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			267,145.16
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	12,500.00	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	2,074.7500	Total Days	18.1159
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Employee Deductions											
T403B	0.00	STRS GR	181,676.75	FICA GR	79,559.34	FIT	16,628.55	HW DED	20,402.01	SUBJ DNP	66,554.31
T457B	0.00	STRS	18,597.19	FICA	4,932.68	AFIT	800.00	VOL DED	0.00	DNP IN	11,092.40
S125	954.85	PERS GR	64,682.16	MEDI GR	278,690.31	SIT	6,146.07	INV DED	0.00	DNP OUT	0.00
NTX GR	0.00	PERS	4,527.75	MEDI	4,041.07	ASIT	625.00	R403B	0.00	DNP PROJ	110,947.60
NTX RET	23,124.94	ARS GR	0.00	S/B	0.00	EIC	0.00	SDI GR	0.00	DNP YTD	110,947.60
FIT GR	255,565.37	SIT GR	255,565.37	ARS	0.00	HSA	0.00	SDI	0.00	NET PAY	190,897.59

Employer Costs											
STRS	31,066.72	PERS	12,755.97	PERS B/O	0.00	ARS	4,932.68	MEDI	4,041.07	HSA	0.00
WC	2,842.68	SUI	139.37	HW	43,930.20	SUI GR	278,690.31	WC GR	278,690.31	TOTAL	99,708.69

HUMBOLDT COUNTY OFFICE OF EDUCATION
Employee Payroll Earnings Prelist

JUNE SUPPLEMENTAL

75 Northern United Humboldt

Pay Cycle: 06 Cycle Type: SL W-Date: 07/10/2020
Pay Cal: CLMEND CLASSIFIED MONTH END

Fiscal Year: 2020

Payroll Totals - Pay Calendar CLMEND

Position	Longevity	Shift	Oth Base	Tot Base	Non-Base	GROSS
1 First Time Paid Employees						
1 DNP Payout only						
0 EFT/Prenote Restriction						
EFT/Prenote (Receiving Warrant)						

Salary Totals

Position	Longevity	Shift	Oth Base	Tot Base	Non-Base	GROSS
0.00	0.00	0.00	0.00	0.00	714.00	714.00
Totals By Pty						
P POSITION- MAGIC			0.00	PA POSITION ADJ		0.00
PR POSITION- RETRO			0.00	PX GENERATED ADJ		0.00
PZ GENERATED ADJ 3			0.00	PT GENERATED ADJ 4		0.00
PV GENERATED ADJ 6			0.00	PK POSITION DOCK %		0.00
OA OTHER BASE ADJ			0.00	OD OTHER BASE DOCK		0.00
MD MANUAL DOCK			0.00	R RATE PAY LINE		0.00
CA CASH INLIEU ADJ			0.00			0.00

Totals By Earn Type

ADD1 ADD EARN/PERS-STRS C	0.00	ADD2	ADD EARNINGS/NON-CRE	0.00	DNP	**DO NOT	0.00
LONG LONGEVITY - PAID MON	0.00	MAST	MASTER STIPEND	0.00	NML	NORMAL PAY	714.00
NML9 FULL TIME IN ANOTHER	0.00	NMLF	FURLOUGH DAYS DOCK	0.00	STP1	STIPEND/PERS & STRS	0.00
STP2 STIPEND/PERS & STRS	0.00	STP3	STIPEND/PERS-NO/STRS	0.00	SUB	SUBSTITUTE	0.00
VACP VACATION PAYOFF-LUMP	0.00	VACT	VACATION PAYOFF - TE	0.00			0.00

Total Hours 51.0000

Total Days 0.0000

Employee Deductions

T403B 0.00 STRS GR	0.00	FICA GR	714.00	FIT	0.00	HW DED	0.00	SUBJ DNP	0.00
T457B 0.00 STRS	0.00	FICA	44.27	AFIT	0.00	VOL DED	0.00	DNP IN	0.00
S125 0.00 PERS GR	714.00	MEDI GR	714.00	SIT	0.00	INV DED	0.00	DNP OUT	0.00
NTX GR 0.00 PERS	49.98	MEDI	10.35	ASIT	0.00	R403B	0.00	DNP PROJ	0.00
NTX RET 49.98 ARS GR	0.00	S/B	0.00	EIC	0.00	SDI GR	0.00	DNP YTD	0.00
FIT GR 664.02 SIT GR	664.02	ARS	0.00	HSA	0.00	SDI	0.00	NET PAY	609.40

Employer Costs

STRS 0.00 PERS	140.81	PERS B/O	0.00	ARS	0.00	FICA	0.00	MEDI	44.27	HSA	10.35	TOTAL	0.00
WC 7.28 SUI	0.36	HW	0.00	SUI GR	0.00	WC GR	714.00						203.07

HUMBOLDT COUNTY OFFICE OF EDUCATION
Employee Payroll Earnings Prelist

FINAL JULY PRELIST

75 Northern United Humboldt

Pay Cycle: 07 Cycle Type: R W-Date: 07/31/2020
Pay Cal: CEMEND, CLMEND

Fiscal Year: 2021

Payroll Totals - District 75
Total Employees Paid 16 First Time Paid Employees
Receiving Warrants 2 DNP Payout only
EFT Payments 14 EFT/Prenote Restriction
EFT/Prenote (Receiving Warrant) 1

0.0 RET 0
0.0 REG
0.0 RET 0
0.0 REG

Salary Totals
Position 67,372.83 Longevity 0.00 Shift 0.00 Oth Base 67,372.83 Non-Base 3,848.00 GROSS 71,220.83

Totals By Pty
P POSITION- MAGIC PA POSITION ADJ 0.00 PD POSITION DOCK 0.00
PR POSITION- RETRO PX GENERATED ADJ 0.00 PY GENERATED ADJ 2 0.00
PZ GENERATED ADJ 3 PT GENERATED ADJ 4 0.00 PU GENERATED ADJ 5 0.00
PV GENERATED ADJ 6 PK POSITION DOCK % 0.00 O OTHER BASE EARN 0.00
OA OTHER BASE ADJ OD OTHER BASE DOCK 0.00 M MANUAL PAY LINE 3,848.00
MD MANUAL DOCK R RATE PAY LINE 0.00 C CASH INLIEU 0.00
CA CASH INLIEU ADJ 0.00

Totals By Earn Type
ADD1 ADD EARN/PERS-STRS C 0.00 ADD2 ADD EARNINGS/NON-CRE 0.00 DNP **DO NOT 0.00
LONG LONGEVITY - PAID MON 0.00 MAST MASTER STIPEND 0.00 NML NORMAL PAY 71,220.83
NML9 FULL TIME IN ANOTHER 0.00 NMLF FURLOUGH DAYS DOCK 0.00 STP1 STIPEND/PERS & STRS 0.00
STP2 STIPEND/PERS & STRS 0.00 STP3 STIPEND/PERS-NO/STRS 0.00 SUB SUBSTITUTE 0.00
VACP VACATION PAYOFF-LUMP 0.00 VACT VACATION PAYOFF - TE 0.00

Total Hours 236.0000 Total Days 0.0000

Employee Deductions
T403B 0.00 STRS GR 35,271.17 FICA GR 35,751.87 FIT 5,047.16 HW DED 9,087.95 SUBJ DNP 0.00
T457B 0.00 STRS 3,615.31 FICA 2,216.62 AFIT 400.00 VOL DED 0.00 DNP IN 0.00
S125 197.79 PERS GR 35,781.66 MEDI GR 71,023.04 SIT 2,054.02 INV DED 0.00 DNP OUT 0.00
NTX GR 0.00 PERS 2,504.71 MEDI 1,029.84 ASIT 325.00 R403B 0.00 DNP PROJ 0.00 07/31/2020
NTX RET 6,120.02 ARS GR 0.00 S/B 0.00 EIC 0.00 SDI GR 0.00 DNP YTD 0.00 07/27/2020
FIT GR 64,903.02 SIT GR 64,903.02 ARS 0.00 HSA 0.00 SDI 0.00 NET PAY 44,742.43

Employer Costs
STRS 5,696.31 PERS 7,406.82 PERS B/O 0.00 ARS 0.00 FICA 0.00 MEDI 1,029.84 HSA 0.00
WC 724.44 SUI 35.54 HW 14,759.89 SUI GR 71,023.04 WC GR 71,023.04 TOTAL 31,869.46

Agenda Item 2.

CONSENT AGENDA

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

Subject:

2.2 Consideration of Approval of Warrants (batches 0624,0527, 0610, 0617, 0701, 0722, 0707, 0720) & 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 - \$346,751.93

Payroll: NU-Siskiyou Charter School - \$67,576.87

Contact Person/s: Shari Lovett, Kirk Miller

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

BATCH # 0527

District # 43

District Name NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXX	XXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
62	NORTHERN UNITED SISKIYOU CHARTER SCH	1114.48	
	High Total		

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

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

District Superintendent Mark Lewis

Board Approval Date _____ Mail _____ Hold _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audit Date: _____

SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/10/2020

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 0527 NUSCS BATCH 0527
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

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

PO-200085 1. 62-0000-0-5500-0000-8100-000-00000 INVOICE# 52720-4 40.00
 WARRANT TOTAL \$80.00

00578799 000007/ SISKIYOU COUNTY OFFICE OF ED

PV-200673 62-0000-0-5800-0000-7300-000-00000 INVOICE# 201219 5,644.12

PV-200674 62-0000-0-5200-0000-2700-000-00000 INVOICE# 201262 800.00

PV-200675 62-0000-0-5800-0000-3130-000-00000 INVOICE# 201255 415.56
 WARRANT TOTAL \$6,859.68

*** FUND TOTALS *** TOTAL NUMBER OF CHECKS: 8 TOTAL AMOUNT OF CHECKS: \$11,614.48*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 8 TOTAL AMOUNT: \$11,614.48*

*** BATCH TOTALS *** TOTAL NUMBER OF CHECKS: 8 TOTAL AMOUNT OF CHECKS: \$11,614.48*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 8 TOTAL AMOUNT: \$11,614.48*

Siskiyou County Office of Education Request for Warrant Processing

BATCH # 0610

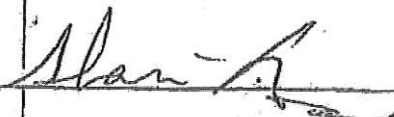
District # 43

District Name NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXX	XXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
62	NORTHERN UNITED SISKIYOU CHARTER SCH	222,106.32	
	Batch Total		

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

Trustee	Trustee
Trustee	Trustee
Trustee	Trustee
Trustee	

District Superintendent 

Board Approval Date _____ Mail _____ Hold _____

-For Siskiyou County Office of Education Use Only-

Audited By: _____ Audit Date: _____

APY250 L.00.06 SISKIYOU COUNTY OFFICE OF EDUCATION COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 06/10/2020

DISTRICT: 043 NORTHERN UNITED SISKIYOU BATCH: 0610 1920 NUSCS BATCH 0610 FUND : 62 CHARTER SCH. ENTERPRISE FUND

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

00578800 000022/ CITY OF YREKA PO-200008 1. 62-0000-0-5530-0000-8100-000-00000 WARRANT TOTAL 84.13 \$84.13

00578801 000086/ NUCS - HUMBOLT PV-200676 62-0000-0-5800-0000-2700-000-00000 FRASER 21,964.37

62-0000-0-5800-0000-2700-000-00000 KENNEDY 21,064.73

62-0000-0-5800-0000-2700-000-00000 LINDAUER 14,285.88

62-0000-0-5800-0000-2700-000-00000 MILLER 58,353.48

62-0000-0-5800-0000-2700-000-00000 MUELLER 18,131.04

62-0000-0-5800-0000-2700-000-00000 PICCONI 9,322.61

62-0000-0-5800-0000-2700-000-00000 SPECK 8,793.53

62-0000-0-5800-0000-7200-000-00000 LOVETTE 30,639.36

62-0000-0-9514-0000-0000-000-00000 MILLER INS REIMBURSEMENT 4,615.05-

62-0000-0-9514-0000-0000-000-00000 WALSH INS REIMBURSEMENT 3,747.99-

62-0001-0-5800-1110-3110-000-00000 BLOCK 7,858.97

62-0001-0-5800-1110-3110-000-00000 NAKOA 12,117.83

62-6500-0-5800-5770-1120-000-00000 WALSH 27,739.43

WARRANT TOTAL \$221,908.19

00578802 000006/ SCHOOL PATHWAYS INVOICE# 65094 114.00 \$114.00

*** FUND TOTALS *** TOTAL NUMBER OF CHECKS: 3 TOTAL AMOUNT OF CHECKS: \$222,106.32*

TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*

TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*

TOTAL PAYMENTS: 3 TOTAL AMOUNT: \$222,106.32*

*** BATCH TOTALS *** TOTAL NUMBER OF CHECKS: 3 TOTAL AMOUNT OF CHECKS: \$222,106.32*

TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*

TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*

TOTAL PAYMENTS: 3 TOTAL AMOUNT: \$222,106.32*

*** DISTRICT TOTALS *** TOTAL NUMBER OF CHECKS: 11 TOTAL AMOUNT OF CHECKS: \$233,720.80*

TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*

TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*

TOTAL PAYMENTS: 11 TOTAL AMOUNT: \$233,720.80*

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

BATCH # 0617

District # 43 District Name NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXX	XXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
62	NORTHERN UNITED SISKIYOU CHARTER SCH	20,413.17	
	Batch Total		

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

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

District Superintendent *Alan Long*

Board Approval Date _____ Mail _____ Hold _____

-For Siskiyou County Office of Education Use Only-

Audited By: _____ Audit Date: _____

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0617 NUSCS BATCH 0617
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00579255	000151/	ALSCO	PO-200088	1.	62-	0000-	0-	5500-	0000-	8100-	000-	000000	WARRANT TOTAL			INVOICE# IMEDI799843	37.29 \$37.29
00579256	000004/	CAL-ORE COMMUNICATIONS	PO-200010	1.	62-	0000-	0-	5922-	0000-	2700-	000-	000000	WARRANT TOTAL			0324005379 CTF 06/01/20	49.00-
				1.	62-	0000-	0-	5922-	0000-	2700-	000-	000000	WARRANT TOTAL			ACCNT#0324005379 06/01/20	490.00
				1.	62-	0000-	0-	5922-	0000-	2700-	000-	000000	WARRANT TOTAL			ACCNT#0324007628 06/01/20	48.16
				2.	62-	0000-	0-	5922-	1110-	1000-	000-	000000	WARRANT TOTAL			ACCNT#0324005379	300.00
				1.	62-	0000-	0-	5922-	1110-	1000-	000-	000000	WARRANT TOTAL			0324005379 CTF 06/01/20	30.00-
				1.	62-	0000-	0-	5922-	1110-	1000-	000-	000000	WARRANT TOTAL			ACCNT#0324007628 06/01/20	29.49
				2.	62-	0000-	0-	5922-	0000-	7200-	000-	000000	WARRANT TOTAL			0324005379 CTF 06/01/20	21.00-
				2.	62-	0000-	0-	5922-	0000-	7200-	000-	000000	WARRANT TOTAL			ACCNT#0324007628	20.64
				62-	0000-	0-	5922-	0000-	7200-	000-	000-	000000	WARRANT TOTAL			ACCNT# 0324005379 06/01/20	210.00
				62-	0000-	0-	8699-	0000-	2700-	000-	000-	000000	WARRANT TOTAL			ACCNT# 0324005379 06/01/20	392.00-
				62-	0000-	0-	8699-	0000-	2700-	000-	000-	000000	WARRANT TOTAL			ACCNT#0324005379	168.00-
				62-	0000-	0-	8699-	1110-	1000-	000-	000-	000000	WARRANT TOTAL			ACCNT# 0324005379 06/01/20	240.00-
				62-	0000-	0-	8699-	1110-	1000-	000-	000-	000000	WARRANT TOTAL			ACCNT# 0324005379 06/01/20	\$198.29
00579257	000167/	DAVID L MOONIE & CO LLP	PV-200678	62-	0000-	0-	5830-	0000-	7191-	000-	000-	000000	WARRANT TOTAL			FINAL PROGRESS BILLING	1,300.00 \$1,300.00
00579258	000077/	FLAGHOUSE	PV-200677	62-	4610-	0-	4300-	1110-	1000-	000-	000-	000000	WARRANT TOTAL			INVOICE# P084247601048	1,811.33 \$1,811.33
00579259	000195/	HUE AND CRY INC.	PO-200049	1.	62-	0000-	0-	5500-	0000-	8100-	000-	000000	WARRANT TOTAL			INVOICE# 751820	190.00 \$190.00

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0617 NUSCS BATCH 0617
FUND : 62 CHARTER SCH. ENTERPRISE FUND

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

00579260 000024/ JIVE COMMUNICATION INC
PO-200014 1. 62-0000-0-5912-1110-1000-000-00000 WARRANT TOTAL 184.34
\$184.34

00579261 000020/ N.C.S.M.I.G.
PO-200042 2. 62-0000-0-9514-0000-0000-000-00000 JUNE 2020 VISION 244.32
2. 62-0000-0-9514-0000-0000-000-00000 JUNE 2020 DENTAL 1,472.16
2. 62-0000-0-9514-0000-0000-000-00000 JUNE 2020 MEDICAL 12,656.90
WARRANT TOTAL \$14,373.38

00579262 000013/ PACIFIC POWER
PO-200016 1. 62-0000-0-5520-0000-8100-000-00000 ACCNT 64034125-002 8 0501-0602 302.60
WARRANT TOTAL \$302.60

00579263 000005/ SISKIYOU TELEPHONE COMPANY
PO-200009 1. 62-0000-0-5912-0000-2700-000-00000 ACCNT 4000 06/01/20 49.95
1. 62-0000-0-5912-0000-2700-000-00000 ACCNT 4000 01/01/20 49.95
WARRANT TOTAL \$99.90

00579264 000056/ TINY EYE
PO-200041 1. 62-6500-0-5800-5770-1120-000-00000 INVOICE # 17784 645.60
WARRANT TOTAL \$645.60

00579265 000017/ WELLS FARGO FINANCIAL LEASING
PO-200026 1. 62-0000-0-5600-0000-2700-000-00000 INVOICE# 2010524409 163.97
2. 62-0000-0-5600-1110-1000-000-00000 INVOICE# 5010524409 546.56
PO-200038 2. 62-0000-0-5600-0000-2700-000-00000 INVOICE 5010524410 05/25 102.82
3. 62-0000-0-5600-0000-7200-000-00000 INVOICE# 5010524410 44.07
1. 62-0000-0-5600-1110-1000-000-00000 INVOICE 5010524410 342.75
PV-200681 62-0000-0-5600-0000-7200-000-00000 INVOICE#5010524409 70.27
WARRANT TOTAL \$1,270.44

*** FUND TOTALS *** TOTAL NUMBER OF CHECKS: 11 TOTAL AMOUNT OF CHECKS: \$20,413.17*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 11 TOTAL AMOUNT: \$20,413.17*

*** BATCH TOTALS *** TOTAL NUMBER OF CHECKS: 11 TOTAL AMOUNT OF CHECKS: \$20,413.17*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 11 TOTAL AMOUNT: \$20,413.17*

*** DISTRICT TOTALS ***

TOTAL NUMBER OF CHECKS: 1
TOTAL ACH GENERATED: 0
TOTAL EFT GENERATED: 0
TOTAL PAYMENTS: 11

TOTAL AMOUNT OF CHECKS: \$20,413.17*
TOTAL AMOUNT OF ACH: \$.00*
TOTAL AMOUNT OF EFT: \$.00*
TOTAL AMOUNT: \$20,413.17*

Siskiyou County Office of Education Request for Warrant Processing

BATCH # 0624

District # 43 District Name NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXX	XXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
62	NORTHERN UNITED SISKIYOU CHARTER SCH	1004.20	
	Batch Total		

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

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

District Superintendent *Alvin King*

Board Approval Date _____ Mail _____ Hold _____

-For Siskiyou County Office of Education Use Only-

Audited By: _____ Audit Date: _____

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

BATCH # 0701

District # 43

District Name NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXX	XXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
62	NORTHERN UNITED SISKIYOU CHARTER SCH	40,003.00	
	Batch Total		

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

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

District Superintendent 

Board Approval Date _____ Mail _____ Hold _____

-For Siskiyou County Office of Education Use Only-

Audited By: _____ Audit Date: _____

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0701 2021 NUSCS BATCH 0701
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
00579860	000002/	BOB STONE												
		PO-210003	1.	62-0000-0-5612-0000-8700-000-00000									JULY 2020 RENT	2,850.00
														\$2,850.00
00579861	000010/	CHARTER SAFE												
		PV-210000	62-0000-0-5400-0000-7200-000-00000										INVOICE# 31315	29,003.00
														\$29,003.00
00579862	000215/	GOLDEN ARROW INVESTMENTS												
		PO-210002	1.	62-0000-0-5612-0000-8700-000-00000									JULY 2020 RENT	3,000.00
														\$3,000.00
00579863	000088/	SHASTA SUMMIT PROPERTIES												
		PO-210001	1.	62-0000-0-5612-0000-8700-000-00000									JULY 2020 RENT	2,500.00
														\$2,500.00
00579864	000003/	WENDY JAMES												
		PO-210000	1.	62-0000-0-5612-0000-8700-000-00000									JULY 2020 RENT	2,650.00
														\$2,650.00
*** FUND	TOTALS ***												TOTAL AMOUNT OF CHECKS:	\$40,003.00*
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL AMOUNT:	\$40,003.00*
*** BATCH	TOTALS ***												TOTAL AMOUNT OF CHECKS:	\$40,003.00*
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL AMOUNT:	\$40,003.00*
*** DISTRICT	TOTALS ***												TOTAL AMOUNT OF CHECKS:	\$40,003.00*
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL AMOUNT:	\$40,003.00*

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

2021

BATCH # 0722

District # 43

District Name NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXXXX	XXXXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
62	NORTHERN UNITED SISKIYOU CHARTER SCH	47314.93	
	Batch Total		

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

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

District Superintendent *Stan Ln*

Board Approval Date _____ Mail _____ Hold _____

---For Siskiyou County Office of Education Use Only---

Audited By: _____ Audit Date: _____

Batch status: A All

From batch: 0722

To batch: 0722

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

Vendor/Addr Remit name Tax ID num Deposit type ABA num Account num EE ES E-Term E-ExtRef
 Req Reference Date Description FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS Lig Amt Net Amount

000075/00 CITY OF MT SHASTA
 305 NORTH MT SHASTA BLVD
 MT SHASTA, CA 96067
 CL-200010 06/29/2020 ALME000219ALDR01 05/28-06/29 62-0000-0-5530-0000-8100-000-00000 NN F 376.28 376.28
 WATER&/OR SEWAGE
 TOTAL PAYMENT AMOUNT 376.28 *

000215/00 GOLDEN ARROW INVESTMENTS 833970988
 5317 SCHULMEYER GULCH ROAD
 YREKA, CA 96097
 PO-210002 07/15/2020 AUGUST 2020 RENT 1 62-0000-0-5612-0000-8700-000-00000 NY P 3,000.00 3,000.00
 NORTH UNITED RENT/LEASE BLDG
 TOTAL PAYMENT AMOUNT 3,000.00 *

000071/00 HUE & CRY INC
 1751 BRUCE DR.
 ANDERSON, CA 96007
 PO-210018 07/14/2020 INVOICE# 754028 1 62-0000-0-5500-0000-8100-000-00000 NN P 190.00 190.00
 OPERATION & HOUSEKEEPING SERV
 TOTAL PAYMENT AMOUNT 190.00 *

000024/00 JIVE COMMUNICATION INC 020783048
 PO BOX 412252
 BOSTON, MA 02241-2252
 PO-210019 07/01/2020 INVOICE IN6000820918 3 62-0000-0-5912-1110-1000-000-00000 NN P 28.99 28.99
 COMMON - INTERNET SVCS/LINES
 PO-210019 07/01/2020 IN6000820918 1 62-0000-0-5912-0000-2700-000-00000 NN P 8.96 8.96
 COMMON - INTERNET SVCS/LINES
 PO-210019 07/01/2020 IN6000820918 2 62-0000-0-5912-0000-7200-000-00000 NN P 3.84 3.84
 COMMON - INTERNET SVCS/LINES
 TOTAL PAYMENT AMOUNT 41.79 *

Vendor/Addr Remit name Tax ID num Deposit type ABA num Account num EE ES E-Term E-ExtRef
 Req Reference Date Description FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS Liq Amt Net Amount

000103/00 MT SHASTA AREA NEWSPAPERS
 PO BOX 127
 MT SHASTA, CA 96067

PV-210002 07/14/2020 L8700 BUDGET HEARING 62-0000-0-3800-0000-7200-000-00000 NN 50.00
 PROFES'L/CONSULTG SVCS/OP EXP 50.00 *

000020/00 N.C.S.M.I.G.
 901 MYRTLE AVE
 EUREKA, CA 95503

PO-210022 07/09/2020 JULY 2020 1 62-0000-0-9514-0000-000-00000 NN P 14,274.43 14,274.43
 H & W PASS THROUGH
 PO-210022 07/09/2020 JULY 2020 DENTAL 1 62-0000-0-9514-0000-000-00000 NN P 1,472.16 1,472.16
 H & W PASS THROUGH
 PO-210022 07/09/2020 JULY 2020 VISION 1 62-0000-0-9514-0000-000-00000 NN P 244.32 244.32
 H & W PASS THROUGH
 TOTAL PAYMENT AMOUNT 15,990.91 * 15,990.91

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

CL-200012 06/30/2020 640341250028 06/02-07/01 62-0000-0-5520-0000-8100-000-00000 NN F 268.14 268.14
 ELECTRICITY 268.14 *
 TOTAL PAYMENT AMOUNT 268.14

000023/00 RAY MORGAN COMPANY
 3131 ESPLANDADE
 CHICO, CA 95973

PO-210012 07/06/2020 INVOICE# 3005918 3 62-0000-0-5600-1110-1000-000-00000 NN P 149.43 149.43
 RENTALS, LEASES & REPAIRS,N.C.
 PO-210012 07/01/2020 INVOICE# 300519 2 62-0000-0-5600-0000-2700-000-00000 NN P 44.83 44.83
 RENTALS, LEASES & REPAIRS,N.C.
 PO-210012 07/06/2020 INVOICE# 3005918 1 62-0000-0-5600-0000-7200-000-00000 NN P 19.21 19.21

RENTALS, LEASES & REPAIRS, N.C.
213.47 *

TOTAL PAYMENT AMOUNT

213.47

Vendor/Addr Remit name Tax ID num Deposit type ABA num Account num EE ES E-Term E-ExtRef
 Req Reference Date Description FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS Liq Amt Net Amount

000088/00	SHASTA SUMMIT PROPERTIES 320 CHESTNUT STREET MT SHASTA, CA 96067												
PO-210001	07/15/2020 AUGUST 2020 RENT	1	62-0000-0-5612-0000-8700-000-00000	NN P	2,500.00							2,500.00	
PO-210001	07/15/2020 AUGUST 2020 RENT	1	62-0000-0-5612-0000-8700-000-00000	NN P	2,850.00							2,850.00	
TOTAL PAYMENT AMOUNT													5,350.00 *

000007/00	SISKIYOU COUNTY OFFICE OF ED 609 SOUTH GOLD STREET YREKA, CA 96097												
CL-200011	06/25/2020 INVOICE# 201389		62-0000-0-5800-1110-3140-000-00000	NN F	4,044.15							4,044.15	
CL-200013	06/30/2020 INVOICE# 201408		62-0000-0-5800-0000-7200-000-00000	NN F	14,478.85							14,478.85	
PV-210001	07/14/2020 201027		62-0000-0-5800-0000-7200-000-00000	NN	195.00							195.00	
TOTAL PAYMENT AMOUNT													18,718.00 *

000102/00	SISKIYOU DAILY NEWS 924 B N. MT SHASTA BLVD MT SHASTA, CA 96067												
PV-210003	07/14/2020 10949 BUDGET HEARING		62-0000-0-5800-0000-7200-000-00000	NN	50.00							50.00	
TOTAL PAYMENT AMOUNT													50.00 *

000005/00	SISKIYOU TELEPHONE COMPANY PO BOX 157 ETNA, CA 96027-0157												
PO-210004	07/01/2020 07/01-07/30/2020	1	62-0000-0-5912-1110-1000-000-00000	NN P	49.95							49.95	
TOTAL PAYMENT AMOUNT													49.95 *

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num EE ES E-Term E-ExtRef
 Req Reference Date Date FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS Lig Amt Net Amount

 000056/00 TINY EYE
 105-116 RESEARCH DRIVE
 SASKATOON SK S7N 3R3
 CANADA,
 CL-200009 06/30/2020 INVOICE# 17950 JUNE SPEECH 62-6500-0-5800-5770-1120-000-00000 NN F 366.40 366.40
 PROFES'L/CONSULTG SVCS/OP EXP
 TOTAL PAYMENT AMOUNT 366.40 *

000003/00 WENDY JAMES 571813949
 P.O. BOX 714
 MT. SHASTA, CA 96067
 PO-210000 07/15/2020 AUGUST 2020 RENT 1 62-0000-0-5612-0000-8700-000-00000 NY P 2,650.00 2,650.00
 NORTH UNITED RENT/LEASE BLDG
 TOTAL PAYMENT AMOUNT 2,650.00 *

TOTAL FUND PAYMENT 47,314.94 ** 47,314.94
 TOTAL BATCH PAYMENT 47,314.94 *** 0.00 47,314.94
 TOTAL DISTRICT PAYMENT 47,314.94 **** 0.00 47,314.94
 TOTAL FOR ALL DISTRICTS: 47,314.94 ***** 0.00 47,314.94

Number of checks to be printed: 14, not counting voids due to stub overflows.

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

19/20 EOY PAYABLES
BATCH # 0707

District # 43

District Name NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXX	XXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
62	NORTHERN UNITED SISKIYOU CHARTER SCH.	1637.16	
	Batch Total		

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

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

District Superintendent Sharon Penitt

Board Approval Date _____ Mail _____ Hold _____

-For Siskiyou County Office of Education Use Only-

Audited By: _____ Audit Date: _____

DISTRICT: 043 NORTHERN UNITED SISKIYOU COMMERCIAL WARRANT REGISTER
 BATCH: 0707 2021 NUSCS BATCH 0707 FOR WARRANTS DATED 07/22/2020

FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	IN	FD RESC Y OBJT GOAL FUND SCH LOCAL	DESCRIPTION		
00580196	000074/	AMERICAN FAMILY LIFE INSURANCE			INVOICE#339797	583.44
		CL-200004	62-0000-0-9514-0000-0000-000000			\$583.44
			WARRANT TOTAL			
00580197	000022/	CITY OF YREKA			ACCOUNT 012142-0001	84.13
		CL-200006	62-0000-0-5530-0000-8100-000-000000			\$84.13
			WARRANT TOTAL			
00580198	000118/	MCLANE MAINTENANCE			INVOICE# 4869	185.00
		CL-200005	62-0000-0-5800-0000-8100-000-000000			\$185.00
			WARRANT TOTAL			
00580199	000013/	PACIFIC POWER			ACCNT 64034125-001 0	174.42
		CL-200001	62-0000-0-5520-0000-8100-000-000000			\$174.42
			WARRANT TOTAL			
00580200	000023/	RAY MORGAN COMPANY			04/01-06/30 #3005918	35.12
		CL-200007	62-0000-0-5600-1110-1000-000-000000			15.05
		CL-200008	62-0000-0-5600-0000-2700-000-000000		04/01-06/30 #3005918	\$50.17
			WARRANT TOTAL			
00580201	000006/	SCHOOL PATHWAYS			INVOICE# 65504	480.00
		CL-200000	62-0000-0-5800-0000-2700-000-000000			\$480.00
			WARRANT TOTAL			
00580202	000014/	SHASTA VALLEY PEST CONTROL			062320-3	40.00
		CL-200002	62-0000-0-5500-0000-8100-000-000000			40.00
		CL-200003	62-0000-0-5500-0000-8100-000-000000		062320-11	\$80.00
			WARRANT TOTAL			
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	7		TOTAL AMOUNT OF CHECKS:	\$1,637.16*
		TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	7		TOTAL AMOUNT:	\$1,637.16*
*** BATCH TOTALS ***						
		TOTAL NUMBER OF CHECKS:	7		TOTAL AMOUNT OF CHECKS:	\$1,637.16*
		TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	7		TOTAL AMOUNT:	\$1,637.16*

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

BATCH # 0720

District # 43 District Name NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXXXX	XXXXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
62	NORTHERN UNITED SISKIYOU CHARTER SCH		
	Batch Total	2658.67	

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

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

District Superintendent *Shari Lambert*

Board Approval Date _____ Mail _____ Hold _____

-For Siskiyou County Office of Education Use Only-

Audited By: _____ Audit Date: _____

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0720 2021 NUSCS BATCH 0720
FUND : 62 CHARTER SCH. ENTERPRISE FUND

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

00580484 000152/ BAY ALARM COMPANY
PO-210006 1. 62-0000-0-5500-0000-8100-000-00000 ACCNT 838566 0701-1001 180.00
WARRANT TOTAL \$180.00

00580485 000065/ BLICK ART MATERIALS
PV-210005 62-4610-0-4300-1110-1000-000-00000 INVOICE# 4131608 26.08
WARRANT TOTAL \$26.08

00580486 000004/ CAL-ORE COMMUNICATIONS
PO-210010 2. 62-0000-0-5922-0000-2700-000-00000 ACCNT 0324005379 181.65
2. 62-0000-0-5922-0000-2700-000-00000 ACCNT 0324007628 21.88
3. 62-0000-0-5922-0000-7200-000-00000 ACCNT 0324007628 9.38

3. 62-0000-0-5922-0000-7200-000-00000 ACCNT 0324005379 77.85
1. 62-0000-0-5922-1110-1000-000-00000 ACCNT 0324007628 72.93
1. 62-0000-0-5922-1110-1000-000-00000 ACCNT 0324005379 605.50
WARRANT TOTAL \$969.19

00580487 000013/ PACIFIC POWER
PO-210007 1. 62-0000-0-5520-0000-8100-000-00000 ACCNT 64034125-001 0 280.90
WARRANT TOTAL \$280.90

00580488 000216/ SOFTCHOICE
PV-210004 62-0000-0-5800-0000-2700-000-00000 INVOICE# 5422814 1,202.50
WARRANT TOTAL \$1,202.50

*** FUND TOTALS ***
TOTAL NUMBER OF CHECKS: 5 TOTAL AMOUNT OF CHECKS: \$2,658.67*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 5 TOTAL AMOUNT: \$2,658.67*

*** BATCH TOTALS ***
TOTAL NUMBER OF CHECKS: 5 TOTAL AMOUNT OF CHECKS: \$2,658.67*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 5 TOTAL AMOUNT: \$2,658.67*

*** DISTRICT TOTALS ***
TOTAL NUMBER OF CHECKS: 5 TOTAL AMOUNT OF CHECKS: \$2,658.67*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 5 TOTAL AMOUNT: \$2,658.67*

PAYROLL PRELIST ADIT TOTALS FOR CERTIFICATED EOM PAYROLL

EMPLOYEE COUNTS

RECEIVING WARRANTS	13	GETTING PAID FIRST TIME	0
APD TO CU	0	TERMINATED GETTING PAID	0
APD TO CHECKING	0	STARTING APD CHECKING NEXT MONTH	0
APD TO SAVINGS	0	STARTING APD SAVINGS NEXT MONTH	0
GETTING PAID BALANCE OF CONTRACT	0		0
TOTAL GETTING PAID	13		

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	23,132.09	NML	0.00	NML	1,425.00	NML	1,425.00	NML	24,557.09
ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00
-----		-----		-----		-----		-----	
ADJ NML	23,132.09*	ADJ NML	0.00*	ADJ NML	1,425.00*	ADJ NML	1,425.00*	ADJ NML	24,557.09*
STIP	1,000.00	STIP	0.00	STIP	0.00	STIP	0.00	STIP	1,000.00
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	1,000.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	1,000.00*
TOTAL	24,132.09**	TOTAL	0.00**	TOTAL	1,425.00**	TOTAL	1,425.00**	TOTAL	25,557.09**

TOTAL NUMBER HOURS WORKED: 43.00 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP GROSS	0.00	NTX GROSS	1,517.01	TSA	0.00	RET-TS	2,387.17	FED TAX GROSS	21,652.91	FIT	1,567.96	AFIT	100.00
SIT	ASIT	10.00	OASDI GROSS	1,320.00	OASDI	81.84	MEDI GROSS	24,040.08	MEDICARE	348.59	DEF-MEDI GROSS	0.00	DEF-MEDI	0.00
SURV-BEN	SDI	0.00	EIC	0.00	STRS SUBJ	22,410.84	STRS	2,294.77	PERS SUBJ	1,320.00	PERS	92.40	DED	1,760.30
NET	ADJ (+)	0.00	ADJ (-)	0.00	OASDI EMPR	0.00	MEDI EMPR	0.00	STRS EMPR	0.00	PERS EMPR	0.00		
STATE IMP GROSS	STATE TAX GROSS	21,652.91	STRS (C)	1,759.01	STRS (P)	535.76	STRS (O)	0.00	PERS (C)	92.40	PERS (P)	0.00	PERS (O)	0.00
STRS/SUBJ (C)	STRS/SUBJ (P)	17,160.84	STRS/SUBJ (O)	0.00	PERS/SUBJ (C)	1,320.00	PERS/SUBJ (P)	0.00	PERS/SUBJ (O)	0.00	STRS/SUBJ DBS	0.00	STRS DBS	0.00

PAYNAME: D4324

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	16	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	16	GETTING PAID BALANCE OF CONTRACT	0

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	28,742.10	NML	0.00	NML	0.00	NML	0.00	NML	28,742.10
ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00
ADJ NML	28,742.10*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	28,742.10*
ARR	0.00	ARR	0.00	ARR	1,339.00	ARR	1,339.00	ARR	1,339.00
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	1,339.00*	NON-NML	1,339.00*	NON-NML	1,339.00*
TOTAL	28,742.10**	TOTAL	0.00**	TOTAL	1,339.00**	TOTAL	1,339.00**	TOTAL	30,081.10**

TOTAL NUMBER HOURS WORKED: 71.00

TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP GROSS	0.00	NTX GROSS	1,567.01	TSA	0.00	RET-TS	2,701.03	FED TAX GROSS	25,813.06	FIT	1,928.58	AFIT	125.00
SIT	ASIT	60.00	OASDI GROSS	5,785.16	OASDI	358.68	MEDI GROSS	28,514.09	MEDICARE	413.47	DEF-MEDI GROSS	0.00	DEF-MEDI	0.00
SURV-BEN	SDI	0.00	EIC	0.00	STRS SUBJ	22,270.85	STRS	2,280.75	PERS SUBJ	6,004.00	PERS	420.28	DED	1,960.95
NET	ADJ (+)	0.00	ADJ (-)	0.00	OASDI EMPR	0.00	MEDI EMPR	0.00	STRS EMPR	0.00	PERS EMPR	0.00	STRS DBS	0.00
STATE IMP GROSS	STATE TAX GROSS	0.00	STRS (C)	1,821.53	STRS (P)	459.22	STRS (O)	0.00	PERS (C)	420.28	PERS (P)	0.00	PERS (O)	0.00
STRS/SUBJ (C)	STRS/SUBJ (P)	4,500.00	STRS/SUBJ (O)	0.00	PERS/SUBJ (C)	6,004.00	PERS/SUBJ (P)	0.00	PERS/SUBJ (O)	0.00	STRS/SUBJ DBS	0.00	STRS DBS	0.00

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	3	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	3	GETTING PAID BALANCE OF CONTRACT	0

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	4,658.34	NML	1,254.00	NML	1,254.00	NML	5,912.34
ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00
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ADJ NML	4,658.34*	ADJ NML	1,254.00*	ADJ NML	1,254.00*	ADJ NML	5,912.34*
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	4,658.34**	TOTAL	1,254.00**	TOTAL	1,254.00**	TOTAL	5,912.34**

TOTAL NUMBER HOURS WORKED: 66.00

TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP GROSS	NTX GROSS	ISA	RET-TS	FED TAX GROSS	FIT	AFIT
5,912.34	0.00	0.00	0.00	493.76	5,418.58	420.47	50.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
105.97	0.00	3,454.00	214.15	5,912.34	85.73	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	0.00	0.00	2,458.34	251.98	3,454.00	241.78	0.00
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
4,542.26	0.00	0.00	0.00	0.00	0.00	0.00	
STATE IMP GROSS	STATE TAX GROSS	STRS (C)	STRS (P)	STRS (O)	PERS (C)	PERS (P)	PERS (O)
0.00	5,418.58	251.98	0.00	0.00	241.78	0.00	0.00
STRS/SUBJ (C)	STRS/SUBJ (P)	STRS/SUBJ (O)	PERS/SUBJ (C)	PERS/SUBJ (P)	PERS/SUBJ (O)	STRS/SUBJ DBS	STRS DBS
2,458.34	0.00	0.00	3,454.00	0.00	0.00	0.00	0.00

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	3	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	3	GETTING PAID BALANCE OF CONTRACT	0

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	4,658.34	NML	0.00	NML	1,368.00	NML	1,368.00	NML	6,026.34
ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00
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ADJ NML	4,658.34*	ADJ NML	0.00*	ADJ NML	1,368.00*	ADJ NML	1,368.00*	ADJ NML	6,026.34*
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	4,658.34**	TOTAL	0.00**	TOTAL	1,368.00**	TOTAL	1,368.00**	TOTAL	6,026.34**

TOTAL NUMBER HOURS WORKED: 72.00 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP GROSS	NTX GROSS	ISA	RET-TS	FED TAX GROSS	FIT	AFIT
6,026.34	0.00	0.00	0.00	501.74	5,524.60	431.07	50.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
106.38	0.00	3,568.00	221.22	6,026.34	87.39	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	0.00	0.00	2,458.34	251.98	3,568.00	249.76	0.00
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
4,628.54	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 (C)
0.00	5,524.60	251.98	0.00	0.00	249.76	0.00	0.00
STRS/SUBJ (C)	STRS/SUBJ (P)	STRS/SUBJ (O)	PERS/SUBJ (C)	PERS/SUBJ (P)	PERS/SUBJ (O)	STRS/SUBJ DBS	STRS DBS
2,458.34	0.00	0.00	3,568.00	0.00	0.00	0.00	0.00

Agenda Item 2.

CONSENT AGENDA

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

Subject:

2.3 Consideration of Approval of Minutes for the June 25, 2020 2:00 and 4:00 Board Meetings

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 June 25, 2020 board meeting are attached.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck

Northern United Charter Schools
Board of Directors Regular Board Meeting

Minutes

June 25, 2020

2pm

Members Present: Jere Cox, Bianca Garza, Jeff Lanphere and Kevin Bradley

Members Absent: Rosemary Kunkler

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

1.0 CALL TO ORDER: Jere Cox called the meeting to order at 2:05 pm.

1.1 PLEDGE OF ALLEGIANCE

1.2 ADOPT THE AGENDA: A motion to approve the agenda as posted was made by Bianca Garza and seconded by Jeff Lanphere. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Kevin Bradley - Aye. Motion Carries.

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 (Batches 0506, 0422, 0312, 0520)

2.3 Consideration of Approval of Board Minutes for May 7, 2020 and May 14, 2020 Board Meeting

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

A motion to approve the consent agenda as posted was made by Bianca Garza and seconded by Kevin Bradley. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Kevin Bradley - Aye. Motion carries.

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

4.0 PUBLIC HEARINGS:

4.1 Public Hearing: 2020-2021 Education Protection Account Expenditure Plan for Northern United - Humboldt Charter School: Jere Cox opened the public hearing at 2:12pm. There were no comments and Jere Cox closed the public hearing at 2:13pm

4.2 Public Hearing: 2020-2021 Final Adoption for Northern United - Humboldt Charter School: Jere Cox opened the Public Hearing at 2:13pm. There were no comments and Jere Cox closed the hearing at 2:14pm.

5.0 ACTION ITEMS TO BE CONSIDERED:

5.1 Approval of Education Protection Account Resolution and 2020-2021 EPA Planned Expenditures for Northern United - Humboldt Charter School: Shari Lovett explained what EPA is and the restrictions that apply to the monies that we receive. A motion to approve the Education Protection Account Resolution and the 2020-2021 EPA Planned Expenditures for Northern United-Humboldt Charter School was made by Kevin Bradley and seconded by Bianca Garza. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Kevin Bradley - Aye. Motion carries.

5.2 Approval of the 2020-2021 Final Budget Adoption for Northern United - Humboldt Charter School: Shari Lovett explained that the school budget will change because it was created using

the LCFF revenue calculator determined by the May revise. However, the State budget was passed giving schools the same funding as the 2019-2020 school year and a new LCFF revenue calculator will be used to make a new school budget. A motion to approve a positive budget for Northern United - Humboldt Charter School was made by Jeff Lanphere and seconded by Bianca Garza. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Kevin Bradley - Aye. Motion carries.

- 5.3 **Approval of COVID – 19 Written Operations Report for Northern United – Humboldt Charter School:** Shari Lovett explained the contents of the report. A motion to approve the COVID – 19 Written Operations Report for Northern United – Humboldt Charter School was made by Bianca Garza and seconded by Jeff Lanphere. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Kevin Bradley - Aye. Motion carries.
- 5.4 **Approval of Warrant Distribution Authorization Form CS-1 and Certification Form CS-7 for Northern United – Humboldt Charter School:** A motion to approve the Warrant Distribution Authorization Form C-1 and Certification Form CS-7 for Northern United - Humboldt Charter School was made by Bianca Garza and seconded by Jeff Lanphere. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Kevin Bradley - Aye. Motion carries.
- 5.5 **Approval of MOU between Northern United - Humboldt Charter School and Northern United - Siskiyou Charter School for 2019-2020:** A motion to approve the MOU between Northern United -Humboldt Charter School and Northern United - Siskiyou Charter School was made by Jeff Lanphere and seconded by Kevin Bradley. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Kevin Bradley - Aye. Motion carries.
- 5.6 **Approval of Auditor Services for Northern United - Humboldt Charter School:** A motion to approve the auditing services of David Moonie & Co. LLP for Northern United - Humboldt Charter School for 2020-2021 was made by Bianca Garza and seconded by Jeff Lanphere. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Kevin Bradley - Aye. Motion carries.
- 5.7 **Approval of Auditor Services for Northern United - Siskiyou Charter School:** A motion to approve the auditing services of David Moonie& Co. LLP for Northern United - Siskiyou Charter School for 2020-2021 was made by Jeff Lanphere and seconded by Bianca Garza. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Kevin Bradley - Aye. Motion carries.
- 5.8 **Approval of Lease Agreement for 210 Lindley Rd, Petrolia for 2020-2021 for Northern United - Humboldt Charter School:** A motion to approve the lease for 210 Lindley Rd, Petrolia for 2020-2021 was made by Bianca Garza and seconded by Kevin Bradley. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Kevin Bradley - Aye. Motion carries.
- 5.9 **Approval of Lease Agreement for 2120 Campton Rd, Cutten for 2020-2021 for Northern United - Humboldt Charter School:** A motion to approve the lease for 2120 Campton Rd, Cutten for 2020-2021 for Northern United - Humboldt Charter School was made by Jeff Lanphere and seconded by Kevin Bradley. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Kevin Bradley - Aye. Motion carries.
- 5.10 **Approval of Lease Agreement for 2020 Campton Rd, Cutten for 2020-2022 for Northern United - Humboldt Charter School:** A motion to approve the Lease Agreement for 2020 Campton Rd, Cutten for 2020-2022 for Northern United - Humboldt Charter School was made by Bianca Garza and seconded by Kevin Bradley. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Kevin Bradley - Aye. Motion carries.
- 5.11 **Approval of Lease Agreement for 1124 Pine Grove Dr. Mt. Shasta for 2020-2021 for Northern United - Siskiyou Charter School:** A motion to approve the lease Agreement for 1124 Pine Grove Dr., Mt. Shasta for 2020-2021 for Northern United - Siskiyou Charter School was made by Bianca

Garza and seconded by Kevin Bradley. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Kevin Bradley - Aye. Motion carries.

5.12 Approval of Lease Agreement for 427 Alder St. Mt. Shasta for 2020-2021 for Northern United - Siskiyou Charter School: A motion to approve the lease Agreement for 427 Alder St., Mt. Shasta for 2020-2021 for Northern United - Siskiyou Charter School was made by Jeff Lanphere and seconded by Kevin Bradley. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Kevin Bradley - Aye. Motion carries.

5.13 Approval of Lease Agreement for 423 South Broadway, Yreka for 2020-2021 for Northern United - Siskiyou Charter School: A motion to approve the lease Agreement for 423 South Broadway, Yreka for 2020-2021 for Northern United - Siskiyou Charter School was made by Bianca Garza and seconded by Kevin Bradley. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Kevin Bradley - Aye. Motion carries.

5.14 Approval of Lease Agreement for 505 South Broadway, Yreka for 2020-2021 for Northern United - Siskiyou Charter School: A motion to approve the lease Agreement for 505 South Broadway, Yreka for 2020-2021 for Northern United - Siskiyou Charter School was made by Jeff Lanphere and seconded by Bianca Garza. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Kevin Bradley - Aye. Motion carries.

5.15 Approval of Director’s Contract for 2020-2021: Jere Cox read the contract terms for the Director’s Contract:

Term is July 1, 2020 to June 30, 2021

Number of contracted days: 220 days

Compensation: \$117,354

Stipends: Masters stipend of \$550 per year

Fringe Benefits: Medical, Dental and Vision insurance covered as all qualifying employees of Northern United Charter Schools

Retirement Contribution: Director responsible for his/her share of STRS contributions

Sick Leave: 12 days per year

Professional Dues: District will cover the annual dues for ACSA

A motion to approve the Director’s contract for 2020-2021 was made by Jeff Lanphere and seconded by Kevin Bradley. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Kevin Bradley - Aye. Motion carries.

6.0 DISCUSSION ITEMS:

6.1 CCAP Agreement for Dual Enrollment with College of the Redwoods for 2020-2022 for Northern United - Humboldt Charter School: Shari Lovett explained the agreement and the requirements and benefits of this agreement.

7.0 REPORTS:

7.1 Enrollment and Attendance Report: In board packet.

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

- Recognized Ganasini Iris who is retiring for all the years she has provided services to our students
- Recognized Kirk Miller for the hours of work making the NU - Siskiyou graduation video
- Recognized Wendy Kerr, Tim Mueller, Julie Smith, MaryAnn Lyons-Tinsley for all their hard work in making the NU - Humboldt graduation a success.
- Recognized Rebekah Davis for her hard work in making the 8th grade graduation a success for our students
- State budget and how it may look next year

- Increased funding for special education
- Federal funding for Covid-19
- State providing PPE equipment, but County says not intended for charter schools
- Legal fees
- Closing of Redway Learning Center
- Eureka Learning Center lease

7.3 Northern United - Humboldt Charter School Report: In board packet.

7.4 Northern United - Siskiyou Charter School Report: In board packet.

7.5 Board Report: Bianca Garza apologized for not being available for the June 18th board meeting and gave Kirk Miller kudos for the graduation video.

Jeff Lanphere commented on the NU - Humboldt graduation.

Kevin Bradley liked hearing the positive feedback.

Jere Cox recognized Rebekah Davis, Julie Smith and Kirk Miller's work in making the graduations unique and special for our students.

8.0 NEXT BOARD MEETING:

8.1 Possible Agenda Items:

8.2 Next Board Meeting: Next Board Meeting is June 25, 2020 at 4:00pm.

9.0 ADJOURNMENT: Jere Cox adjourned the meeting at 3:33 pm.

Authorized Board Signature _____ Date _____

Respectfully Submitted By Lynda Speck

Northern United Charter Schools
Board of Directors Regular Board Meeting Minutes

June 25,2020

4 pm

Members Present: Jere Cox, Bianca Garza, Jeff Lanphere and Kevin Bradley

Members Absent: Rosemary Kunkler

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

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

1.1 PLEDGE OF ALLEGIANCE

1.2 ADOPT THE AGENDA: A motion to approve the agenda with item 5.3: Approval of Resolution for SCOE to Transfer funds for NU-SCS excluded from the agenda was made by Jeff Lanphere and seconded by Bianca Garza. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Kevin Bradley - Aye. Motion Carries.

2.0 CONSENT AGENDA:

2.1 Approval of Williams Uniform Complaint, Quarterly Report for NU-Humboldt Charter School

2.2 Approval of Williams Uniform Complaint, Quarterly Report for NU-Siskiyou Charter School

A motion to approve the consent agenda as posted was made by Bianca Garza and seconded by Jeff Lanphere. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Kevin Bradley - Aye. Motion carries.

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

4.0 PUBLIC HEARINGS:

4.1 Public Hearing: 2020-2021 Education Protection Account Expenditure Plan for Northern United-Siskiyou Charter School: Jere Cox opened the public hearing at 4:14pm. There were no comments and Jere Cox closed the public hearing at 4:15pm.

4.2 Public Hearing: 2020-2021 Final Adoption for Northern United-Siskiyou Charter School: Jere Cox opened the Public Hearing at 4:16pm. There were no comments and Jere Cox closed the hearing at 4:17pm.

5.0 ACTION ITEMS TO BE CONSIDERED:

5.1 Approval of Education Protection Account Resolution and 2020-2021 EPA Planned Expenditures for Northern United-Siskiyou Charter School: Shari Lovett explained that this is the same as the resolution they passed for NU-Humboldt Charter School. A motion to approve the Education Protection Account Resolution and the 2020-2021 EPA Planned Expenditures for Northern United-Siskiyou Charter School was made by Bianca Garza and seconded by Kevin Bradley. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Kevin Bradley - Aye. Motion carries.

5.2 Approval of the 2020-2021 Final Budget Adoption for Northern United-Siskiyou Charter School: Shari Lovett explained that the budget will change because the State budget is giving schools the same funding as the 2019-2020 school year. A motion to approve a positive budget for Northern United-Siskiyou Charter School was made by Bianca Garza and seconded by Jeff Lanphere. Vote

taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Kevin Bradley - Aye. Motion carries.

- 5.3 **Approval of COVID – 19 Written Operations Report for Northern United – Siskiyou Charter School:** Shari Lovett explained the contents of the report. A motion to approve the COVID – 19 Written Operations Report for Northern United – Siskiyou Charter School was made by Jeff Lanpher and seconded by Kevin Bradley. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Kevin Bradley - Aye. Motion carries.
- 5.4 **Approval of Warrant and Payroll Signature Authorization for Northern United – Siskiyou Charter School:** A motion to approve the Warrant Signature Authorization for Northern United-Siskiyou Charter School was made by Bianca Garza and seconded by Kevin Bradley. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Kevin Bradley - Aye. Motion carries.
- 5.5 **Approval of Nursing Services Agreement with Siskiyou County Office of Education for Northern United-Siskiyou Charter School:** Shari Lovett explained what services will be provided. Motion to approve the Nursing Services Agreement with Siskiyou County Office of Education for Northern United-Siskiyou Charter School was made by Jeff Lanphere and seconded by Kevin Bradley. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Kevin Bradley - Aye. Motion carries.
- 5.6 **Approval of Outdoor Education Program Agreement with Siskiyou County Office of Education for Northern United-Siskiyou Charter School:** A motion to approve the Outdoor Education Program Agreement with Siskiyou Office of Education for Northern United – Siskiyou Charter School was made by Bianca Garza and seconded by Kevin Bradley. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Kevin Bradley - Aye. Motion carries.
- 5.7 **Approval of Foster Youth Transportation MOU with Humboldt County Office of Education for Northern United – Humboldt Charter School:** A motion to approve the Foster Youth Transportation MOU with Humboldt County Office of Education for Northern United – Humboldt Charter School was made by Bianca Garza and seconded by Kevin Bradley. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Kevin Bradley - Aye. Motion carries.
- 5.8 **Approval of Lease Agreement for 3400 Erie St. Eureka for 2020-2022 for Northern United-Humboldt Charter School:** A motion to approve the lease for 3400 Erie St, Eureka for 2020-2022 for Northern United-Humboldt Charter School pending any changes to the utility component was made by Kevin Bradley and seconded by Bianca Garza. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Kevin Bradley - Aye. Motion carries.
- 5.9 **Approval of MOU Agreement for Briceland Learning Center for 2020-2023 for Northern United-Humboldt Charter School:** A motion to approve the MOU Agreement for Briceland Learning Center for Northern United-Humboldt Charter School was made by Bianca Garza and seconded by Kevin Bradley. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Kevin Bradley - Aye. Motion carries.
- 5.10 **Approval of Co-Op Service Agreement for 2020-2021 for Northern United-Humboldt Charter School:** A motion to approve the Co-Op Service Agreement for 2020-2021 for Northern United-Humboldt Charter School was made by Jeff Lanphere and seconded by Kevin Bradley. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Kevin Bradley - Aye. Motion carries.
- 5.11 **Approval of the CCAP Agreement for Dual Enrollment with College of the Redwoods for 2020-2022 for Northern United-Humboldt Charter School:** A motion to approve the CCAP Agreement for Dual Enrollment with College of the Redwoods for 2020-2022 for Northern United-Humboldt Charter School was made by Bianca Garza and seconded by Jeff Lanphere. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Kevin Bradley - Aye. Motion carries.

5.12 Approval of the NCSOE MOU with Sonoma County Office of Education for the Teacher Induction Program for 2020-2021 for Northern United-Humboldt Charter School: A motion to approve the NCSOE MOU with Sonoma County Office of Education for the Teacher Induction Program for 2020-2021 for Northern United-Humboldt Charter School was made by Jeff Lanphere and seconded by Bianca Garza. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Kevin Bradley - Aye. Motion carries.

6.0 NEXT BOARD MEETING:

6.1 Possible Agenda Items: Induction Agreement for NU-Siskiyou Charter School, CON APPs for both schools, LCAP, Lease Agreement for Willow Creek Learning Center

6.2 Next Board Meeting: Next Board Meeting is August 13, 2020 at 4:00pm.

9.0 ADJOURNMENT: Jere Cox adjourned the meeting at 4:57 pm.

Authorized Board Signature _____ Date _____

Respectfully Submitted By Lynda Speck

Agenda Item 2.

CONSENT AGENDA

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

Subject:

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

Action Requested:

Approval

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck



Northern United Charter Schools

Resignations, Hires, and Leaves

Through the Month of: 7/31/2020

Resignations

Name	Date	Location	Comments
Julia Leonard	6/15/2020	Cutten Resource Center	Resigned

Hires

Name	Date	Location	Comments

Leaves

Name	Date	Location	Comments

Change Of Assignment

Name	Date	Location	Comments
Rudy Breuning	8/1/2020	Willow Creek Area	Becoming an Ind. Study Teacher
Wendy Kerr	8/1/2020	NU-HUM and NU-Sisk	Will serve both NU-Hum/NU-Sisk Students

Agenda Item 3.

PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

Subject:

3.1 Comments by the Public

Action Requested:

None

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.1 Approval of Foster Youth MOU with SCOE for NU-SCS

Action Requested:

Approval

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

SCOE, the schools within Siskiyou County and Siskiyou County Human Services enter into an agreement each year in order to support transportation of foster youth in Siskiyou County. This MOU is retroactive for the 2019-2020 school year. See attached.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

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

**MEMORANDUM OF UNDERSTANDING
BETWEEN
SISKIYOU COUNTY OFFICE OF EDUCATION,
SISKIYOU COUNTY SCHOOLS
AND
SISKIYOU COUNTY HUMAN SERVICES
2019/2020**

THIS MEMORANDUM OF UNDERSTANDING sets forth the agreement between Siskiyou County Office of Education Foster Youth Service Coordination Program (SCOPE), Siskiyou County Schools (DISTRICT) and Siskiyou County Human Services (AGENCY), relating to the new requirement under the Every Student Succeeds Act (ESSA) and for services to support transportation of foster youth in Siskiyou County.

WITNESSETH:

Whereas, despite great progress having been made toward keeping Foster Youth in their home communities, it is still often necessary to meet the needs of foster children who have been placed far from their home and school; and,

Whereas, the DISTRICT and AGENCY agree that educational continuity is critical to the long term well-being of foster youth in Siskiyou County; and,

Whereas, it is recognized that when it is determined by the Educational Rights Holder (ERH) to be in the best interest of the student to place a child in foster care near his or her community and school of origin, doing so is considered as "best practice"; and,

Whereas, ESSA requires that DISTRICT and AGENCY share costs when providing said transportation services; and,

Whereas, the Foster Youth Services Coordinating Program (SCOPE) is authorized under AB854 to utilize funding for transportation to the School Of Origin; and,

Whereas, parties to this agreement have a vested interest in seeking and encouraging the establishment of foster homes near the schools to which foster youth can conveniently attend;

NOW, THEREFORE, the parties hereto do mutually agree as follows:

1. ***Length of Agreement:*** July 1, 2019 through June 30, 2020.
2. ***SCOPE responsibilities:***
 - a. SCOPE shall serve as the liaison between the DISTRICT and AGENCY for purposes of performance of this agreement;

- b. SCOE shall schedule and facilitate collaborative meetings between the DISTRICT and AGENCY as needed;
- c. SCOE shall track all relevant data related to this agreement and report to DISTRICT and AGENCY on a monthly basis.

3. DISTRICT responsibilities:

- a. Inform SCOE when one of its students requires said transportation services and provide SCOE all relevant information allowing SCOE to perform its responsibilities under this agreement.
- b. Collaborate with SCOE and AGENCY as needed to resolve any challenges that arise to ensure maximum educational continuity to impacted students.

4. AGENCY responsibilities:

- a. AGENCY shall make every effort to place the foster youth close to his or her home.
- b. When such placements are not appropriate or possible, AGENCY may pay the costs related to transporting foster youth to remain at their school of origin under ESSA guidelines.
- c. AGENCY shall immediately inform SCOE within one business day when it becomes aware of a foster youth requiring said transportation services and provide SCOE all relevant information allowing SCOE to perform its responsibilities under this agreement.
- d. AGENCY shall collaborate with SCOE and DISTRICT as needed to resolve any challenges as they arise to ensure maximum educational continuity to impacted students.

Further, in order to more fully define the process in this agreement, the following process is outlined:

1. When a foster youth's placement changes (either a child enters a foster placement for the first time or changes placements once in care), the AGENCY placement unit will call SCOE with information including, but not limited to, the child's name, DOB, school of attendance, old and new addresses, and contact information of the care provider and education rights holder. The call will be made no later than the following business day of the move. Information will then be communicated to SCOE in writing at the agency's earliest convenience.
2. SCOE will attempt to make contact with the Education Rights Holder (ERH) in order to determine if the ERH believes it is in the child's best interest to remain in the school of origin. Unless there is a clear indication that the ERH does not believe it is in the child's best interest to remain in the school of origin, every effort will be made to keep the child at that school. SCOE will reach out to DISTRICT of attendance to communicate the request of the ERH as it pertains to attendance in the school of origin.

3. If the DISTRICT objects to the student remaining in the school of origin, said DISTRICT will call and inform the SCOE of their disagreement. The DISTRICT shall then submit to SCOE in writing the reason(s) for disagreement. During this period, it is understood the student will remain in the school of origin, as provided by law.
4. SCOE will assist the DISTRICT in the dispute resolution process. During the effort to resolve the dispute, the student will remain in the school of origin, as required.
5. SCOE will determine whether the DISTRICT will arrange and provide transportation or request the SCOE to make arrangements.
6. If the DISTRICT provides transportation, the DISTRICT will seek an interim service immediately, and establish a permanent schedule within 5 days. The DISTRICT will provide all information to the new care provider.
7. If SCOE is to arrange for transportation, the following steps will be taken:
 - a. SCOE will utilize Google Maps to determine the distance between the new residence and school or origin using the most reasonable route, and will consider the bell schedule and school calendar.
 - b. The current district bus schedules will be considered.
 - c. Public transportation, Siskiyou Transit and General Express (STAGE), will be the second preference for transportation, when available and practical. Staff will speak to the new care provider, social worker or any other responsible party, regarding the child's maturity level and ability to utilize public transportation. If public transportation is a valid option, then a bus pass will be provided to the new care provider for the child within 5 business days of the request.
 - d. If public transportation is not a viable option, service will be established within 5 days and relevant information will be communicated to the new care provider and social worker/Probation Officer. Interim solutions will be explored to minimize time spent out of school awaiting the establishment of transportation.
 - e. Individual cases where transportation is provided, may result in cost split between the DISTRICT and AGENCY.

8. INDEMNIFICATION

For DISTRICT:

The DISTRICT and SCOE will maintain worker's compensation coverages for its activities under this Agreement. Both organizations participate in the North Eastern Joint Powers Authority (NEJPA) and Northern California Schools Insurance Group (NCSIG) for workers compensation and liability insurance.

For AGENCY:

AGENCY agrees to defend, indemnify, and hold harmless SCOE, its agents, employees, and/or volunteers from any and all claims, demands, losses, damages and expenses, including legal fees and costs, or other obligation or claims arising out of any liability or damage to person or property, or any other loss, sustained or claimed to have been sustained arising out of activities of the AGENCY or those of any of its agents, employees, or subcontractors of AGENCY, whether such act or omission is authorized by this Agreement or not. AGENCY shall also pay for any and all damage to the Real and Personal Property of the SCOE, or loss or theft of such Property, done or caused by such persons. SCOE assumes no responsibility for any property placed on SCOE premises by AGENCY, AGENCY agents, employees or subcontractors. AGENCY further hereby waive any and all rights of subrogation that it may have against the SCOE. The provisions of this Indemnification do not apply to any damage or losses caused solely by the negligence of the SCOE or any of its agents, employees, and/or volunteers.

SCOE agrees to defend, indemnify, and hold harmless AGENCY and its agents, employees, and/or volunteers from any and all claims, demands, losses, damages and expenses, including legal fees and costs, or other obligations or claims arising out of any liability or damage to person or property, or any other loss, sustained or claimed to have been sustained arising out of activities of the SCOE or those of any of its agents, employees, or subcontractors of SCOE, whether such act or omission is authorized by this Agreement or not. SCOE shall also pay for any and all damage to the Real and Personal Property of the AGENCY, or loss or theft of such Property, done or caused by such persons. AGENCY assumes no responsibility whatsoever for any property placed on AGENCY premises by SCOE, SCOE's agents, employees or subcontractors. SCOE further hereby waives any and all rights of subrogation that it may have against the AGENCY. The provisions of this Indemnification do not apply to any damage or losses caused solely by the negligence of the AGENCY or any of its agents, employees, and/or volunteers.

9. This Agreement may only be terminated through written notice 30 days in advance of intent to withdraw from the agreement being provided to all other parties.
10. The parties agree that amendments may only be made through mutual consent of the parties hereto, and prior to the renewal of said agreement.

Memorandum of Understanding

8 | Page

CHARTER SCHOOLS

Golden Eagle Charter School:

Shelly Blakely, Director

Date

Northern United Siskiyou Charter School:



Shari Lovett, Director

Date

6/19/2020

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.2 Approval of 72 The Terrace Lease for NU-HCS for 2020-2021

Action Requested:

Approval

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

Each year the board approves the facility leases. See lease attached.

Fiscal Implications:

\$30,000

Contact Person/s: Shari Lovett, Jere Cox

Rental Agreement

Dennis Ambrosini agrees to rent the property and improvements of 72 The Terrace, Willow Creek, CA to Northern United – HUMBOLDT Charter School during the regular school year, Monday through Thursday, for the sum of \$30,000 per year, \$2,500 paid monthly for the next one year beginning July 1, 2020 through June 30, 2021. In return, Northern United – Humboldt Charter School will maintain the property and its structures in working condition and acceptable appearance in keeping with comparable commercial sites in the community. Dennis Ambrosini will pay for power and water, and Northern United Charters - Willow Creek will be responsible for paying for phone and internet services. Northern United – HUMBOLDT Charter School will maintain liability insurance for their students, personnel and visitors and will provide Dennis Ambrosini with “additional insured” coverage. This contract will automatically renew annually on July 1, but can be cancelled by either party for the next year with a two-week notice prior to June 15. Also the contract may be modified at any time with the agreement of both parties.

Dennis Ambrosini 6/20/20
Dennis Ambrosini, Building Owner Date

Shari Long 6/25/2020
Northern United – HUMBOLDT Charter School Administrator Date

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.3 Approval of MOU with Tehama County Superintendent of Schools and NU-HCS

Action Requested:

Approval

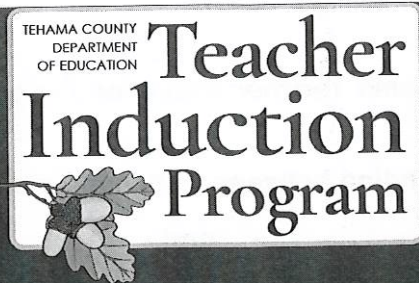
Previous Staff/Board Action, Background Information and/or Statement of Need:

Tehama County Office of Education offers an induction program for new teachers working toward obtaining their clear teaching credentials. We have two to four teachers participating from NU-SCS during the 2020-2021 school year. See attached.

Fiscal Implications:

\$4,200 per candidate

Contact Person/s: Shari Lovett, Rebekah Davis



General
Education

Career Technical Education
Preliminary and Clear

Education
Specialist

May 1, 2020

Dear Administrator,

Thank you for partnering with the Tehama County Department of Education Teacher Induction Program and for collaborating with us to establish a network of support for early career teachers and their mentors. Our goal is to support your new teacher(s) during their most challenging years of teaching, advance their professional practice, and increase student achievement through high quality mentoring.

Enclosed you will find our 2020-2021 Memorandum of Understanding. The California Teacher Induction standards call for a coherent overall system of support through collaboration, communication and coordination between candidates, mentors, school and district administrators, and all members of the Induction system. Our intent with this MOU is to foster collaboration, communication, and coordination with partnering districts to establish an individualized, job-embedded system of mentoring, support, and professional learning in service of early career teachers. Please note that the MOU includes a request for the designation of a District Coordinator to act as a liaison between your district and our program, promote communication, and strengthen our partnership.

Please return the signed MOU (p.6), along with the District Coordinator's signature on Attachment 1, to the following address:

Tehama County Department of Education
Attn: Teacher Induction Program
1135 Lincoln Street
Red Bluff, CA 96080

If you have any questions regarding the MOU or the enrollment process, please feel free to contact me via email at induction@tehamaschools.org or by calling 530-528-7311. We look forward to collaborating with you in support of teacher growth and development.

Thank you,

A handwritten signature in cursive script that reads "Maria Elena Diaz".

Maria Elena Diaz
Administrator, Tehama Teacher Induction Program



Tehama Teacher Induction Program



**Memorandum of Understanding between Tehama County Superintendent of Schools
and**

Participating County Offices of Education, Participating School Districts, or Employing Agencies

I. General

This Memorandum of Understanding (MOU) is between the Tehama County Superintendent of Schools, serving as the Local Education Agency (“LEA”) for the Tehama County Department of Education Teacher Induction Program (“PROGRAM”), and the County Office of Education, district, employing agency, or independent charter school (“DISTRICT”) signing below. Throughout the MOU, new teachers are referred to as “Candidates” and veteran teachers are referred to as “Mentors.” The term of this MOU commences on July 1, 2020, and terminates on June 30, 2021.

II. Purpose

The purpose of the MOU is to establish a formal working relationship between the DISTRICT, LEA, and the PROGRAM; set forth conditions, roles, and responsibilities that will govern this relationship; set forth the terms and conditions upon which the parties shall cooperate and share responsibility for performance of this Agreement. The PROGRAM will provide and coordinate services and support to guide Candidates in meeting California credential requirements through a two year, individualized, job-embedded system of mentoring, support, and professional learning that begins in the teacher’s first year for the state-accredited General Education Clear Credential Program, Education Specialist Clear Credential Program, and the Designated Subjects Career Technical Education Preliminary and Clear Credential Programs.

III. Eligibility

Eligible Candidates are those hired within the PROGRAM “Consortium” defined as the following counties: Butte, Glenn, Lassen, Modoc, Plumas, Shasta, Siskiyou, Tehama, and Trinity Counties. The following credential programs are available to Candidates: Preliminary Credential Program - for Candidates who meet the industry experience and prerequisite CCTC requirements for Designated Subjects Career Technical Education Credential and Clear Credential Program - for Candidates holding a Preliminary Multiple Subject, Single Subject, Education Specialist, or Designated Subjects Career Technical Education Credential(s), and Out of State and Out of Country trained teachers. Candidates who hold a second Preliminary Credential and need to obtain a second Clear Credential; or who already hold one Clear Credential, previously participated in an accredited Induction Program, and need to obtain a second Clear Credential, and teachers who hold a Program Sponsor Variable Term Waiver or an Intern Credential (with an extension) are eligible to participate in the PROGRAM on a fee-for-service basis (Table A Fee Schedule). Refer to Attachment 5 as a guide in determining whether a Candidate is eligible for Induction. The PROGRAM Credentials Technician will use the credential status information provided by the California Commission on Teacher Credentialing to verify whether Candidates are eligible to be enrolled in a California Teacher Induction Program. Once a Candidate is accepted and enrolls in the PROGRAM, TCDE offers the PROGRAM to the Candidate, meeting the adopted program standards, until the Candidate:

- a. completes the program;
- b. withdraws from the program;
- c. is dropped from the program based on established criteria; or
- d. is admitted to another program to complete the requirements, with minimal disruption, for the authorization.



Tehama Teacher Induction Program



In the event of program closure, TCDE will offer a teach out plan (Attachment 6), which includes individual transition plans for each Candidate, as well as a plan for Candidates to access their student records (Attachment 7).

IV. LEA and PROGRAM Responsibilities

(Tehama County Department of Education Teacher Induction Program)

A. Accreditation:

1. Establish a program model in alignment with California Teacher Induction Standards to ensure PROGRAM accreditation status through the California Commission on Teacher Credentialing (CCTC) Accreditation System.
2. Submit accreditation reports and fees as required by CCTC.

B. Personnel:

1. Employ a PROGRAM Administrator whose primary duty is to administer the PROGRAM.
2. Employ Support Staff whose primary duty is to support the administration of the PROGRAM.
3. Employ Coaches whose primary duty is to provide professional development and support Mentors and Candidates in meeting PROGRAM requirements.

C. Internal Resources:

1. Provide sufficient and appropriate workspace for the PROGRAM Administrator and PROGRAM Support Staff.
2. Provide office support services for the PROGRAM, including, but not limited to, mail service, phone, fax, internet services, technology support, and meeting space for PROGRAM activities.
3. Provide business and legal services required for PROGRAM implementation.

D. Services Provided:

1. Provide a process for equitable distribution of support, formative assessment, and credential services to Candidates and Mentors in all participating DISTRICTS within the region.
2. Develop and provide ongoing training and support for Mentors that includes, but is not limited to coaching and mentoring, goal setting, use of appropriate mentoring instruments, best practices in adult learning, support for individual mentoring challenges, reflection on mentoring practice, opportunities to engage in professional learning networks, etc.
3. Provide Mentors and Candidates with guidance and clear expectations for the mentoring experience based on the program's design.
4. Advise Candidates of an Early Completion Option for "experienced and exceptional" Candidates.
5. Arrange for and monitor California State University, Chico, and Simpson University Continuing Education Units for Candidates and Mentors.
6. Provide professional development for Site Administrators (topics may include Induction program preconditions and standards, their role in the Induction program, mentor selection, mentoring skills to support the Individualized Learning Plan, the importance of new teacher professional development, and the working conditions that optimize a Candidate's success).
7. Maintain a database for tracking each Candidate's progress toward completion of PROGRAM requirements.
8. Submit Clear Credential recommendations to the CCTC for Candidates who have successfully completed the requirements of the PROGRAM.



Tehama Teacher Induction Program



E. Communication:

1. Inform Candidates of the completion of requirements for the Clear General Education Credentials (Multiple and/or Single Subject), Preliminary and Clear Designated Subjects Career Technical Education Credentials, and/or Clear Education Specialist Credentials.
2. Inform the DISTRICT of the Candidate's and Mentor's progress toward completion of PROGRAM requirements.
3. Communicate frequently with the candidate, mentor, district, and the initial preliminary program to align the mentoring support to the Individual Development Plan and to ensure that the candidate(s) who hold a Program Sponsor Variable Term Waiver or Intern Credential, are on track to meet requirements for the Preliminary Credential.

F. Stakeholder Engagement:

1. Convene PROGRAM Regional Advisory Council meetings a minimum of two times per year, Leadership Team meetings and Team meetings a minimum of two times per year to engage stakeholders in the decision making process and to support the continuous improvement of services provided to Mentors and Candidates.
2. Administer Mid-Year and End-of-Year surveys to Site Administrators, Mentors, and Candidates for the purpose of PROGRAM evaluation.

G. Financial:

1. Develop, establish, and process payment for contracts with Mentors (see Table A: 2020-21 Fee Schedule) to participate in the PROGRAM Mentor trainings (coaching and mentoring skills, goal setting, use of appropriate mentoring instruments, and best practices in adult learning), reflect on their mentoring practice (Interaction Logs), engage with mentoring peers in professional learning networks, and meet weekly for an average of not less than one hour per week with each Candidate (31 hours total).
2. Establish and fulfill contracts with outside vendors for professional services as needed and/or required.
3. Assume overall fiscal responsibility for the administration of the PROGRAM budget, including submission of year-end expenditure reports and any other documentation required by CCTC and/or California Department of Education (CDE).

V. DISTRICT Responsibilities

A. Personnel

1. Appoint a DISTRICT Coordinator (Attachment 1) whose assignment includes dedicated time to fulfill the DISTRICT Coordinator roles and responsibilities (appointee may include the following district roles: Human Resource personnel, Site Administrator, Instructional Coach, or Curriculum and Instruction Administrator/Coordinator, etc.).

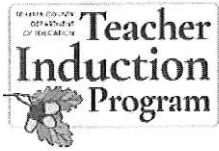
B. Enrollment and Mentor Selection

1. Upon hire, identify all Candidates who are eligible for PROGRAM services, as described by state guidelines (Eligibility for Induction Guide - Attachment 5).
2. Notify each new Candidate of his or her responsibility to enroll in an Induction program in order to clear his or her Preliminary General Education, Education Specialist, and/or Designated Subjects Career Technical Education teaching credential and provide Candidates access to the PROGRAM enrollment web-page.
3. Enroll Year 2 Candidates by June 5, 2020, Year 1 Candidates by July 31, 2020 and late hires by August 31, 2020 to allow the PROGRAM support staff sufficient time to confirm their eligibility and provide timely notification of scheduled trainings and events. Teachers hired after the August 31, 2020 deadline will be considered for enrollment on a case by case basis.

4. Assign a qualified Mentor, who meets CCTC identified criteria, to each eligible Candidate within 30 days of the Candidate's enrollment in the PROGRAM. Qualifications for Mentors must include, but are not limited to:
 - a) Mentors must hold a Clear Credential which is a match to that of the Credential Candidate (exceptions are made for Career Technical Education).
 - b) Mentors must have 3 or more years of effective teaching experience.
 - c) Mentors must have knowledge of the context and content of the Candidate's teaching assignment.
 - d) Mentors must demonstrate commitment to professional learning and collaboration.
 - e) Mentors must have the ability, willingness, and flexibility to meet the Candidate's needs for support.
 - f) Mentors must have the availability to attend the professional learning required.
 - g) Mentors must possess basic computer skills (e.g. word processing, web navigation, email, and file downloads/uploads).
5. Mentors must have access to a personal or district-issued computer and internet connection to complete on-line weekly documentation of services provided to the Candidate.
6. Notify the PROGRAM of the Mentor selection via the district enrollment form and provide Mentors access to the PROGRAM enrollment web-page.

C. Services Provided

1. Provide Candidates and Mentors release time for formal and informal observations (a minimum of 2 per year for the Mentor and 2 per year for the Candidate).
2. Ensure each Mentor and Candidate has access to a laptop computer for each scheduled training or program event.
3. Make every effort to assign Candidates to classrooms appropriate to their novice status, avoiding whenever possible, combination classrooms, secondary assignments with multiple preps, teaching assignments at multiple sites, and multiple adjunct duties. For Candidates assigned a "challenging" setting, the DISTRICT will mitigate working conditions by appropriating support services.
4. Conduct an initial orientation for Candidates that includes an introduction to the school's staff in order to build a learning community climate within the school.
5. Ensure that each Candidate receives an average of not less than one hour per week of individualized support and mentoring (a total of 31 hours or 1860 minutes).
6. Provide Candidates the opportunity to participate in professional learning that correlates to their Individualized Learning Plan goals.
7. Ensure that district and school site administrative staff support the confidential nature of the Candidate-Mentor relationship. The ILP is designed and implemented solely for the professional growth and development of the Candidate and not for evaluation for employment purposes. PROGRAM assessments and activities shall not be considered in the Candidate's school and/or district evaluation.
8. Assist the PROGRAM in ensuring that all Mentors and Candidates attend required trainings and complete PROGRAM requirements, including providing release time as necessary.
9. For teachers who hold a Variable Term Waiver or Intern Credential with extension, DISTRICTS will communicate frequently with the Candidate, Mentor, the initial preliminary program, and the PROGRAM, offer support aligned to the Individual Development Plan, and ensure the candidate is on track to meet requirements for the Preliminary Credential.



D. Communication

1. The District Coordinator will communicate PROGRAM requirements and Expectations of Site Administrators (Attachment 2) to site administrators with candidates enrolled in the PROGRAM.
2. Provide ongoing information about PROGRAM activities to the DISTRICT governing board.
3. Notify PROGRAM staff within 10 business days of any changes in the employment status, leaves of absence, or changes in teaching assignment of the enrolled Candidate(s) and Mentor(s).
4. Notify PROGRAM staff of a potential grievance or need for a Mentor reassignment.
5. Notify PROGRAM staff of any Candidate who discontinues PROGRAM participation (Table B: 2020-2021 Refund Schedule).

E. Input

1. Participate in PROGRAM evaluation by providing feedback via the Site Administrator Mid-Year and End-of-Year surveys.
2. Participate in the CCTC Accreditation Cycle (Site Review interviews, etc.) as needed.
3. DISTRICT appoints a minimum of one liaison to serve on the PROGRAM'S Regional Advisory Council. The liaison(s) should be a designee authorized by the DISTRICT to fulfill the roles and responsibilities assigned to him or her. The liaison supports the PROGRAM by providing ongoing updates, communication, and information to and from the DISTRICT.

F. Financial

1. The DISTRICT will assume financial responsibility of all PROGRAM Fees for each Candidate enrolled in the PROGRAM. Refer to Table A: 2020-2021 Fee Schedule.
 - a) The PROGRAM will provide a refund to the DISTRICT in the event that a Candidate discontinues PROGRAM participation. Refer to Table B: 2020-2021 Refund Schedule.
2. Provide Candidates and Mentors release time for formal and informal observations (a minimum of 2 per year per Mentor and 2 per year per Candidate).
3. Provide Candidates and Mentors release time, as needed, to participate in the PROGRAMS professional development (orientation and academies).

G. Expectations

1. **Expectations of Site Administrator:** DISTRICT shall ensure that each district employee who is designated as a Site Administrator understands that the knowledge, attitudes, and actions of the Site Administrator are critical to the success of the Induction Program. DISTRICT shall provide each Site Administrator a copy of the responsibilities set forth in Expectations of Site Administrators - Attachment 2.
2. **Expectations of District Coordinator:** DISTRICT shall ensure that each district employee who is designated as a District Coordinator for the Induction Program have certain responsibilities, including but not limited to those set forth in Attachment 1. DISTRICT shall provide the District Coordinator a copy of the responsibilities set forth in Expectations of District Coordinators - Attachment 1.
3. **Expectations of Mentor:** DISTRICT shall ensure that each Mentor, whom the district/school assigns to provide support services to a Candidate, complies with the terms and conditions set forth in Expectations of Mentors - Attachment 3.
4. **Expectations of Candidate:** DISTRICT shall ensure that each Candidate who participates in one or more Induction Programs complies with the terms and conditions set forth in Expectations of Candidates - Attachment 4.



Tehama Teacher Induction Program



VI. Compliance with CTC Requirements

Pursuant to Education Code Section 4427(a) both parties agree to adhere to the General and Program Preconditions established by the CTC, which are linked to this MOU as Attachments 9-11 and incorporated into the MOU.

VII. Non-Discrimination Clause

Any service provided by either party pursuant to this agreement shall be without discrimination based on the actual or perceived race, religious creed, color, national origin, nationality, ethnicity, ethnic group identification, ancestry, age, marital status, pregnancy, physical or mental disability, medical condition, genetic information, gender, gender identity, gender expression, sex, or sexual orientation, in accordance with all applicable Federal and State laws and regulations. TCDE and DISTRICT agree to make all personnel decisions without unlawful discrimination, including decisions regarding the admission, retention or graduation of students, and decisions regarding the employment, retention or promotion of employees.

Each party hereto agrees to hold harmless and to indemnify the other party, its officers and employees, against liability for damages for death or bodily injury to persons, injury to property, or any other loss, damage, or expense arising from the negligence, willful misconduct or omission of the party which committed the act, and while acting under the terms and conditions of the Agreement. Should any action be brought to enforce any of the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees. Both parties as certified by the signatures below agree to the provisions of this agreement:

Richard DuVarney
Richard DuVarney, Superintendent

Shari Lovett
Superintendent/Clerk/Authorized Agent

Tehama County Department of Education
District Name

Shari Lovett
Print Name

5/6/2020
Date

Northern United -
District Name

8/5/2020
Date

Table A: 2020-2021 Fee Schedule

Clear Credential Program	Fee
<ul style="list-style-type: none"> includes enrollment of one Candidate in one or more of the following programs: Clear Multiple Subject Credential, Clear Single Subject Credential, and Clear Education Specialist Credential, or includes enrollment of one Candidate in the Clear Designated Subjects (CTE) Credential program <i>includes a Mentor Stipend Fee of \$1,700 for Level 1 & 2 Mentors and \$1450 for Level 3 Mentors</i> 	\$4,200 per year
<p>Dual Credential Program</p> <ul style="list-style-type: none"> includes enrollment of one Candidate in one or more of the following programs: Clear Multiple Subject Credential, Clear Single Subject Credential, or Clear Education Specialist Credential, and a concurrent enrollment in a Clear Designated Subjects (CTE) Credential program <i>includes a Mentor Stipend Fee of \$1,700 Levels 1 & 2 and \$1450 for Level 3</i> 	\$4,450 per year
<p>Early Completion Option Program</p> <ul style="list-style-type: none"> includes enrollment of one Candidate in an accelerated program for one of the following credentials: Clear Multiple Subject Credential, Clear Single Subject Credential, or Clear Education Specialist Credential the Candidate must be an experienced and exceptional teacher, and must meet the program criteria to gain admission in the Early Completion Option (ECO) Program 	\$4,450 one-time fee
<p>Second Clear Credential Program - Education Specialist (Level I)</p> <ul style="list-style-type: none"> includes enrollment of one Candidate in a self-paced independent study Education Specialist Program to meet PROGRAM requirements the Candidate must have completed teacher induction for a previous credential or received their first clear credential before 2002 	\$500 one-time fee
<p>Preliminary Credential Program - Designated Subjects (CTE)</p> <ul style="list-style-type: none"> includes support with the completion and submission of form 41-4 includes appraisal of requirements for the preliminary and clear credentials 	\$250 one-time fee
<p>Second Clear Credential Program - Designated Subjects (CTE)</p> <ul style="list-style-type: none"> includes enrollment of one Candidate in a self-paced independent study Designated Subjects (CTE) Program the Candidate must have completed teacher induction for a previous credential or received their first clear credential before 2002 the Candidate must hold a Clear General Education or Clear Education Specialist Credential 	\$500 one-time fee
<p>Extended Year Credential Program If the Candidate goes beyond the two year program due to lack of progress or missing requirements, an additional fee of \$1000 per year, per Candidate will be applied. Additional yearly fees may apply if a Mentor is assigned to support the Candidate beyond the two year program. Additional fees will be based on the level of mentoring recommended to support program completion.</p>	<p>Program Fee: \$1000 per year</p> <p>Mentor Stipend Fee: Level I \$1,700 per year Level II \$850 per year Level III \$425 per year</p>

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.4 Approval of Consolidated Application and General Assurances for NU-HCS

Action Requested:

Approval

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

The Consolidated Application declares that we are applying for Title 1 and Title 2 funds for the 2020-2021 school year. This approval is for the Consolidated Application, assurances, and all associated data collections. See attached.

Fiscal Implications:

Title 1, 2 and 4 funding

Contact Person/s: Shari Lovett

2020-21 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <https://www.cde.ca.gov/fg/aa/co/ca20assurancetoc.asp>.

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, conappsupport@cde.ca.gov, 916-319-0297

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	Shavi Lovett
Authorized Representative's Signature	<i>Shavi Lovett</i>
Authorized Representative's Title	Director
Authorized Representative's Signature Date	7/27/2020

*****Warning*****

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2020-21 Protected Prayer Certification

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

CDE Program Contact:

Franco Rozic, Title I Monitoring and Support Office, frozic@cde.ca.gov, 916-319-0269

Protected Prayer Certification Statement

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	<i>Shari Lovett</i>
Authorized Representative's Full Name	Shari Lovett
Authorized Representative's Title	Director
Authorized Representative's Signature Date	7/27/2020
Comment If the LEA is not able to certify at this time, then an explanation must be provided in the Comment field. (Maximum 500 characters)	

*****Warning*****

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2020-21 LCAP Federal Addendum Certification

CDE Program Contact:

Local Agency Systems Support Office, LCFF@cde.ca.gov, 916-323-5233

Initial Application

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

Returning Application

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

County Office of Education (COE) / District	
For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP	
Direct Funded Charter	
Enter the adoption date of the current LCAP	6/28/2019
Authorized Representative's Full Name	Shari Lovett
Authorized Representative's Title	Director

*****Warning*****

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2020-21 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, conappsupport@cde.ca.gov, 916-319-0297

Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

Date of approval by local governing board	8/13/2020
---	-----------

District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

DELAC representative's full name (non-LEA employee)	
DELAC review date	
Meeting minutes web address Please enter the web address of DELAC review meeting minutes (format http://SomeWebsiteName.xxx). If a web address is not available, then the LEA must keep the minutes on file which indicate that the application was reviewed by the committee.	
DELAC comment If an advisory committee refused to review the application, or if DELAC review is not applicable, enter a comment. (Maximum 500 characters)	LEA does not have 50 English learners.

Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

Title I, Part A (Basic Grant) ESSA Sec. 1111 et seq. SACS 3010	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title III English Learner ESEA Sec. 3102 SACS 4203	No
Title III Immigrant ESEA Sec. 3102 SACS 4201	No

*****Warning*****

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2020-21 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, conappsupport@cde.ca.gov, 916-319-0297

Title IV, Part A (Student and School Support) ESSA Sec. 4101 SACS 4127	Yes
Title V, Part B Subpart 2 Rural and Low-Income Grant ESSA Sec. 5221 SACS 4126	Yes

Warning

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2020-21 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

CDE Program Contact:

Arturo Ambriz, Fiscal Oversight and Support Office, AAmbriz@cde.ca.gov, 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at <https://www.cde.ca.gov/fg/ac/sa/>.

2020-21 Request for authorization	<i>Yes</i>
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	<i>No known deficiencies</i>

*****Warning*****

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2018-19 Title II, Part A Fiscal Year Expenditure Report, 24 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2018 through June 30, 2020.

CDE Program Contact:

Arianna Bobadilla (Fiscal), Division Support Office, abobadilla@cde.ca.gov, 916-319-0208
 Lisa Fassett (Program), Standards Implementation Support Office, lfassett@cde.ca.gov, 916-323-4963

2018-19 Title II, Part A allocation	\$22,874
Transferred-in amount	\$0
Transferred-out amount	\$0
2018-19 Total allocation	\$22,874

Professional Development Expenditures

Professional development for teachers	
Professional development for administrators	
All other professional development expenditures	

Recruitment, Training, and Retention Expenditures

Recruitment activities	
Training activities	
Retention activities	
All other recruitment, training, and retention expenditures	

Miscellaneous Expenditures

Class size reduction	\$15,250
Administrative and indirect costs	
Equitable services for nonprofit private schools	
All other allowable expenditures and encumbrances	
Total expenditures and encumbrances	\$15,250
2018-19 Unspent funds	\$7,624

*****Warning*****

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2019-20 Title II, Part A Fiscal Year Expenditure Report, 12 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2019 through June 30, 2020

CDE Program Contact:

Arianna Bobadilla (Fiscal), Division Support Office, abobadilla@cde.ca.gov, 916-319-0208
 Lisa Fassett (Program), Standards Implementation Support Office, lfassett@cde.ca.gov, 916-323-4963

2019-20 Title II, Part A allocation	\$15,972
Transferred-in amount	\$ 7,624
Transferred-out amount	\$0
2019-20 Total allocation	\$ 23,596

Professional Development Expenditures

Professional development for teachers	\$15,723
Professional development for administrators	
All other professional development expenditures	

Recruitment, Training, and Retention Expenditures

Recruitment activities	
Training activities	
Retention activities	
All other recruitment, training, and retention expenditures	

Miscellaneous Expenditures

Class size reduction	
Administrative and indirect costs	
Equitable services for nonprofit private schools	
All other allowable expenditures and encumbrances	\$ 3,742
Total expenditures and encumbrances	\$ 19,465
2019-20 Unspent funds	\$ 4,131

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2019-20 Title IV, Part A LEA Use of Funds Report

A use of funds report of year-to-date expenditures by activity.

CDE Program Contact:

Federal Programs and Reporting Office, TitleIV@cde.ca.gov, -

2019-20 Title IV, Part A LEA allocation	\$10,000
Transferred-in amount	\$0
Total funds transferred out of Title IV, Part A	\$10,000
Total LEA Reservations	\$0
2019-20 Title IV, Part A LEA adjusted allocation	\$0
Well-Rounded	
Safe and Healthy Students	
Effective Use of Technology	
Carryover as of September 30, 2020	\$0

*****Warning*****

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2019-20 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, lwheeler@cde.ca.gov, 916-319-0383
Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Homeless Education Certification

The LEA hereby assures that the LEA has met the following requirements:

1. Designated a staff person as the liaison for homeless children and youths;
2. Developed a written policy that supports the enrollment and retention of homeless children and youths in schools of the LEA which:
 - a) Includes policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless;
 - b) Includes a dispute resolution process;
 - c) Ensures that transportation is provided for a homeless child or youth to and from the school of origin if requested by the parent, guardian or homeless liaison;
3. Disseminated public notice of the educational rights of homeless children and youths where such children and youths receive services under the provisions of the Education for Homeless Children and Youths Act.

Homeless Liaison Contact Information

Homeless liaison first name	Wendy
Homeless liaison last name	Kerr
Homeless liaison title	School Counselor
Homeless liaison email address (Format: abc@xyz.zyx)	wkerr@nucharters.org
Homeless liaison telephone number (Format: 999-999-9999)	(707) 445-2660
Homeless liaison telephone extension	138
Enter the full-time equivalent (FTE) for all personnel directly responsible for the implementation of homeless education (Format: 0.00)	0.2 FTE

Homeless Liaison Training Information

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2019-20 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, lwheeler@cde.ca.gov, 916-319-0383
Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Has the homeless liaison attended and/or participated in a homeless education liaison training within the last two years	Yes
Has the homeless liaison provided training to the following personnel:	
Principals and other school leaders	Yes
Attendance officers and registrars	Yes
Teachers and instructional assistants	Yes
School counselors	Yes

Homeless Education Policy and Requirements

Does the LEA have a written homeless education policy	Yes
No policy comment	
Provide an explanation why the LEA does not have a homeless education policy. (Maximum 500 characters)	
Date LEA's board approved the homeless education policy	9/20/2018
Does the LEA meet the above federal requirements	Yes
Compliance comment	
Provide an explanation why the LEA does not comply with federal requirements. (Maximum 500 characters)	

Title I, Part A Homeless Expenditures

2019-20 Title I, Part A LEA allocation	\$103,987
2019-20 Title I, Part A direct or indirect services to homeless children reservation	\$101
Amount of 2019-20 Title I, Part A funds expended or encumbered for direct or indirect services to homeless children	\$0
Homeless services provided (Maximum 500 characters)	
No expenditures or encumbrances comment	
Provide an explanation why there are no Title I, Part A expenditures or encumbrances for homeless services. (Maximum 500 characters)	Homeless services were provided for LFF Supplemental/Concentration funds.

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Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.5 Approval of Consolidated Application and General Assurances for NU-SCS

Action Requested:

Approval

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

The Consolidated Application declares that we are applying for Title 1 and Title 2 funds for the 2020-2021 school year. This approval is for the Consolidated Application, assurances, and all associated data collections. See attached.

Fiscal Implications:

Title 1, 2 and 4 funding

Contact Person/s: Shari Lovett



Siskiyou County Office of Education

609 S. Gold Street · Yreka CA 96097 · 530-842-8400 · fax 530-842-8436 · www.siskiyoucoe.net

Kermith R. Walters
Superintendent of Schools

Board of Education

John Bennett
Sherry Crawford
Brenda Duchi
William Enos
Brandon Fawaz
Len Foreman
Michelle O'Gorman

July 30, 2020

To: Co-op Superintendents

From: Leeanna Rizzo, Director
State and Federal Programs

Re: **2020-21 Consolidated Application**

The Consolidated Application, Spring Data Collection Report has been completed for your district. The Application for Funding, Certification of Assurances, Protected Prayer, Homeless Education Policy, System for Time Accounting, and LCAP Federal Addendum Certification pages have all been certified through the Consolidated Application Reporting System (CARS).

The original copy has been provided for you to sign and should remain in your files. I have kept a copy for my files.

Action Items:

1. Review your Consolidated Application and contact me regarding any necessary changes.
2. Include the approval of the Consolidated Application on your August board agenda.

Thank you for the assistance you and your staff have provided with this task. If you have any questions, please contact me at 842-8415 or by e-mail at lrizzo@siskiyoucoe.net

LR

cc: Kermith Walters
Allan Carver

2020-21 Certification of Assurances

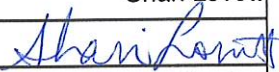
Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <https://www.cde.ca.gov/fg/aa/co/ca20assurancetoc.asp>.

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, conappsupport@cde.ca.gov, 916-319-0297

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	Shari Lovett
Authorized Representative's Signature	
Authorized Representative's Title	Director
Authorized Representative's Signature Date	07/22/2020

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2020-21 Protected Prayer Certification

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

CDE Program Contact:

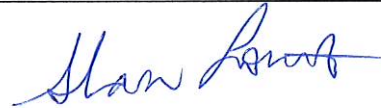
Franco Rozic, Title I Monitoring and Support Office, frozic@cde.ca.gov, 916-319-0269

Protected Prayer Certification Statement

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Shari Lovett
Authorized Representative's Title	Director
Authorized Representative's Signature Date	07/22/2020
Comment If the LEA is not able to certify at this time, then an explanation must be provided in the Comment field. (Maximum 500 characters)	



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2020-21 LCAP Federal Addendum Certification

CDE Program Contact:

Local Agency Systems Support Office, LCFF@cde.ca.gov, 916-323-5233

Initial Application

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

Returning Application

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

County Office of Education (COE) / District For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP	
Direct Funded Charter Enter the adoption date of the current LCAP	06/28/2018
Authorized Representative's Full Name	Shari Lovett
Authorized Representative's Title	Director

*****Warning*****

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2020-21 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, conappsupport@cde.ca.gov, 916-319-0297

Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

Date of approval by local governing board	08/13/2020
---	------------

District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

DELAC representative's full name (non-LEA employee)	
DELAC review date	
Meeting minutes web address Please enter the web address of DELAC review meeting minutes (format http://SomeWebsiteName.xxx). If a web address is not available, then the LEA must keep the minutes on file which indicate that the application was reviewed by the committee.	
DELAC comment If an advisory committee refused to review the application, or if DELAC review is not applicable, enter a comment. (Maximum 500 characters)	Not applicable

Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

Title I, Part A (Basic Grant) ESSA Sec. 1111et seq. SACS 3010	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title III English Learner ESEA Sec. 3102 SACS 4203	No
Title III Immigrant ESEA Sec. 3102 SACS 4201	No

*****Warning*****

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2020-21 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, conappsupport@cde.ca.gov, 916-319-0297

Title IV, Part A (Student and School Support) ESSA Sec. 4101 SACS 4127	Yes
Title V, Part B Subpart 2 Rural and Low-Income Grant ESSA Sec. 5221 SACS 4126	Yes

*****Warning*****

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2020-21 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

CDE Program Contact:

Arturo Ambriz, Fiscal Oversight and Support Office, AAmbriz@cde.ca.gov, 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at <https://www.cde.ca.gov/fg/ac/sa/>.

2020-21 Request for authorization	No
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	

*****Warning*****

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2019-20 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, lwheeler@cde.ca.gov, 916-319-0383
 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Homeless Education Certification

The LEA hereby assures that the LEA has met the following requirements:

1. Designated a staff person as the liaison for homeless children and youths;
2. Developed a written policy that supports the enrollment and retention of homeless children and youths in schools of the LEA which:
 - a) Includes policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless;
 - b) Includes a dispute resolution process;
 - c) Ensures that transportation is provided for a homeless child or youth to and from the school of origin if requested by the parent, guardian or homeless liaison;
3. Disseminated public notice of the educational rights of homeless children and youths where such children and youths receive services under the provisions of the Education for Homeless Children and Youths Act.

Homeless Liaison Contact Information

Homeless liaison first name	Kirk
Homeless liaison last name	Miller
Homeless liaison title	Regional Director
Homeless liaison email address (Format: abc@xyz.zyx)	kmiller@nuarters.org
Homeless liaison telephone number (Format: 999-999-9999)	530-842-4509
Homeless liaison telephone extension	219
Enter the full-time equivalent (FTE) for all personnel directly responsible for the implementation of homeless education (Format: 0.00)	0.01

Homeless Liaison Training Information

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Has the homeless liaison attended and/or participated in a homeless education liaison training within the last two years	Yes
Has the homeless liaison provided training to the following personnel:	
Principals and other school leaders	Yes
Attendance officers and registrars	Yes
Teachers and instructional assistants	Yes
School counselors	Yes

Homeless Education Policy and Requirements

Does the LEA have a written homeless education policy	Yes
No policy comment	
Provide an explanation why the LEA does not have a homeless education policy. (Maximum 500 characters)	
Date LEA's board approved the homeless education policy	09/20/2018
Does the LEA meet the above federal requirements	Yes
Compliance comment	
Provide an explanation why the LEA does not comply with federal requirements. (Maximum 500 characters)	

Title I, Part A Homeless Expenditures

2019-20 Title I, Part A LEA allocation	\$42,728
2019-20 Title I, Part A direct or indirect services to homeless children reservation	\$427
Amount of 2019-20 Title I, Part A funds expended or encumbered for direct or indirect services to homeless children	\$427
Homeless services provided	Homeless students automatically qualify for Title I services, therefore, the Title I; Part A funds, including reserved funds; provide academic support to all homeless students. In addition, reserved funds can be used to support transportation costs or school and hygiene supplies as needed.

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Leanne Wheeler, Integrated Student Support and Programs Office, lwheeler@cde.ca.gov, 916-319-0383
 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

(Maximum 500 characters)	
No expenditures or encumbrances comment	
Provide an explanation why there are no Title I, Part A expenditures or encumbrances for homeless services. (Maximum 500 characters)	

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2018-19 Title II, Part A Fiscal Year Expenditure Report, 24 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2018 through June 30, 2020.

CDE Program Contact:

Arianna Bobadilla (Fiscal), Division Support Office, abobadilla@cde.ca.gov, 916-319-0208
 Lisa Fassett (Program), Standards Implementation Support Office, lfassett@cde.ca.gov, 916-323-4963

2018-19 Title II, Part A allocation	\$5,637
Transferred-in amount	\$0
Transferred-out amount	\$0
2018-19 Total allocation	\$5,637

Professional Development Expenditures

Professional development for teachers	\$5,637
Professional development for administrators	
All other professional development expenditures	

Recruitment, Training, and Retention Expenditures

Recruitment activities	
Training activities	
Retention activities	
All other recruitment, training, and retention expenditures	

Miscellaneous Expenditures

Class size reduction	
Administrative and indirect costs	
Equitable services for nonprofit private schools	
All other allowable expenditures and encumbrances	
Total expenditures and encumbrances	\$5,637
2018-19 Unspent funds	\$0

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2019-20 Title II, Part A Fiscal Year Expenditure Report, 12 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2019 through June 30, 2020

CDE Program Contact:

Arianna Bobadilla (Fiscal), Division Support Office, abobadilla@cde.ca.gov, 916-319-0208
 Lisa Fassett (Program), Standards Implementation Support Office, lfassett@cde.ca.gov, 916-323-4963

2019-20 Title II, Part A allocation	\$5,918
Transferred-in amount	\$0
Transferred-out amount	\$0
2019-20 Total allocation	\$5,918

Professional Development Expenditures

Professional development for teachers	\$5,918
Professional development for administrators	
All other professional development expenditures	

Recruitment, Training, and Retention Expenditures

Recruitment activities	
Training activities	
Retention activities	
All other recruitment, training, and retention expenditures	

Miscellaneous Expenditures

Class size reduction	
Administrative and indirect costs	
Equitable services for nonprofit private schools	
All other allowable expenditures and encumbrances	
Total expenditures and encumbrances	\$5,918
2019-20 Unspent funds	\$0

*****Warning*****

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2019-20 Title IV, Part A LEA Use of Funds Report

A use of funds report of year-to-date expenditures by activity.

CDE Program Contact:

Federal Programs and Reporting Office, TitleIV@cde.ca.gov, -

2019-20 Title IV, Part A LEA allocation	\$10,000
Transferred-in amount	\$0
Total funds transferred out of Title IV, Part A	\$0
Total LEA Reservations	\$512
2019-20 Title IV, Part A LEA adjusted allocation	\$9,488
Well-Rounded	9,488
Safe and Healthy Students	0
Effective Use of Technology	0
Carryover as of September 30, 2020	\$0

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Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.6 Approval of Reopening Plan for NU-HCS

Action Requested:

Approval

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

Local schools are making plans for reopening in the fall. Administration has closely monitored updated guidance from the Center for Disease Control (CDC), the California Department of Public Health (CDPH), the California Department of Education (CDE), and Humboldt County Department of Health and Social Services (DHSS), and the American Association of Pediatrics (AAP) to guide decision making regarding safely returning to school. Most recently, the Governor provided guidance to schools on Friday, July 24th. I've provided links to many of the guidance documents below.

California Department of Public Health: COVID-19 and Reopening In-Person Learning Framework for K-12 Schools in California, 2020-2021 School Year

<https://www.cdph.ca.gov/Programs/CID/DCDC/CDPH%20Document%20Library/COVID-19/Schools%20Reopening%20Recommendations.pdf>

Governor Newsom Pandemic Plan for Learning and Safe Schools

<https://www.gov.ca.gov/2020/07/17/governor-gavin-newsom-lays-out-pandemic-plan-for-learning-and-safe-schools/>

County Watchlist

<https://covid19.ca.gov/roadmap-counties/#track-data>

California Department of Public Health (CDPH) Guidance

<https://files.covid19.ca.gov/pdf/guidance-childcare.pdf>

California Department of Education (CDE) Guidance

<https://www.cde.ca.gov/ls/he/hn/documents/strongertogether.pdf>

American Association of Pediatrics (AAP) Guidance

<https://services.aap.org/en/pages/2019-novel-coronavirus-covid-19-infections/clinical-guidance/covid-19-planning-considerations-return-to-in-person-education-in-schools/>

An electronic survey was sent to families regarding reopening. The data suggests that the majority of NU-HCS families would prefer to have smaller cohorts of students within a facility so that social distancing requirements are more feasible and students are exposed to less people. Many families also are opting for a fully home-based independent study.

Using this data and the information provided by CDPH, CDE, AAP we recommend a hybrid approach. Students wishing to return to a facility will be given this option using a cohort model. Students would attend a facility in a smaller cohort and meet digitally with teachers. This model will allow students and staff to adjust to the many health and safety protocols that will be required as we return to physical school. Students wishing to remain on a fully home-based independent study model will be given this option.

Assuming that COVID-19 cases do not escalate drastically in our county, after students and staff have the opportunity to learn the new protocols, the intention would be to have students return for more on campus instruction.

Families need to be aware that if staff/students contract COVID-19 cohorts will need to quarantine and return to fully home-based independent study.

- Note: Since the time this board packet was created, the recommendation for reopening has changed to fully home-based learning.

Fiscal Implications:

To be determined

Contact Person/s: Shari Lovett

Purpose of this Document

The purpose of this document is to provide each school site and/or district office with clear guidance for reopening in a manner that provides a safer and cleaner environment for students, school staff and any essential visitors. This COVID-19 School Site-Specific Protection Plan (SSPP) is based on the template Site-Specific Protection Plan provided by Humboldt County Office of Education and Humboldt County Public Health. They are also informed by the American Academy of Pediatrics “COVID-19 Planning Considerations: Guidance for School Re-entry.” It incorporates past and current Humboldt County Public Health Orders and requirements, in addition to updated guidance from the Centers for Disease Control & Prevention, the California Department of Public Health and the California Department of Education. It has been modified to meet specific guidance and requirements for schools and school offices and is intended to ensure schools and school/district offices have well developed and thorough plans in place and remain in compliance.

Description of a COVID-19 School Site-Specific Protection Plan (SSPP)

The (SSPP) template below combines state-level guidance published in the California State Resilience Road map and local Humboldt County public health policies. The State of California requires all schools to:

1. Perform a detailed risk assessment (school site walkthrough) and implement a school site-specific protection plan (SSPP)
2. Train employees on how to limit the spread of COVID-19, including how to screen themselves for symptoms and stay home if they have them
3. Implement individual control measures and screenings
4. Implement disinfecting protocols
5. Implement physical distancing guidelines

Additionally, this SSPP should be incorporated into the Comprehensive School Safety Plan.

As the COVID-19 public health crisis continues to evolve and new Public Health Orders are issued both at the State and local levels, amendments to individual schools’ SSPPs may be needed in order to incorporate new requirements. The HCOE website will post and disseminate [updated information and tools for you to use in developing any needed amendments.](#)

Guidance for Developing Your School’s COVID-19 School Site-Specific Protection Plan (SSPP)

1. Perform a risk assessment and school site walkthrough of your campus and office spaces and use the protocols, guidance and best practices detailed in the [Public Health Guided Return to Site-Based Classroom Instruction](#) as a guide for conducting your assessment.
2. Use the template below to create your own SSPP by filling in the required details, based on your individual school site/school or district office, to mitigate the transmission of COVID-19, along with the accompanying guidance from Humboldt County Public Health.
3. To assist you in your process, Humboldt County Public Health will provide a nurse liaison to area schools for technical assistance should questions emerge as school plans are developed. You should post the plan on your web site and/or at your school or office at a visible location, near the entrance where students, staff and visitors can easily review it without touching the document.
4. Signage also needs to be posted at each public entrance of each site to inform all students, staff and visitors that they should:
 - Avoid entering or using the facility if you have COVID-19 symptoms;
 - Maintain a minimum six-foot distance from one another;
 - Sneeze and cough into a cloth or tissue or, if not available, into one’s elbow;
 - Wear face coverings, as appropriate; and
 - Do not shake hands or engage in any unnecessary physical contact.

Templates for signs can be downloaded for use from the CDC at

<https://www.cdc.gov/coronavirus/2019-ncov/communication/print-resources.html?Sort=Date%3A%3Adesc&Audience=Schools>

Tools for Developing Your School Site-Specific Protection Plan

1. COVID-19 School Site-Specific Protection Plan (SSPP) Template

The Humboldt County Office of Education is providing this template that can be used by any school or district in Humboldt to create their own School Site-Specific Protection Plan (SSPP). It contains all of the standard content already written for you to re-open your school or school office and prompts you to “fill in the blank” where unique information is required in order to complete your SSPP. The template has been reviewed and is supported by Humboldt County’s Public Health Officer.

2. School Specific Best Practices

The HCOE is monitoring updated guidance from the Center for Disease Control, the California Department of Public Health, the California Department of Education, and Humboldt County Public Health to support and promote emerging best practices to share with the school community in Humboldt. These best practices are based on alignment with local, State and federal guidelines in coordination with the county’s Public Health Officer. There is a section in the Template document that instructs you to cut/paste best practices right into your SSPP.

School or District Site Name	
Northern United – Humboldt Charter School	
Facility Address	
2120 Campton Road, Suite H, Eureka, CA 95503	
This COVID-19 School Site-Specific Protection Plan (SSPP) was most recently updated on:	
7/17/2020	
The person(s) responsible for implementation of this Plan is:	
Name: Shari Lovett	Title: Director
I, certify that all staff and parents have been provided a copy of this SSPP and that staff have received training as required and described in this SSPP.	
Signature:	Date:

Specific Control Measures and Screenings

1. All activities are consistent with and will adjust to changing applicable state and local Public Health orders.

2. Health and safety practices and protocols are in place, including hand washing, appropriate face coverings, and access to essential protective equipment. **Describe below:**

Northern United – Humboldt Charter School (NU-HCS) has purchased hand sanitizer dispensers for all entrances, classrooms, and bathrooms. We have also purchased fragrance free sanitizer that is at least 60% alcohol that is placed at or near all workstations. NU-HCS staff will wear masks or face shields. We will provide masks for staff who do not have a face covering. Staff members engaging in screening will be provided masks, a face shield, and disposable non-latex gloves. Front office and food service employees will be provided masks and disposable non-latex gloves. Custodial staff will be provided gloves appropriate for the level of cleaning necessary.

Staff engaged in deep cleaning or disinfecting will be equipped with proper PPE for COVID-19 disinfection (disposable gown, gloves, eye protection, and mask), in addition to PPE as required by product instructions. Training on proper use of cleaning products will be provided to all staff who use them. All students entering a NU-HCS facility are expected to wear a mask or face covering, unless a disability or health condition prevents them from safely wearing a mask. If a student does not have a face covering, a disposable mask will be provided.

3. Training is provided to all staff and students reinforcing the importance of health and safety practices and protocols. **Describe below:**

NU-HCS will train staff and students on proper hand washing techniques, when to wash hands (arriving and leaving home; arriving at and leaving school; after playing outside; after having close contact with others; after using shared surfaces or tools; before and after using restroom; after blowing nose, coughing, and sneezing; and before and after eating and preparing foods), and proper use of PPE. Training will happen through explicit lessons in class, regular reminders and notifications through our school communication platform, school social media, school website, and posters and placards inside each facility. NU-HCS will train staff and students to properly use tissues and face coverings. NU-HCS will train students and staff on proper use of cloth face coverings, including safe use, removal, and washing or disposal. We will accommodate anyone who has trouble breathing when wearing a mask by providing them with a face shield.

[How to Safely Wear and Take Off a Cloth Face Covering - CDC](#)
[How to Wash a Cloth Face Covering - CDC](#)

NU-HCS will develop and provide staff training or utilize state-provided training on disinfecting frequency and tools and chemicals used in accordance with the Healthy Schools Act, CDPH guidance, and Cal/OSHA regulations. If there is a need for one of our staff to use hazardous chemicals for cleaning, specialized training will be provided.

A primary focus of our staff meetings prior to school opening will be how to safely use physical distancing of staff and students as a tool to minimize risk of infection. We will also focus on using active screening protocols such as symptom screening and temperature checks. As stated above, we have updated the Injury and Illness Prevention Program (IIPP) to include specific details about our COVID-19 response matrix. NU-HCS will also train our staff on State and local health standards and recommendations, including proper use of protective equipment, including information on limitations of some face coverings that do not protect the wearer and are not PPE but can help protect people near the wearer. Staff will understand that face coverings do not replace the need for physical distancing and frequent handwashing, and that cloth face coverings are most essential when physical distancing is not possible. Our training of staff will also include training on removal and washing of cloth face coverings. Our training will also include hygiene related issues, such as cough and sneeze etiquette, keeping one's hands away from one's face, frequent hand washing and the proper technique for doing so. We will also stress issues of confidentiality around health recording and reporting. Finally, our staff training will include training on trauma-informed practices and suicide prevention.

4. A single point of contact will be established and identified at each school site to direct questions or concerns around practices, protocols, or potential exposure. This person will also serve as a liaison to Public Health and participate in the school's COVID-19 Task Force. **The name of this person is: Shari Lovett**

5. Plans are implemented for intensified cleaning and disinfecting, including training for staff and access to cleaning supplies and essential protective equipment, and regular disinfecting of frequently touched surfaces. Schools are directed to use EPA-approved disinfectants for COVID-19.

6. Health screening for each student is conducted daily prior to leaving home and includes symptoms and, history of exposure and temperature screening. In the classroom, teachers are vigilant for signs of illness in students and follow school protocols when a child becomes ill. **Describe process below:**

NU-HCS will clearly communicate to all staff and students the signs to be aware of that may indicate an illness. We will take active measures to identify staff showing signs of illness that may need to leave immediately to get tested and to isolate. If a student shows signs of illness, the student will be isolated within the facility and the parents will immediately be notified and asked to make arrangements for their child to return home to be tested and self-isolate.

NU-HCS will use, to the extent possible, a passive screening method to limit the number of symptomatic people arriving at our facilities. The same questions we will ask everyone before coming in the building will be promoted by frequent messaging through Remind, wall posters, mailings, social media, Google Classroom announcements, school website, and emails to students. Doors will remain locked so that everyone entering must push a buzzer. A teacher or other designated staff member will greet them at the door and perform the active screening, which will include questions about symptoms and a temperature check with a no-touch thermometer. They will also be asked to wear a mask and use hand sanitizer from a no-touch dispenser mounted on the wall inside the entrance. Students and staff will also be encouraged to wash hands or sanitize frequently throughout the day.

Students who start to exhibit symptoms will be isolated in a designated area until such a time that someone can come to pick them up, or they are cleared to go home by themselves, in the case of older students. Isolated students will be cared for and supervised by a designated staff member. Students who leave because of symptoms will be advised to not return until they have met the CDC criteria to discontinue home isolation. NU-HCS will report results of passive and active screening to the Humboldt County Public Health Department as part of their Illness Surveillance Program.

NU-HCS will clearly and regularly communicate to staff that they are to self-screen before leaving for work and to stay home if they have symptoms consistent with COVID-19 or if they have been in close contact with a person who has been diagnosed with COVID-19. As with students, staff members entering the building will be screened for symptoms, which includes a visual wellness check, no-touch thermometer temperature check, and questions about COVID-19 symptoms for them or anyone in their home. Staff members entering will also be asked to wash or sanitize their hands as they enter the building. Any NU-HCS staff member who exhibits symptoms will be sent immediately to medical care or home to self-isolate, as appropriate, until such a time that they receive a negative COVID-19 test, or have met Public Health Department guidelines for discontinuing home isolation.

Access to our facilities by parents and other visitors will be limited to specific educational purposes in accordance with requirements for their independent study master agreement. Parents will be notified and regularly reminded that access to our facilities will be limited. External community organizations will not be allowed to use any of our facilities. Delivery protocols for safe delivery of packages or items will be followed, including sanitizing surfaces touched by the delivery person.

7. Staff and students who are sick are expected to stay home.

8. Schools and districts will cooperate with Public Health to support testing strategies to mitigate transmission of COVID-19, including surveillance testing for staff at the beginning and on an agreed upon schedule throughout the school year. This may include testing of students with appropriate parental permissions obtained in advance.

9. Protocols, actions and template communications are in place for the following COVID-19 related scenarios (link: [Humboldt County Public Health Protocols & Communication Templates](#) for each scenario):

- a. A student or staff member either exhibits COVID-19 symptoms, answers yes to a health screening question or has a temp of 100.4 or above.
- b. A family member or someone in close contact with a student or staff member test positive for COVID-19.
- c. A student or staff member tests positive for COVID-19.
- d. A student or staff member tests negative for COVID-19 after any of the reasons in scenarios a, b or c.

Describe below:

School leaders have engaged stakeholders, including families, and staff in the school community, to formulate and implement the plans in this checklist. NU-HCS has developed a plan to communicate to staff, students, and parents about new, COVID-19-related protocols, including: The proper use of PPE/EPG; Cleanliness and disinfection; Transmission prevention; Guidelines for families about when to keep students home from school; Systems for self-reporting symptoms; The criteria and plan to close facilities again for physical attendance of students. The NU-HCS communication plan includes targeted

communication to vulnerable members of the school community that includes CDC and CDPH guidelines for protecting themselves and their family. When a positive case is identified, the following steps with regard to communication will be taken: The liaison will immediately notify the Humboldt County Department of Public Health; Guidelines from HCDPH regarding isolation protocols and for closing and safe reopening of areas impacted will be communicated to affected staff and families through channels appropriate to the scope of the potential exposure, including Dial My Call, letters home and phone calls; Notice of the positive result will be posted on our school website and a press release will be submitted to local media while being mindful of confidentiality.

☒10. Distance staff desks at least 6 feet from student desks. Where practicable, physical distancing of six feet is maintained between students within a classroom or instructional area (distance of 3-6 feet is acceptable if other safety precautions are in place as specified in this document). Maximize distancing between desks to the extent possible by redesigning classroom space and removing non-essential furnishings. Facial coverings and other measures are intended to support the effectiveness of all levels of distancing.

☒11. For elementary students, stable classroom cohorts (up to standard class size at each respective grade level) are maintained throughout each school day, and through each quarter or semester, with an assigned primary cohort teacher, and systems are in place to prevent the mixing of classroom cohorts. Prioritize stability of classroom cohorts over strict physical distancing.

☒12. For middle and high schools, single classroom cohorts are used as practicable but larger cohorts made up of students from more than one classroom may be arranged as long as accurate attendance data for students and adults is maintained on a daily basis while avoiding school-wide mixing of students and staff. Space students at least six feet apart, if possible in existing facilities. Distancing of 3-6 feet is acceptable in classrooms if all other safety measures are in place as specified in this document. Strict social distancing is prioritized in older children and when cohorting cannot be implemented. **Describe below:**

To the extent feasible, physical distancing is considered the most effective mitigation to slow disease transmission. NU-HCS is asking everyone to use face coverings. In a circumstance where sufficient physical distancing is not possible, additional measures will be implemented such as limiting cohort size to reduce exposure to a large number of people. To maintain student physical distancing, to the extent feasible, students in different grade bands will have different assigned days of in-person learning and home-based learning. Furniture in classrooms and common areas will be rearranged to allow for a maximum distance between students. Recess times will be staggered to isolate cohort groups. Start times, as well as drop off and pick up times, have been amended to decrease the number of students and families on campus at a time. If field trips are scheduled, they will be virtual field trips. NU-HCS will limit foot traffic patterns within the facilities with barriers and signs. If student transport is required, the driver and students will maintain a six-foot distance and wear face coverings at all times. Assigned seating will be used to ensure families and cohorts sit near each other and physical distance will be maximized between students. The windows will remain open, as weather allows, for increased circulation. Staff will ensure physical distancing of students on playground equipment by staggering recess times to limit the recess to one cohort at a time and to ensure students remain three to six feet apart. Meals will be eaten by students at their desk within the classroom. Staff will physically distance from each other and from cohorts of students with whom they are not working. They will avoid congregating in all community areas, such as break rooms, staff, rooms, and bathrooms. Staff will also avoid in-person training and development through use of virtual training. If in-person is required, staff will ensure physical distancing and mask wearing. Staff schedules will be altered to accommodate new student schedules. Staff will remain with a cohort of students to the greatest extent possible. Furniture will be rearranged in staff work spaces, as needed to meet physical distancing guidelines.

☒13. Where practicable, desks are arranged facing forward to minimize face to face proximity between students.

☒14. School staff are permitted to visit and instruct more than one classroom cohort, strictly following physical distancing and face covering protocols, and must document/record visits to classrooms that are not identified as their primary classroom cohort. **Describe below:** Cross contamination of staff with different cohorts will be kept to a minimum, but when it is necessary to do so, staff will add that contact to their daily log of activities and locations visited.

Northern United – Humboldt Charter School

☒15. Routes for entry and exit to the campus will be designated for each classroom cohort, using as many entrances/exits as feasible. **Describe below:** Entry and exit from school buildings will be organized in such a way that cohorts are not entering or exiting a building or classroom at the same time. Cohorts will use specific, assigned entrances/exits.

☒16. Schedules for arrivals, recess and lunch will be strategically coordinated to prevent mixing of classroom cohorts. **Describe below:** Each learning center will develop a schedule for student drop-off and pickup, as well as for recess and lunch times to limit the numbers of students gathered in one spot at any one time.

☒17. Congregate movement through hallways will be minimized as much as practicable. **Describe below:** NU-HCS buildings, being non-traditional school spaces, do not have hallways through which students regularly travel. Entry and exit from school buildings will be organized in such a way that cohorts are not using doors at the same time.

☒18. Large gatherings (i.e., school assemblies) are currently prohibited.

☒19. The use of outdoor space for instructional purposes is maximized, shared, and coordinated to ensure students remain in their cohort. **Describe below:** Weather permitting, staff will develop procedures and routines to provide instruction outside as often as possible. Work spaces will be created that provide an area where students can still maintain the integrity of their cohort. Surfaces will be sanitized between uses.

☒20. Use of shared playground equipment will be limited in favor of physical activities that require less contact with surfaces, and shared equipment will be cleaned between uses.

☒21. Use of non-classroom space for instruction such as gymnasiums and multi-use rooms should be considered to support physical distancing with cleaning between uses.

☒22. Meals will be served in classrooms or outside instead of cafeterias or dining rooms with individually plated or bagged meals as much as practicable.

☒23. Routines and schedules will be developed to enable students and staff to regularly wash their hands at staggered intervals. **Describe below:** Each learning center will develop routines and schedules to meet the specific needs of their location, based on the location of sinks, the layout of the building and hallways, and the numbers of cohorts in a building at any one time. The routines will be clearly and regularly communicated to all staff and students. Signs and other reminders will be posted throughout each building.

☒24. Face coverings must be used in accordance with CDPH guidelines ([link to document](#)).

☒25. Training will be provided for staff and students on proper use of face coverings which will include instruction to minimize touching of face coverings.

☒26. Sharing of supplies, manipulatives, toys, sports equipment, and other learning and recreational materials will be limited and each student will have separate individually labeled boxes or cubbies.

☒27. Sharing of electronic devices, clothing, books and other games or learning aides will be avoided as much as practicable.

☒28. Use of privacy boards or clear screens will be considered as much as practicable.

☒29. Non-essential visitors, including parent volunteers will be limited and essential workers will be required to adhere to all health and safety guidelines.

☒30. This School Site-Specific Protection Plan outlining the above measures is completed, posted and shared with all stakeholders and updated as state and local Public Health guidance dictates.

Cleaning and Disinfecting Protocols

<input checked="" type="checkbox"/>	Thorough cleaning in high traffic areas is performed regularly. Commonly used surfaces are frequently disinfected.	<input checked="" type="checkbox"/>	Sanitizing supplies are provided to promote employees’ personal hygiene. This may include tissues, no-touch trash cans, hand soap, adequate time for hand- washing, alcohol-based hand sanitizers, disinfectants, and disposable towels.
<input checked="" type="checkbox"/>	All shared equipment and touchable surfaces are cleaned and sanitized between each use.	<input checked="" type="checkbox"/>	Cleaning products are used that meet the Environmental Protection Agency (EPA)’s- approved for use against COVID-19 list.
<input checked="" type="checkbox"/>	All entrances and exits are equipped with proper sanitation products, including hand sanitizer and/or sanitizing wipes.	<input checked="" type="checkbox"/>	School hours and/or other procedures have been modified to provide adequate time for regular, thorough cleaning, product stocking, or other measures.
<input checked="" type="checkbox"/>	Hand washing facilities will be made available and will stay operational and stocked at all times and additional soap, paper towels, and hand sanitizer are supplied when needed. Antimicrobial soaps are not required or recommended. Sanitizers containing methanol may not be used.	<input checked="" type="checkbox"/>	Hands-free devices have been installed, if possible, including motion sensor lights, contact-less payment systems, automatic soap and paper towel dispensers, and timecard systems.
<input checked="" type="checkbox"/>	Hand sanitizer will be provided where indoor plumbing is not readily available.	<input checked="" type="checkbox"/>	Staff is provided adequate time to implement cleaning practices before and after shifts.

Schedule for Cleaning and Disinfecting high traffic areas and commonly used surfaces.

Fill in the fields below with the schedule for how often each area is disinfected.
 Mark N/A for all that do not apply to your specific worksite and add any that are missing to “Other”

Classrooms:	Offices:
At the end of each day’s use.	At the end of each day’s use.
Restrooms:	Telephones:

At the end of each day's use.	At the end of each day's use.
Handrails / door handles / shelving:	Handwashing facilities:
At the end of each day's use.	At the end of each day's use.
Copy Machines / Scanners / Faxes:	Common Areas:
At the end of each day's use.	At the end of each day's use.
Playground Structures:	Outdoor Common Areas:
At the end of each day's use.	At the end of each day's use.
Indoor Common Areas:	Other:
At the end of each day's use.	
Other:	Other:

Physical Distancing Guidelines

<input checked="" type="checkbox"/>	Staff breaks and break rooms are managed to allow employees to eat on premises in designated areas where they can remain 6 feet apart.	<input checked="" type="checkbox"/>	Tape or other markings have been placed at least six feet apart on sidewalks or other walkways near public entrances with signs directing students to use the markings to maintain distance.
<input checked="" type="checkbox"/>	Staff desks are 6 feet from students. Where practicable, physical distancing of six feet is maintained to the greatest extent possible within a classroom or instructional area. Three to six feet is acceptable where requirements herein are in practice;	<input checked="" type="checkbox"/>	All desks or individual workstations within office settings are separated by at least six feet or employees otherwise maintain six feet if workspace is limited.
<input checked="" type="checkbox"/>	Meals will be served in classrooms or outside instead of cafeterias or dining rooms with individually plated or bagged meals as much as practicable;	<input checked="" type="checkbox"/>	The use of outdoor space for instructional purposes is maximized, shared, and coordinated to ensure students remain in their cohort;

Notification of COVID-19 Positive Case at School or Office Site

☒	County of Humboldt Public Health is notified of all positive COVID-19 cases.	☒	Employers and employees are aware that they can call Humboldt Public Health if a suspected exposure has occurred at 707-268-2182.
☒	If a student or staff member is diagnosed with COVID-19, Humboldt County Public Health may ask for assistance in the assessment of potential worksite exposures, and will advise on any recommended testing, quarantine, or isolation instructions.	☒	<p>Protocols, actions and template communications are in place for COVID-19 related scenarios:</p> <ul style="list-style-type: none"> ● Student Symptom Checklist ● Humboldt County Public Health Protocols on the onset of Symptoms

Training

Staff have been or will be trained on the following topics:

☒	Information from the Centers for Disease Control and Prevention (CDC) on COVID-19, how to prevent it from spreading, and which underlying health conditions may make individuals more susceptible to contracting the virus.	☒	Manufacturer’s directions and Cal/OSHA requirements for safe use of personal hygiene and cleaning products.
☒	Self-screening at home, including temperature and/or symptom checks using CDC guidelines.	☒	The importance of physical distancing, both at work and off work time (see Physical Distancing section above).
☒	The importance of not coming to work if employees have a frequent cough, fever, difficulty breathing, chills, muscle pain, headache, sore throat, recent loss of taste or smell, or if they or someone they live with have been diagnosed with COVID-19.	☒	<p>Proper use of face coverings, including information on the following links: How to Safely Wear and Take Off a Cloth Face Covering - CDC How to Wash a Cloth Face Covering - CDC</p>
☒	The importance of seeking medical attention if an employees’ symptoms become severe, including persistent pain or pressure in the chest, confusion, or bluish lips or face. Updates and further details are available on CDC’s webpage.	☒	Face coverings do not protect the wearer and are not personal protective equipment (PPE).

Compliance and Documentation

<input checked="" type="checkbox"/>	This school site / office is regularly inspected for compliance with this School Site-Specific Protection Plan (SSPP) and any deficiencies are documented and corrected.
<input checked="" type="checkbox"/>	All school sites and offices operations will continue to be accessible to students and staff with disabilities, complying with the Americans with Disabilities Act, Title III which covers private business entities.
<input checked="" type="checkbox"/>	This school site has created a Task Force to support SSPP activities. This group meets regularly.

Resource Documents:

- [The Road Ahead: Humboldt County Schools Re-Opening Framework](#)
- <https://humboldt.gov/192/Health-Human-Services>
- [Humboldt County Public Health Local Orders](#)
- [California Department of Public Health COVID-19 Industry Guidance: Schools and School Based Programs](#)
- [Center for Disease Control - Schools Decision Tree](#)
- [California Department of Education - Stronger Together: A Guidebook for the Safe Reopening of California's Public Schools](#)

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.7 Approval of Reopening Plan for NU-SCS

Action Requested:

Approval

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

Local schools are making plans for reopening in the fall. Administration has closely monitored updated guidance from the Center for Disease Control (CDC), the California Department of Public Health (CDPH), the California Department of Education (CDE), and Siskiyou County Department of Health and Social Services (DHSS), and the American Association of Pediatrics (AAP) to to guide decision making regarding safely returning to school. Most recently, the Governor provided guidance to schools on Friday, July 24th. I've provided links to many of the guidance documents below.

California Department of Public Health: COVID-19 and Reopening In-Person Learning Framework for K-12 Schools in California, 2020-2021 School Year

<https://www.cdph.ca.gov/Programs/CID/DCDC/CDPH%20Document%20Library/COVID-19/Schools%20Reopening%20Recommendations.pdf>

Governor Newsom Pandemic Plan for Learning and Safe Schools

<https://www.gov.ca.gov/2020/07/17/governor-gavin-newsom-lays-out-pandemic-plan-for-learning-and-safe-schools/>

County Watchlist

<https://covid19.ca.gov/roadmap-counties/#track-data>

California Department of Public Health (CDPH) Guidance

<https://files.covid19.ca.gov/pdf/guidance-childcare.pdf>

California Department of Education (CDE) Guidance

<https://www.cde.ca.gov/ls/he/hn/documents/strongertogether.pdf>

American Association of Pediatrics (AAP) Guidance

<https://services.aap.org/en/pages/2019-novel-coronavirus-covid-19-infections/clinical-guidance/covid-19-planning-considerations-return-to-in-person-education-in-schools/>

An electronic survey was sent to families regarding reopening. The data suggests that the majority of NU-SCS families would prefer to have smaller cohorts of students within a facility so that social distancing requirements are more feasible and students are exposed to less people. Many families also are opting for a fully home-based independent study. Using this data and the information provided by CDPH, CDE, AAP we recommend a hybrid approach for any in-person instruction at one of our facilities.

Given the challenges presented by the size and layout of our Pine Grove Drive building and having to completely clean and disinfect the facility every day that it is used, coupled with the existing staffing levels, creating secure and stable cohorts is not realistic, at least to begin the year. We recommend starting the year on complete home-based independent study, with teachers and tutors meeting regularly with students

online, while keeping abreast of how other schools' reopening plans are working and working to safely put systems in place to allow students and staff to safely begin a hybrid approach. Our Alder Street facility will operate much as it did last year, as a resource and tutoring center for independent study students. All visitors will be by appointment and will follow safety protocols as outlined by the CDPH.

The configuration of our Yreka facilities and the staffing levels there make it such that we recommend allowing small elementary cohorts to meet once a week with an instructor. Additionally, science labs for middle and high school classes are recommended on a weekly basis. This model will allow students and staff to adjust to the many health and safety protocols that will be required as we return to physical school. Students wishing to remain on a fully home-based independent study model will be given this option.

Assuming that COVID-19 cases do not escalate drastically in our county, after students and staff have the opportunity to learn the new protocols, the intention would be to have students return for more on campus instruction.

Families need to be aware that if staff/students contract COVID-19 cohorts will need to quarantine and return to fully home-based independent study.

- Note: Since the time this board packet was created, the recommendation for reopening has changed to fully home-based learning.

Fiscal Implications:

To be determined

Contact Person/s: Shari Lovett, Kirk Miller



Northern United - Siskiyou Charter School School Plan for Safe Reopening Plan

7/31/2020

Guiding Principles

The more people a student or staff member interacts with, and the longer that interaction, the higher the risk of COVID-19 spread.

COVID-19 is mostly spread by respiratory droplets released when people talk, cough, or sneeze. It is thought that the virus may spread to hands from a contaminated surface and then to the nose or mouth, causing infection. Therefore, personal prevention practices (such as handwashing, staying home when sick) and environmental cleaning and disinfection are important principles that are covered in this document.

Local Conditions to Guide Reopening Decisions

Flexibility or Lifting of Stay-Home Order

Northern United - Siskiyou Charter School (NU-SCS) will ensure that all actions are consistent with and will adjust to changing California State and Siskiyou County Department of Public Health guidelines.

CDPH County Monitoring Data

Local Public Health Clearance

NU-SCS has consulted with the Health Services Department of the Siskiyou County Office of Education to locate available testing sites, which will be provided to families and publicized in the community. We will follow county health department guidelines as set forth in their reopening plan.

Siskiyou County Testing Sites - NUCS Webpage

Equipment Availability

Siskiyou County Office of Education is distributing masks, face shields, and thermometers to all county schools. Northern United - Siskiyou Charter School has also purchased enough additional masks and shields to ensure a three month supply, and established additional sources to ensure a reliable supply.

Cleaning Supply Availability

NU-SCS has purchased enough cleaning and sanitizing products to ensure a three month supply. We are contracting with a local cleaning service to provide regular disinfecting of facilities. NU-SCS is purchasing hand sanitizing dispensers, paper towel dispensers, soap dispensers, and has contracted with ALSCO to provide refills.

Plan to Address Positive COVID-19 Cases or Community Surges

Plan for Repeated Closure

Northern United - Siskiyou Charter School has updated the closure plan from March 20. If we are forced to close our facilities due to overall conditions in the county, we will follow the plan to transition all of our students to a complete home based learning model.

Response to Positive Tests

If a student, teacher, or staff member or a member of their household tests positive for COVID-19 and has exposed others at the school, Northern United - Siskiyou Charter School will notify and consult with the the Health Services Department of the Siskiyou County Office of Education and the Siskiyou County Department of Public Health to determine if closure of a school facility is warranted.

If school facility closure is not warranted, we will close the classroom or office temporarily as students or staff isolate. We will also direct other close contacts to isolate at home. Any additional areas visited by the individual will also be closed temporarily for cleaning and disinfection. If school facility closure is warranted, the facility will be closed and disinfected and all students and staff will self-isolate as directed by public health guidelines.

As an independent study program, we can seamlessly transition individual students to a model that ensures a continuity of education, medical and social services, and meal programs.

Injury and Illness Prevention Program (IIPP)

Plan for Repeated Closure

Northern United - Siskiyou Charter School's Injury and Illness Prevention Program was updated in August 2020 by the Board of Directors for Northern United Charter Schools to include the unique circumstances during the COVID-19 crisis. The update has been posted on the school website, and will be included in back to school materials

distributed to families and included in staff training prior to school opening.

Facility Access

People Showing Symptoms of COVID-19

NU-SCS will clearly communicate expectations to all staff, students, and families regarding COVID-19 symptoms and when to stay home. We have a short list of questions that we will ask everyone before coming in the building that we will promote with frequent messaging through Remind, wall posters, mailings, social media, Google Classroom announcements, school website, and emails to students. Expectations about when to stay home will also be communicated to students in class and parents at meetings with their child's teacher.

[COVID-19 Symptoms - CDC Guidance](#)

[COVID-19 Symptoms - Cal. Dept. of Public Health](#)

Monitoring Staff and Students

NU-SCS will clearly communicate to all staff and students the signs to be aware of that may indicate an illness. We will take active measures to identify staff showing signs of illness that may need to leave immediately to get tested and to isolate. If a student shows signs of illness, the student will be isolated within the facility and the parents will immediately be notified and asked to make arrangements for their child to return home to be tested and self-isolate.

Students Entering Facilities

NU-SCS will use, to the extent possible, a passive screening method to limit the number of symptomatic people arriving at our facilities. The same questions we will ask everyone before coming in the building will be promoted by frequent messaging through Remind, wall posters, mailings, social media, Google Classroom announcements, school website, and emails to students.

Doors will remain locked so that everyone entering must push a doorbell. A teacher or other designated staff member will greet them at the door and perform the active screening, which will include questions about symptoms and a temperature check with a no-touch thermometer. Anyone with a temperature that is above the stated Department of Public Health Guidelines will be asked to go home, isolate, and make arrangements to get tested. Students who pass the screening test will also be asked to wear a mask and use hand sanitizer from a no-touch dispenser mounted on the wall inside the entrance. Students and staff will also be encouraged to wash hands or sanitize frequently throughout the day.

Students who start to exhibit symptoms will be isolated in a designated area until such a time that someone can come to pick them up, or they are cleared to go home by

themselves, in the case of older students. Isolated students will be cared for and supervised by a designated staff member. Students who leave because of symptoms will be advised to not return until they have met the CDC criteria to discontinue home isolation.

NU-SCS will report results of passive and active screening to the Siskiyou County Public Health Department as part of their Illness Surveillance Program.

Staff Entering Facilities

NU-SCS will clearly and regularly communicate to staff that they are to self-screen before leaving for work and to stay home if they have symptoms consistent with COVID-19 or if they have been in close contact with a person who has been diagnosed with COVID-19. As with students, staff members entering the building will be screened for symptoms, which includes a visual wellness check, no-touch thermometer temperature check, and questions about COVID-19 symptoms for them or anyone in their home. Staff members entering will also be asked to wash or sanitize their hands as they enter the building.

Any NU-SCS staff member who exhibits symptoms will be sent immediately to medical care or home to self-isolate, as appropriate, until such a time that they receive a negative COVID-19 test, or have met Public Health Department guidelines for discontinuing home isolation.

Outside Visitors and Groups

Access to our facilities by parents and other visitors will be limited to specific educational purposes in accordance with requirements for their independent study master agreement. Parents will be notified and regularly reminded that access to our facilities will be limited.

External community organizations will not be allowed to use any of our facilities. Delivery protocols for safe delivery of packages or items will be followed, including sanitizing surfaces touched by the delivery person.

Hygiene

Handwashing

NU-SCS has purchased hand sanitizer dispensers for all entrances, classrooms, and bathrooms. We have also purchased fragrance free sanitizer that is at least 60% alcohol that is placed at or near all workstations.

Training of Proper Handwashing Techniques and PPE Use

NU-SCS will train staff and students on proper hand washing techniques, when to wash hands (arriving and leaving home; arriving at and leaving school; after playing outside; after having close contact with others; after using shared surfaces or tools; before and after using restroom; after blowing nose, coughing, and sneezing; and before and after eating and preparing foods), and proper use of PPE. Training will happen through explicit lessons, regular reminders and notifications through our school communication platform, school social media, school website, and posters and placards inside each facility.

[CDC Handwashing Guidelines](#)

[Toolkit for Young Adults: 15 to 21](#)

[How to Protect Yourself and Others](#)

Training for Face and Nose Covering

NU-SCS will train staff and students to properly use tissues and face coverings.

Protective Equipment

PPE Training

NU-SCS will train students and staff on proper use of cloth face coverings, including safe use, removal, and washing or disposal. We will accommodate anyone who has trouble breathing when wearing a mask by providing them with a face shield.

[How to Safely Wear and Take Off a Cloth Face Covering - CDC](#)

[How to Wash a Cloth Face Covering - CDC](#)

Staff Protective Equipment

NU-SCS staff will wear masks or face shields. We will provide masks for staff who do not have a face covering. Staff members engaging in screening will be provided masks, a face shield, and disposable non-latex gloves. Front office and food service employees will be provided masks and disposable non-latex gloves. Custodial staff will be provided gloves appropriate for the level of cleaning necessary. Staff engaged in deep cleaning or disinfecting will be equipped with proper PPE for COVID-19 disinfection (disposable gown, gloves, eye protection, and mask), in addition to PPE as required by product instructions. Training on proper use of cleaning products will be provided to all staff who use them.

Student Protective Equipment

All students entering a NU-SCS facility are expected to wear a mask or face covering, unless a disability or health condition prevents them from safely wearing a mask. If a student does not have a face covering, a disposable mask will be provided.

Physical Distancing

Plan to Limit the Number of Persons in Facility Spaces

In order to limit the number of persons in facility spaces, NU-SCS will begin the year using primarily independent study as our instructional. The exceptions will be lab science classes and elementary enrichment days at our Yreka facility. Our Mt Shasta facility will remain 100% independent study to begin the year. After the first month, we will assess local conditions to determine when we can safely expand our in-person instructional days to part time. Any in-person instruction that occurs will be on alternating days of facility attendance with pods or cohorts of students. For high school students, the master schedule has been altered to allow for more classes to be completed online only. NU-SCS has limited the reasons that families and visitors may enter a facility, allowing for more teleconferenced meetings. Additionally, some staff will continue to work from home either full or part time.

Creating Smaller Student/Educator Cohorts & Minimizing Movement

Students will be grouped in grade band cohorts that will be present at a facility no more than two days each week. The remainder of their week will be home-based independent study. Staff will remain with a limited number of students whenever possible.

Student Physical Distancing

To maximize the safety for our students, families, and staff, a majority of our students will begin the year on independent study and online learning. For the few classes that continue in person, furniture in classrooms and common areas will be rearranged to allow for a maximum distance between students. Recess times will be staggered to isolate cohort groups. Start times, as well as drop off and pick up times, have been amended to decrease the number of students and families on campus at a time. Meals will be eaten by students at their desk within the classroom.

NU-SCS will limit foot traffic patterns within the facilities with barriers and signs. The windows will remain open, as weather allows, for increased circulation. Our only facility with playground equipment will start the year 100% distance learning and independent study. When conditions warrant, and we are able to begin in-person instruction on a limited basis, staff will ensure physical distancing of students on playground equipment by staggering recess times to limit the recess to one cohort at a time and to ensure students remain three to six feet apart.

If field trips are scheduled, they will follow CDPH and SDPH guidelines to limit the numbers of students in a van, ensure mask wearing, and provide fresh air circulation. We will also encourage more virtual field trips.

Staff Physical Distancing

Staff will physically distance from each other and from cohorts of students with whom they are not working. They will avoid congregating in all community areas, such as break rooms, staff, rooms, and bathrooms. Staff will also avoid in-person training and development through use of virtual training. If in-person is required, staff will ensure physical distancing and mask wearing. Staff schedules will be altered to accommodate new student schedules. Staff will remain with a cohort of students to the greatest extent possible. Furniture will be rearranged in staff work spaces, as needed to meet physical distancing guidelines.

Cleaning and Disinfecting

Overall Cleanliness Standards

NU-SCS will meet stringent cleanliness guidelines prior to reopening and maintain them throughout the year.

[Cleaning and Disinfecting Your Facility - CDC](#)

Sharing Avoidance

NU-SCS will ensure students avoid the sharing of electronic devices, toys, books, and other games. Items that must be shared will be disinfected between each use by a staff member trained in proper use of disinfectants. High use items will be disinfected daily.

Items Difficult to Clean and Sanitize

NU-SCS will direct teachers to limit the use of toys, stuffed animals, and other items that are difficult to sanitize.

Safe Use of Disinfectants

All NU-SCS staff will complete a Keenan training course on the safe and correct application of disinfectants using personal protective equipment and ventilation recommended for cleaning. Disinfectants will be stored properly and in accordance with the Healthy Schools Act, CDPR guidance, and Cal/OSHA regulations. Our plan includes steps to disinfect surfaces such as desks, tables, chairs, phones, computers, copy machines between uses. We will disinfect high-touch surfaces such as door handles, handrails, sink handles, restroom surfaces, toys, games, art supplies, instructional materials and playground equipment daily.

Plan for Adequate Outdoor Air Circulation

NU-SCS will ensure that ventilation systems and fans in each of our facilities operate properly. Additionally, we plan to increase circulation of outdoor air as much as possible by opening windows and doors and other methods, unless doing so poses a safety or health risk to children using the facility (for example, allowing pollen in or exacerbating asthma symptoms). Our custodial staff will replace central air filtration for heating, ventilation, and air conditioning (HVAC) systems with filters that maximize filtering (targeted filter rating of at least MERV 13).

Safe Water Systems and Features

Use of drinking fountains and water dispensers will be discontinued. Instead, bottled water will be provided.

Handling Student Belongings

Each child's belongings will be separated and in an individually labeled storage container, cubby, or area. Belongings will be sent home each day to be cleaned.

Employee Issues

Staffing Ratios

NU-SCS will ensure staffing levels are sufficient to meet unique facility cleanliness, physical distancing, student learning, and health and safety needs to address COVID-19.

Staff Training

NU-SCS will develop and provide staff training or utilize state-provided training on disinfecting frequency and tools and chemicals used in accordance with the Healthy Schools Act, CDPR guidance, and Cal/OSHA regulations. If there is a need for one of our staff to use hazardous chemicals for cleaning, specialized training will be provided.

A primary focus of our staff meetings prior to school opening will be how to safely use physical distancing of staff and students as a tool to minimize risk of infection. We will also focus on using active screening protocols such as symptom screening and temperature checks.

As stated above, we have updated the Injury and Illness Prevention Program (IIPP) to include specific details about our COVID-19 response matrix.

NU-SCS will also train our staff on State and local health standards and recommendations, including proper use of protective equipment, including information

on limitations of some face coverings that do not protect the wearer and are not PPE but can help protect people near the wearer. Staff will understand that face coverings do not replace the need for physical distancing and frequent handwashing, and that cloth face coverings are most essential when physical distancing is not possible. Our training of staff will also include training on removal and washing of cloth face coverings.

Our training will also include hygiene related issues, such as cough and sneeze etiquette, keeping one's hands away from one's face, frequent hand washing and the proper technique for doing so.

We will also stress issues of confidentiality around health recording and reporting.

Finally, our staff training will include training on trauma-informed practices and suicide prevention.

Staff Liaison

NU-SCS has designated Kirk Miller, Regional Director, as the staff liaison who will be responsible for responding to COVID-19 concerns. Employees have been notified who our liaison is and how to contact him, and they will be regularly updated should there be any changes in liaisons due to illness or other factors.

Reasonable Accommodations

NU-SCS has taken steps to protect and support staff who are at higher risk for severe illness or who cannot safely distance from household contacts at higher risk by providing options such as telework or other "distance work" options.

In the case that reasonable accommodations are not practicable, NU-SCS will work with the employee to develop a flexible leave plan that endeavors to avoid exhausting the employee's earned leave.

[People Who Need to Take Extra Precautions](#)

Communication

Stakeholder Engagement

School leaders have engaged stakeholders, including families, and staff in the school community, to formulate and implement the plans in this checklist.

Communicating COVID-19-related Protocols

NU-SCS has developed a plan to communicate to staff, students, and parents about new, COVID-19-related protocols, including: The proper use of PPE/EPG; Cleanliness and disinfection; Transmission prevention; Guidelines for families about when to keep

students home from school; Systems for self-reporting symptoms; The criteria and plan to close facilities again for physical attendance of students.

Communication for Vulnerable Members of the School Community

The NU-SCS communication plan includes targeted communication to vulnerable members of the school community that includes CDC and CDPH guidelines for protecting themselves and their family.

Communication Plan for Positive COVID-19 Case

When a positive case is identified, the following steps with regard to communication will be taken: The liaison will immediately notify the Siskiyou County Department of Public Health; Guidelines from SCDPH regarding isolation protocols and for closing and safe reopening of areas impacted will be communicated to affected staff and families through channels appropriate to the scope of the potential exposure, including Remind, letters home and phone calls; Notice of the positive result will be posted on our school website and a press release will be submitted to local media while being mindful of confidentiality.

Links:

<https://www.cdc.gov/handwashing/when-how-handwashing.html>

<https://www.cdc.gov/coronavirus/2019-ncov/if-you-are-sick/steps-when-sick.html>

<https://www.cdc.gov/coronavirus/2019-ncov/community/disinfecting-building-facility.html>

<https://www.cdph.ca.gov/Programs/CID/DCDC/Pages/COVID-19/COVID19CountyDataTable.aspx>

<https://www.cdc.gov/coronavirus/2019-ncov/symptoms-testing/symptoms.html>

<https://www.cdph.ca.gov/Programs/CID/DCDC/Pages/Immunization/ncov2019.aspx>

<https://www.cdc.gov/coronavirus/2019-ncov/communication/toolkits/young-adults-15-to-21.html#young-adults-fags>

<https://www.cdc.gov/coronavirus/2019-ncov/prevent-getting-sick/prevention.html>

<https://www.cdc.gov/coronavirus/2019-ncov/prevent-getting-sick/how-to-wear-cloth-face-coverings.html>

<https://www.cdc.gov/coronavirus/2019-ncov/prevent-getting-sick/how-to-wash-cloth-face-coverings.html>

<https://www.cdc.gov/coronavirus/2019-ncov/community/disinfecting-building-facility.html>

<https://www.cdc.gov/coronavirus/2019-ncov/need-extra-precautions/index.html>

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.8 Approval of 45 Day Working Budget for NU-HCS

Action Requested:

Approval

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

The working budget has now been updated to reflect SB98, the trailer bill signed into law at the time the State budget was adopted. This working budget reflects the updated revenue schools will be receiving in order for them to be held harmless in the 2020-2021 fiscal year. At the time the board packet was prepared, this was not yet ready. Once it is complete, it will be distributed to the board.

Fiscal Implications:

Unknown at this time

Contact Person/s: Shari Lovett, Tammy Picconi

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.9 Approval of 45 Day Working Budget for NU-SCS

Action Requested:

Approval

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

The working budget has now been updated to reflect SB98, the trailer bill signed into law at the time the State budget was adopted. This working budget reflects the updated revenue schools will be receiving in order for them to be held harmless in the 2020-2021 fiscal year. See attached.

Fiscal Implications:

Unknown at this time

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

BUDGET TRANSFER RESOLUTION

Northern United Siskiyou

(District)

Siskiyou County, California

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

See Attached Budget Transfer Transactions Report

PASSED AND ADOPTED by said Governing Board on August 13, 2020 by the vote:
(Date)

Ayes: _____

Noes: _____

Absent: _____

STATE OF CALIFORNIA, COUNTY OF SISKIYOU ss

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

(Signature, Clerk of the Governing Board)

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

By: _____, Deputy Date: _____

County Office Use Only:

Transfer Number:	Date Posted:	By:
210000-210003	August 4, 2020	B. Greenley

Trans No	Line	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	Budget	Transfer Amount		Credit	
											Working	Debit		
210000	1	62-0000-0-8011-0000-0000-0000-000000	1,425,497.00	1,305,850.00	119,647.00	119,647.00	*Bal							
210001	1	62-3210-0-8290-0000-0000-0000-000000	35,188.00		35,188.00		*New							
210002	1	62-3220-0-8290-0000-0000-0000-000000	10,604.00		10,604.00		*New							
210003	1	62-7420-0-8590-0000-0000-0000-000000	13,017.00		13,017.00		*New							
	2	62-0000-0-9790-0000-0000-0000-000000	1,425,497.00	1,305,850.00	119,647.00	119,647.00	*Bal							
	2	62-3210-0-9790-0000-0000-0000-000000	35,188.00		35,188.00		*Bal							
	2	62-3220-0-9790-0000-0000-0000-000000	10,604.00		10,604.00		*Bal							
	2	62-7420-0-9790-0000-0000-0000-000000	13,017.00		13,017.00		*Bal							
Grand Total of All Transfers:											1,484,306.00	1,305,850.00	178,456.00	178,456.00

45 DAY BUDGET REVISION –UNRESTRICTED/RESTRICTED DISTRICT : NORTHERN UNITED										
Description	Object Codes	2020-21 Budget	2021 - 22 Projection	2022-23 Projection	2020-21 Budget Revise	2021-22 Budget Revise	2022-23 Budget Revise	Changes to Revenue		
A. REVENUES AND OTHER FINANCING SOURCES										
1. LCFF/Revenue Limit Sources	8010-8099	1,384,124.00	1,186,411.00	1,163,511.00	1,503,771.00	1,288,537.00	1,263,668.00	119,647.00	102,126.00	100,157.00
2. Federal Revenues	8100-8299	82,783.00			128,575.00	0.00	0.00	45792		
3. Other State Revenues	8300-8599	28,492.00			41,509.00	0.00	0.00	13017		
4. Other Local Revenues	8600-8799	48,645.00			48,645.00	0.00	0.00			
5. Other Financing Sources										
a. Transfers in	8900-8929				0.00	0.00	0.00			
b. Other Sources	8930-8979				0.00	0.00	0.00			
c. Contributions	8980-8999				0.00	0.00	0.00			
6. Total (Sum Lines A1 thru A5c)		1,544,044.00	1,186,411.00	1,163,511.00	1,722,500.00	1,288,537.00	1,263,668.00			
B. EXPENDITURES AND OTHER FINANCING USES										
1. Certificated Salaries										
a. Base Salaries			505,185.00	505,185.00		505,185.00	505,185.00			
b. Step & Column Adjustment										
c. Cost of Living Adjustment										
d. Other Adjustments										
e. Total Certificated Salaries (Sum lines B1a thru B 1d)	1000-1999	505,185.00	505,185.00	505,185.00	505,185.00	505,185.00	505,185.00			
2. Classified Salaries										
a. Base Salaries			213,366.00	213,366.00		213,366.00	213,366.00			
b. Step & Column Adjustment										
c. Cost of Living Adjustment										
d. Other Adjustments										
e. Total Classified Salaries (Sum lines B1a thru B 1d)	2000-2999	213,366.00	213,366.00	213,366.00	213,366.00	213,366.00	213,366.00			
3. Employee Benefits	3000-3999	289,874.15			289,874.15	0.00	0.00			
4. Books and Supplies	4000-4999	89,692.00			89,692.00	0.00	0.00			
5. Services and Other Operating Expenditures	5000-5999	715,014.09			715,014.09	0.00	0.00			
6. Capital Outlay	6000-6999	0.00			0.00	0.00	0.00			
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	10,370.50			10,370.50	0.00	0.00			
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00			0.00	0.00	0.00			
9. Other Financing Uses										
a. Transfers Out	7600-7629				0.00	0.00	0.00			
b. Other Uses	7630-7699				0.00	0.00	0.00			
10. Other Adjustments										
11. Total (Sum Lines B1 thru B10)		1,823,501.74	718,551.00	718,551.00	1,823,501.74	718,551.00	718,551.00			
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)										
		-279,457.74	467,860.00	444,960.00	-101,001.74	569,986.00	545,117.00			
D. FUND BALANCE										
1. Net Beginning Fund Balance (Form 01, line File)										
2. Ending Fund Balance (Sum lines C and D1)		552,586.11			552,586.11	0.00	0.00			
3. Components of Ending Fund Balance		273,128.37	467,860.00	444,960.00	451,584.37	569,986.00	545,117.00	178,456.00	102,126.00	100,157.00
a. Nonspendable	9710-9719				0.00	0.00	0.00			
b. Restricted	9740				0.00	0.00	0.00			
c. Committed										
1. Stabilization Arrangements	9750				0.00	0.00	0.00			
2. Other Commitments	9760				0.00	0.00	0.00			
d. Assigned	9780				0.00	0.00	0.00			
e. Unassigned/Unappropriated										
1. Reserve for Economic Uncertainties	9789				0.00	0.00	0.00			
2. Unassigned/Unappropriated	9790	273,128.37			451,584.37	569,986.00	545,117.00			

NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Revenue Projections

Fiscal Years

Source	Resource As Defined by SBX3.4	Object	2019/20 Prior Year	2020/21 Budget Year	2021/22 Projection	2022/23 Projection
LCFF - State Aid	0000	8011	1,430,315	1,425,497	1,213,142	1,188,516
LCFF - State Aid - EPA	1400	8012	26,758	27,704	23,994	23,250
In Lieu of Property Tax	0000	8096		50,570	50,570	50,570
LCFF - State Aid - Prior Year	0000	8019	0			
Total LCFF Sources			1,457,073	1,503,771	1,287,706	1,262,336
Federal Revenues						
Forest Reserve	0000	8260	25,504	24,229	23,502	10,000
NCLB: Title I, Part A, Basic Grants Low-Income/N	3010	8290	42,728	42,728	42,728	42,728
Deferred			32,409			
NCLB: Title I, ARRA	3011	8290				
Deferred						
Cares Act	3210	8290		35,188		
CR Fund	3220	8290		10,604		
NCLB: Title IV, Part A, Drug-Free Schools	3710	8290				
Deferred						
NCLB: Title II, Part A, Teacher Quality	4035	8290	5,826	5,826	5,826	5,826
Deferred			4,227			
Principal Training - Deferred	4036	8290				
NCLB: Title II Technology	4045	8290				
ESEA Title IV - Student Support	4127	8290	10,000	10,000	10,000	10,000
PCSGP	4610	8290	511,902			
Deferred						
NCLB: Title VI, Part B Small Rural Grant	5850	8290				
Deferred			0			
MediCal Administrative Activities (MAA)	0000	8290				
Other Federal	0000	8290	0			
Total Federal Revenues:			632,596	128,575	82,056	68,554
Other State Revenues						
K-3 Class Size Reduction (Deferred)	0000	8434	0	0		
Mandated Cost Reimbursement	0000	8550	4,048		0	0
State Lottery	1100	8560	31,279	21,059	18,355	17,786
State Lottery: Instructional Materials	6300	8560	10,211	7,433	6,478	6,278
CSIS Student Identifier One time Only - Deferred	6020	8590			0	0
Prop 39 CA Clean Energy Jobs Act	6230	8590	0			
Educator Effectiveness	6264	8590			0	0
GF Fund	7420	8590		13,017		
One-Time Discretionary Funds	0000	8590				
STRS on Behalf	7690	8590		0	0	0
				0	0	0
Total State Revenues:			45,538	41,508	24,834	24,064
Other Local Revenues						
Interest	0000	8660	5,000	5,000	5,000	5,000
SAFE After School Program	6010	8677			0	0
Special Education RSP Aide	9117	8677			0	0
Associated Student Body	9700	8699			0	0
Special Education State Aid (AB 602) (Goal	6500	8792	39,145	39,145	39,145	39,145
Special Ed Extraordinary Cost Pool	6500	8792			0	0
E Rate	0000	8699	4,500	4,500	4,500	4,500
Pre-School Infant Toddler Parent/SCCC	9126	8699	0		0	0
MTSS Grant	9632	8699				
**Mattole Valley Contribution	0000	8699	324,654			
Other Local	0000	8699				
LCFF Revenue Sharing Support	0000	8782				
**Mattole Valley Contribution	0000	8965	0	0		
Total Local Revenues			373,299	48,645	48,645	48,645
Total General Fund Revenues			2,508,506	1,722,499	1,443,241	1,403,599

511,902
44232
556,134

STATISTICAL INFORMATION:

Enrollment and Attendance

ADA and ADA Estimates			138.52	137.64	119.97	116.25
CBEDS			164.00	164.00	0.00	0.00

COLAs and Deficit Percentages

LCFF Cola			3.26%	0.00%	0.00%	0.00%
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Year Over Year Rates and Changes

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

Interest Rates:		0.50%	0.50%	0.50%	0.50%
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Agenda Item 5.
DISCUSSION ITEMS

Subject:

5.1 2019-2020 Annual Goals

Action Requested:

None

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

The Board adopts goals each year to help focus administration on priorities for the schools. A plan will be adopted to address the goals. The School Director will update the Board on progress on the goals. Progress on the goals will be used as a basis for the evaluation of the School Director and Regional Directors. Potential goals will be discussed at this meeting and adopted at the September board meeting.

Fiscal Implications:

None

Contact Person/s:

Shari Lovett

2020-2021
Northern United Charter School
Annual Goals

Goal #1:

Northern United Charter Schools will improve student performance outcomes in the core academic areas.

Goal #2:

Northern United Charter Schools will ensure that all students have access to an appropriate education and are provided ample opportunity to learn in environments that reflect 21st century learning.

Goal #3:

Northern United Charter Schools will improve school climate and parent/community involvement to promote and cultivate a positive, safe environment for all.

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. See attached.

Enrollment as of 8/3/2020:

NU-Humboldt Charter School - 381

NU-Siskiyou Charter School - 144

Attendance as of 8/3/2020:

NU-Humboldt Charter School - N/A

NU-Siskiyou Charter School - N/A

Fiscal Implications:

To be determined.

Contact Person/s: Shari Lovett, Lynda Speck

ENROLLMENT REPORT
NORTHERN UNITED CHARTER SCHOOLS
AUGUST 13TH, 2020
BOARD MEETING

Enrollment as of 08/03/2020 for Northern United-Humboldt Charter School

LEARNING CENTER	TOTAL PRE-ENROLLED	2019-2020 Enrollment as of 8/2019
Arcata Learning Center	24	20
Briceland Learning Center	65	65
Cutten Learning Center	82	88
Eureka Learning Center	48	36
Independent Study	111	65 + 31 for Redway L.C.
Willow Creek Learning Center	51	63
TOTAL	381	368

*Projected Enrollment for first day is 402

Enrollment as of 08/03/2020 for Northern United-Siskiyou Charter School

LEARNING CENTER	TOTAL PRE-ENROLLED	19/20 Enrollment as of 8/2019
Mt. Shasta Learning Center	55	49
Yreka Learning Center	88	61
Independent Study (West)	1	9
TOTAL	144	125

* Projected enrollment for first day is 159

*According to Roxy's notes of paperwork coming in

Agenda Item 6.
REPORTS

Subject:

6.2 Financial Activity 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 Activity Report is given in order to keep the Board apprised of the financial activity 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: 6/1/2020 To: 6/30/2020)

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	323,462.00	39,867.00	331,966.00	0.00	31,363.00
8019	REVENUE LIMIT ST AID-PR YRS	0.00	0.00	(5,537.00)	0.00	5,537.00
8096	TRANSFERS>CHARTERS IN LIEU TAX	(7,011.00)	8,832.00	1,753.00	0.00	68.00
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	2,004.55	0.00	(2,803.82)
8699	ALL OTHER LOCAL REVENUES	235,787.66	0.00	224,205.53	0.00	11,582.13
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)	(31,546.00)	0.00	0.00	(341,121.00)
8990	CONTRIB/TRNF FRM RSTRCTD REV	(13,301.00)	0.00	0.00	0.00	(13,301.00)
Total Revenue		(478,073.13)	17,153.00	554,392.08	0.00	(1,015,312.21)
Expenditure						
1100	TEACHERS SALARIES - REGULAR	114,078.82	0.00	102,086.59	0.00	11,992.23
1150	TEACHER SALARY - OTHER PAY	4,787.37	0.00	2,327.50	0.00	2,459.87
1300	CERT SUPRVSR'S & ADMIN'S SAL	9,834.50	0.00	9,834.50	0.00	0.00
1900	OTHER CERT SALARY- REGULAR	23,364.74	0.00	24,064.16	0.00	(699.42)
2214	CUSTODIAN	6,654.87	(3,572.00)	3,268.00	0.00	(185.13)
2255	COMPUTER LAB TECHNICIAN	5,075.00	0.00	5,075.00	0.00	0.00
2307	COORDINATOR	10,315.63	0.00	10,316.67	0.00	(1.04)
2402	ACCOUNT TECHNICIAN	7,101.74	0.00	6,396.66	0.00	705.08
2403	CLERICAL TECHNICIAN	17,758.62	0.00	14,281.15	0.00	3,477.47
2405	ATTENDANCE TECHNICIAN	7,914.90	0.00	6,690.00	0.00	1,224.90
2900	OTHER CLASS SALARIES-REGULAR	21,991.25	0.00	9,677.25	0.00	12,314.00

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: 6/1/2020 To: 6/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 0000 UNRESTRICTED						
Expenditure						
3101	STRS - CERTIFICATED	31,168.49	12,123.00	22,162.06	0.00	21,129.43
3201	PERS - CERTIFICATED	805.60	0.00	805.60	0.00	0.00
3202	PERS - CLASSIFIED	44,449.97	(32,276.00)	10,415.69	0.00	1,758.28
3311	SOCIAL SECURITY-CERTIFICATED	253.57	0.00	253.27	0.00	0.30
3312	SOCIAL SECURITY-CLASSIFIED	9,675.55	(3,338.00)	3,429.08	0.00	2,908.47
3331	MEDICARE-CERTIFICATED	1,460.93	1,590.00	2,002.43	0.00	1,048.50
3332	MEDICARE-CLASSIFIED	2,262.66	(531.00)	801.97	0.00	929.69
3411	HEALTH & WELFARE BENEFITS-CRT	25,659.87	0.00	22,567.58	0.00	3,092.29
3412	HEALTH & WELFARE BENEFITS-CLS	11,315.70	0.00	11,316.02	0.00	(0.32)
3501	ST UNEMPLOYMENT INS-CERTIF	50.86	54.00	69.05	0.00	35.81
3502	ST UNEMPLOYMENT INS-CLASSIF	78.19	4.00	27.67	0.00	54.52
3601	WORKER'S COMP-CERTIFICATED	3,902.21	(1,196.00)	1,408.60	0.00	1,297.61
3602	WORKER'S COMP-CLASSIFIED	10,052.51	(779.00)	564.16	0.00	8,709.35
4110	TEXTBOOKS	(2,970.40)	3,000.00	85.00	0.00	(55.40)
4241	COMPUTERZD BOOKS (NOT TEXTS)	2,500.00	(2,500.00)	0.00	0.00	0.00
4310	MATERIALS & SUPPLIES	2,930.50	(890.00)	2,411.85	101.62	(472.97)
4312	SUBSCRIPTIONS/PERIODICALS	1,000.00	(1,000.00)	0.00	0.00	0.00
4314	TESTS	650.00	(650.00)	0.00	0.00	0.00
4351	OFFICE SUPPLIES	10,409.09	(9,000.00)	271.99	123.21	1,013.89
4364	GASOLINE	1,480.64	(1,480.00)	0.00	0.00	0.64
4374	CUSTODIAL SUPPLIES	8,180.23	(8,000.00)	158.05	0.00	22.18
4377	GROUPS SUPPLIES	2,429.82	(2,250.00)	0.00	0.00	179.82
4381	BUILDING MAINTENANCE SUPPLS	(7.58)	(324.00)	0.00	0.00	(331.58)
4383	LOCKS AND KEYS	977.11	(975.00)	0.00	0.00	2.11
4384	REPAIR PARTS-BUILDING	1,000.00	(1,000.00)	0.00	0.00	0.00

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: 6/1/2020 To: 6/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 0000 UNRESTRICTED						
Expenditure						
4392	MEDICAL SUPPLIES	1,118.55	(1,118.00)	0.00	0.00	0.55
4393	WORKSHOP REFRESHMENTS	7,747.30	(7,741.00)	0.00	0.00	6.30
4396	FOOD SERVICE SUPPLIES	(663.53)	664.00	0.00	0.00	0.47
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	5,762.97	(5,760.00)	0.00	0.00	2.97
4710	FOOD	(12,543.52)	12,544.00	1,148.00	0.00	(1,147.52)
5201	EMPLOYEE MILEAGE	23,335.67	(22,874.00)	748.65	263.35	(550.33)
5207	REGISTRATION FEES	12,298.79	(11,803.00)	384.00	80.00	31.79
5209	ACCOMMODATIONS	20,682.74	(19,850.00)	0.00	0.00	832.74
5300	DUES & MEMBERSHIPS	10,044.00	(9,722.00)	9,304.00	0.00	(8,982.00)
5450	OTHER INSURANCE	5,000.89	(5,000.00)	0.00	0.00	0.89
5500	UTILITIES & HOUSEKEEPING SRV	2,300.00	(2,300.00)	0.00	0.00	0.00
5510	HEATING FUEL	1,350.00	(1,350.00)	0.00	0.00	0.00
5520	ELECTRICITY SERVICES	(340.71)	400.00	1,489.75	0.00	(1,430.46)
5530	WATER SERVICES	839.14	(800.00)	140.56	0.00	(101.42)
5531	BOTTLED WATER SERVICE	412.00	(412.00)	0.00	0.00	0.00
5560	WASTE DISPOSAL	1,337.77	(1,300.00)	223.46	0.00	(185.69)
5612	RENTALS AND LEASES-BUILDINGS	13,730.00	0.00	2,850.00	0.00	10,880.00
5618	RENTALS AND LEASES-VEHICLES	1,000.00	(1,000.00)	0.00	0.00	0.00
5623	RENTALS AND LEASES-EQUIPMENT	10,685.16	(10,685.00)	2,879.60	0.00	(2,879.44)
5628	RENTALS AND LEASES-OTHER	(3,531.57)	3,750.00	0.00	0.00	218.43
5637	MAINTENANCE AGREEMENTS	5,728.08	(4,450.00)	1,262.86	0.00	15.22
5716	OTHER INTERPROGRAM SERVICES	24,837.00	(3,961.00)	0.00	0.00	20,876.00
5800	CONTRACTED SERVICES	(19,676.89)	7,206.00	27,252.39	0.00	(39,723.28)

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: 6/1/2020 To: 6/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 0000 UNRESTRICTED						
Expenditure						
5801	STUDENT TRAVEL/FIELDTRIPS	(139.37)	200.00	0.00	0.00	60.63
5805	PRINTING SERV-OUTSIDE VENDOR	624.54	(600.00)	0.00	0.00	24.54
5812	LIBRARY CONTRACT	(3,625.00)	3,625.00	0.00	0.00	0.00
5819	OTHER INTER-LEA CONTRACTS	35,322.62	0.00	37,793.41	0.00	(2,470.79)
5822	AUDIT FEES	12,059.50	(11,500.00)	1,300.00	0.00	(740.50)
5831	ADVERTISEMENT	(849.85)	1,280.00	0.00	0.00	430.15
5845	INFORMTN NETWORK SERV CONTR	4,361.00	(4,361.00)	4,167.00	0.00	(4,167.00)
5861	FINGERPRINTING	1,177.00	(1,177.00)	0.00	0.00	0.00
5881	OTHER CHARGES/FEES	8,204.00	(8,204.00)	28.33	0.00	(28.33)
5884	LICENSE, PERMIT, USE FEE, TX	634.35	(630.00)	0.00	0.00	4.35
5909	TELEPHONE/COMMUNICATIONS	(2,260.29)	2,277.00	2,198.36	0.00	(2,181.65)
5922	TELEPHONE LINES - TECHNOLOGY	2,221.97	(150.00)	2,628.30	0.00	(556.33)
5950	POSTAGE	1,136.36	190.00	1,175.18	0.00	151.18
Total Expenditure		569,188.27	(157,602.00)	369,741.40	568.18	41,276.69
Total Resource 0000 UNRESTRICTED		(1,047,261.40)	174,755.00	184,650.68	(568.18)	(1,056,588.90)
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	186,445.00	(11,565.00)	20,660.00	0.00	154,220.00
1200	CERT PUPIL SUPPORT SAL - REG	7,558.60	0.00	7,559.00	0.00	(0.40)
2100	CLASS INSTR AIDE SAL-REGULAR	10,743.25	(7,000.00)	7,388.00	0.00	(3,644.75)
2210	FOOD SERVICE PERSONNEL	666.30	0.00	1,577.60	0.00	(911.30)

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HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 6/1/2020 To: 6/30/2020)

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						
2218	COUNSELING/CAREER TECHNICIAN	3,293.37	0.00	3,293.33	0.00	0.04
3101	STRS - CERTIFICATED	11,738.12	0.00	3,191.55	0.00	8,546.57
3202	PERS - CLASSIFIED	708.45	885.00	1,407.09	0.00	186.36
3312	SOCIAL SECURITY-CLASSIFIED	1,397.70	371.00	716.16	0.00	1,052.54
3331	MEDICARE-CERTIFICATED	2,210.73	0.00	405.88	0.00	1,804.85
3332	MEDICARE-CLASSIFIED	255.74	87.00	177.22	0.00	165.52
3411	HEALTH & WELFARE BENEFITS-CRT	3,281.67	0.00	3,280.73	0.00	0.94
3412	HEALTH & WELFARE BENEFITS-CLS	1,003.20	0.00	1,002.91	0.00	0.29
3501	ST UNEMPLOYMENT INS-CERTIF	76.07	0.00	13.99	0.00	62.08
3502	ST UNEMPLOYMENT INS-CLASSIFD	8.41	5.00	6.12	0.00	7.29
3601	WORKER'S COMP-CERTIFICATED	1,823.47	0.00	285.48	0.00	1,537.99
3602	WORKER'S COMP-CLASSIFIED	1,902.39	0.00	124.68	0.00	1,777.71
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	43.40	0.00	0.00	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	128.23	0.00	4,093.51
5205	AIRFARE	0.40	0.00	0.00	0.00	0.40
5207	REGISTRATION FEES	18.77	300.00	0.00	0.00	318.77
5209	ACCOMMODATIONS	345.10	130.00	0.00	0.00	475.10
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

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HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 6/1/2020 To: 6/30/2020)

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						
5809	TRANSPORTATION-IN-LIEU PAYMT	287.74	0.00	0.00	0.00	287.74
5819	OTHER INTER-LEA CONTRACTS	(16,786.22)	16,787.00	0.00	0.00	0.78
5922	TELEPHONE LINES - TECHNOLOGY	750.00	0.00	0.00	0.00	750.00
Total Expenditure		<u>238,096.71</u>	<u>0.00</u>	<u>51,217.97</u>	<u>0.00</u>	<u>186,878.74</u>
Total Resource 0001 SUPPLEMENTAL/CONCENTRATION		<u>470,530.29</u>	<u>0.00</u>	<u>(51,217.97)</u>	<u>0.00</u>	<u>521,748.26</u>
Resource 1100 STATE LOTTERY REVENUE						
Revenue						
8560	STATE LOTTERY REVENUE	85,050.02	765.00	18,060.71	0.00	67,754.31
Total Revenue		<u>85,050.02</u>	<u>765.00</u>	<u>18,060.71</u>	<u>0.00</u>	<u>67,754.31</u>
Expenditure						
4110	TEXTBOOKS	(63.27)	0.00	0.00	0.00	(63.27)
4310	MATERIALS & SUPPLIES	(4,389.44)	765.00	606.69	0.00	(4,231.13)
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	84.00	0.00	(183.50)
Total Expenditure		<u>24,728.07</u>	<u>765.00</u>	<u>690.69</u>	<u>0.00</u>	<u>24,802.38</u>
Total Resource 1100 STATE LOTTERY REVENUE		<u>60,321.95</u>	<u>0.00</u>	<u>17,370.02</u>	<u>0.00</u>	<u>42,951.93</u>
Resource 1400 EDUCATION PROTECTION ACCOUNT						
Revenue						
8012	REVENUE LIMIT-EPA	19,157.00	792.00	19,493.00	0.00	456.00
Total Revenue		<u>19,157.00</u>	<u>792.00</u>	<u>19,493.00</u>	<u>0.00</u>	<u>456.00</u>
Expenditure						
1100	TEACHERS SALARIES - REGULAR	11,675.00	(5,408.00)	5,475.00	0.00	792.00

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HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 6/1/2020 To: 6/30/2020)

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						
3101	STRS - CERTIFICATED	(1,590.52)	1,866.00	936.22	0.00	(660.74)
3331	MEDICARE-CERTIFICATED	(134.78)	214.00	79.39	0.00	(0.17)
3411	HEALTH & WELFARE BENEFITS-CRT	1,329.17	0.00	1,079.27	0.00	249.90
3501	ST UNEMPLOYMENT INS-CERTIF	(5.08)	8.00	2.74	0.00	0.18
3601	WORKER'S COMP-CERTIFICATED	(95.28)	151.00	55.84	0.00	(0.12)
5716	OTHER INTERPROGRAM SERVICES	(24,837.00)	3,961.00	0.00	0.00	(20,876.00)
Total Expenditure		(13,658.49)	792.00	7,628.46	0.00	(20,494.95)
Total Resource 1400 EDUCATION PROTECTION ACCOUNT		32,815.49	0.00	11,864.54	0.00	20,950.95
Resource 3010 TITLE I-BASIC GRANTS-LOW INC						
Revenue						
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		13,301.08	0.00	0.00	0.00	13,301.08
Expenditure						
1100	TEACHERS SALARIES - REGULAR	1,729.60	0.00	1,730.00	0.00	(0.40)
2100	CLASS INSTR AIDE SAL-REGULAR	0.02	0.00	0.00	0.00	0.02
2900	OTHER CLASS SALARIES-REGULAR	17,243.59	(3,398.00)	5,540.75	0.00	8,304.84
3101	STRS - CERTIFICATED	35.20	0.00	295.83	0.00	(260.63)
3202	PERS - CLASSIFIED	2,361.08	0.00	214.76	0.00	2,146.32
3312	SOCIAL SECURITY-CLASSIFIED	(1,009.84)	2,095.00	342.34	0.00	742.82
3331	MEDICARE-CERTIFICATED	3.20	0.00	25.08	0.00	(21.88)
3332	MEDICARE-CLASSIFIED	(236.24)	490.00	80.07	0.00	173.69
3411	HEALTH & WELFARE BENEFITS-CRT	(88.14)	608.00	322.08	0.00	197.78
3412	HEALTH & WELFARE BENEFITS-CLS	0.64	0.00	0.00	0.00	0.64

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HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 6/1/2020 To: 6/30/2020)

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						
3501	ST UNEMPLOYMENT INS-CERTIF	0.42	0.00	0.87	0.00	(0.45)
3502	ST UNEMPLOYMENT INS-CLASSIFD	(8.43)	0.00	2.76	0.00	(11.19)
3601	WORKER'S COMP-CERTIFICATED	1.63	0.00	17.65	0.00	(16.02)
3602	WORKER'S COMP-CLASSIFIED	(165.70)	205.00	56.32	0.00	(17.02)
Total Expenditure		19,867.03	0.00	8,628.51	0.00	11,238.52
Total Resource 3010 TITLE I-BASIC GRANTS-LOW INC		(6,565.95)	0.00	(8,628.51)	0.00	2,062.56
Resource 3310 SP ED-IDEA BAS GRNT ENTL						
Revenue						
8181	SP ED-ENTITLEMENT PER UDC	64,150.00	0.00	64,151.00	0.00	(1.00)
8677	INTERAGENCY SVCS BETWEEN LEA	(1,000.00)	1,000.00	0.00	0.00	0.00
Total Revenue		63,150.00	1,000.00	64,151.00	0.00	(1.00)
Expenditure						
1104	SPECIAL ED TEACHER	6,430.00	19,995.00	37,430.00	0.00	(11,005.00)
3101	STRS - CERTIFICATED	5,561.00	(1,293.00)	6,045.00	0.00	(1,777.00)
3331	MEDICARE-CERTIFICATED	495.00	(112.00)	543.00	0.00	(160.00)
3411	HEALTH & WELFARE BENEFITS-CRT	4,299.00	586.00	6,122.00	0.00	(1,237.00)
3501	ST UNEMPLOYMENT INS-CERTIF	17.00	(4.00)	19.00	0.00	(6.00)
3601	WORKER'S COMP-CERTIFICATED	734.00	(464.00)	382.00	0.00	(112.00)
4310	MATERIALS & SUPPLIES	4,750.00	(4,750.00)	0.00	0.00	0.00
5201	EMPLOYEE MILEAGE	4,750.00	(4,750.00)	0.00	0.00	0.00
5207	REGISTRATION FEES	4,350.00	(4,350.00)	0.00	0.00	0.00
5209	ACCOMMODATIONS	4,634.00	(3,858.00)	0.00	0.00	776.00
5800	CONTRACTED SERVICES	4.61	0.00	0.00	0.00	4.61

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HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 6/1/2020 To: 6/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 3310 SP ED-IDEA BAS GRNT ENTL						
Expenditure						
5819	OTHER INTER-LEA CONTRACTS	27,730.00	0.00	13,215.80	0.00	14,514.20
Total Expenditure		63,754.61	1,000.00	63,756.80	0.00	997.81
Total Resource 3310 SP ED-IDEA BAS GRNT ENTL		(604.61)	0.00	394.20	0.00	(998.81)
Resource 4035 TITLE II TEACHER QUALITY						
Revenue						
8290	ALL OTHER FEDERAL REVENUES	0.00	0.00	257.00	0.00	(257.00)
Total Revenue		0.00	0.00	257.00	0.00	(257.00)
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		(3,874.00)	0.00	257.00	0.00	(4,131.00)
Resource 4127 TITLE IV,PART A STUDENT SUPPRT						
Revenue						
8290	ALL OTHER FEDERAL REVENUES	2,131.00	0.00	2,131.00	0.00	0.00
Total Revenue		2,131.00	0.00	2,131.00	0.00	0.00
Expenditure						
1100	TEACHERS SALARIES - REGULAR	2,562.00	0.00	692.00	0.00	1,870.00
3101	STRS - CERTIFICATED	354.69	0.00	118.33	0.00	236.36
3331	MEDICARE-CERTIFICATED	29.79	0.00	10.03	0.00	19.76
3411	HEALTH & WELFARE BENEFITS-CRT	335.93	0.00	128.84	0.00	207.09
3501	ST UNEMPLOYMENT INS-CERTIF	0.55	0.00	0.35	0.00	0.20

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HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 6/1/2020 To: 6/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 4127 TITLE IV,PART A STUDENT SUPPRT						
Expenditure						
3601	WORKER'S COMP-CERTIFICATED	21.58	0.00	7.06	0.00	14.52
Total Expenditure		<u>3,304.54</u>	<u>0.00</u>	<u>956.61</u>	<u>0.00</u>	<u>2,347.93</u>
Total Resource 4127 TITLE IV,PART A STUDENT SUPPRT		<u>(1,173.54)</u>	<u>0.00</u>	<u>1,174.39</u>	<u>0.00</u>	<u>(2,347.93)</u>
Resource 4610 PUBLIC CHARTER SCHOOL GRANT						
Revenue						
8290	ALL OTHER FEDERAL REVENUES	(42,426.00)	0.00	0.00	0.00	(42,426.00)
Total Revenue		<u>(42,426.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(42,426.00)</u>
Expenditure						
4110	TEXTBOOKS	(606.50)	0.00	9,037.95	0.00	(9,644.45)
4310	MATERIALS & SUPPLIES	(6,830.58)	0.00	20,234.22	0.00	(27,064.80)
4312	SUBSCRIPTIONS/PERIODICALS	(0.14)	0.00	325.41	0.00	(325.55)
4314	TESTS	0.00	0.00	120.00	0.00	(120.00)
4351	OFFICE SUPPLIES	851.55	0.00	0.00	300.35	551.20
4374	CUSTODIAL SUPPLIES	1,769.15	0.00	111.27	0.00	1,657.88
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	0.00	0.00	(3,689.43)
4453	OTHER TECHNOLOGY	(6,744.43)	0.00	0.00	(369.27)	(6,375.16)
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	7,982.04	0.00	12,738.00	0.00	(4,755.96)

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HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 6/1/2020 To: 6/30/2020)

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						
6400	EQUIPMENT	0.36	0.00	0.00	0.00	0.36
Total Expenditure		<u>(7,342.96)</u>	<u>0.00</u>	<u>42,566.85</u>	<u>(68.92)</u>	<u>(49,840.89)</u>
Total Resource 4610 PUBLIC CHARTER SCHOOL GRANT		<u>(35,083.04)</u>	<u>0.00</u>	<u>(42,566.85)</u>	<u>68.92</u>	<u>7,414.89</u>
Resource 5310 CHILD NUTRITION-SCHOOL PRGRM						
Revenue						
8634	FOOD SERVICES SALES	(125.00)	0.00	120.50	0.00	(245.50)
8638	ADULT CAFETERIA	(10.58)	0.00	33.00	0.00	(43.58)
Total Revenue		<u>(135.58)</u>	<u>0.00</u>	<u>153.50</u>	<u>0.00</u>	<u>(289.08)</u>
Expenditure						
4396	FOOD SERVICE SUPPLIES	(91.37)	0.00	0.00	0.00	(91.37)
4710	FOOD	(20,322.66)	0.00	708.00	0.00	(21,030.66)
Total Expenditure		<u>(20,414.03)</u>	<u>0.00</u>	<u>708.00</u>	<u>0.00</u>	<u>(21,122.03)</u>
Total Resource 5310 CHILD NUTRITION-SCHOOL PRGRM		<u>20,278.45</u>	<u>0.00</u>	<u>(554.50)</u>	<u>0.00</u>	<u>20,832.95</u>
Resource 6300 LOTTERY - INSTRL MATERIALS						
Revenue						
8560	STATE LOTTERY REVENUE	46,418.45	270.00	19,770.40	0.00	26,918.05
Total Revenue		<u>46,418.45</u>	<u>270.00</u>	<u>19,770.40</u>	<u>0.00</u>	<u>26,918.05</u>
Expenditure						
4110	TEXTBOOKS	15,544.56	270.00	0.00	0.00	15,814.56
4310	MATERIALS & SUPPLIES	621.26	0.00	0.00	0.00	621.26
Total Expenditure		<u>16,165.82</u>	<u>270.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,435.82</u>
Total Resource 6300 LOTTERY - INSTRL MATERIALS		<u>30,252.63</u>	<u>0.00</u>	<u>19,770.40</u>	<u>0.00</u>	<u>10,482.23</u>

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HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 6/1/2020 To: 6/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 6500 SPECIAL EDUCATION						
Revenue						
8792	TRANS OF APPORTION FROM COE	11,447.00	(2,077.00)	9,121.00	0.00	249.00
8794	TFS FROM HCOE-PRIOR YEAR	0.00	0.00	647.00	0.00	(647.00)
8989	CONTRIBUTION > SPECIAL ED	309,575.00	31,546.00	0.00	0.00	341,121.00
Total Revenue		321,022.00	29,469.00	9,768.00	0.00	340,723.00
Expenditure						
1104	SPECIAL ED TEACHER	9,755.00	0.00	(8,812.00)	0.00	18,567.00
2122	INSTR AIDE SAL HRLY-SPECL ED	(2,120.25)	5,846.00	3,808.00	0.00	(82.25)
3101	STRS - CERTIFICATED	10,591.13	5,966.00	(1,682.27)	0.00	18,239.40
3202	PERS - CLASSIFIED	114.65	0.00	53.64	0.00	61.01
3312	SOCIAL SECURITY-CLASSIFIED	(649.01)	910.00	236.10	0.00	24.89
3331	MEDICARE-CERTIFICATED	249.61	704.00	(128.87)	0.00	1,082.48
3332	MEDICARE-CLASSIFIED	(151.50)	198.00	55.22	0.00	(8.72)
3411	HEALTH & WELFARE BENEFITS-CRT	1,140.17	3,093.00	3,057.97	0.00	1,175.20
3501	ST UNEMPLOYMENT INS-CERTIF	8.12	23.00	(4.71)	0.00	35.83
3502	ST UNEMPLOYMENT INS-CLASSIFD	(5.63)	15.00	1.89	0.00	7.48
3601	WORKER'S COMP-CERTIFICATED	3,416.78	(1,657.00)	(90.66)	0.00	1,850.44
3602	WORKER'S COMP-CLASSIFIED	166.01	0.00	38.83	0.00	127.18
4310	MATERIALS & SUPPLIES	(433.27)	520.00	0.00	0.00	86.73
4312	SUBSCRIPTIONS/PERIODICALS	(0.02)	0.00	0.00	0.00	(0.02)
4351	OFFICE SUPPLIES	(293.68)	294.00	0.00	0.00	0.32
5201	EMPLOYEE MILEAGE	(3,232.89)	3,534.00	811.90	0.00	(510.79)
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	(8,273.90)	8,273.00	2,331.20	0.00	(2,332.10)

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: 6/1/2020 To: 6/30/2020)

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						
5819	OTHER INTER-LEA CONTRACTS	(1,415.42)	1,657.00	965.06	0.00	(723.48)
5950	POSTAGE	(92.28)	93.00	0.00	0.00	0.72
7142	OTH TUITN, EXCESS CSTS> COE	3,738.00	0.00	0.00	0.00	3,738.00
Total Expenditure		12,679.49	29,469.00	641.30	0.00	41,507.19
Total Resource 6500 SPECIAL EDUCATION		308,342.51	0.00	9,126.70	0.00	299,215.81
Resource 7690 ON-BEHALF PENSION CONTRIBUTION						
Revenue						
8590	ALL OTHER STATE REVENUES	171,920.00	0.00	229,600.00	0.00	(57,680.00)
Total Revenue		171,920.00	0.00	229,600.00	0.00	(57,680.00)
Expenditure						
3101	STRS - CERTIFICATED	171,920.00	0.00	229,600.00	0.00	(57,680.00)
Total Expenditure		171,920.00	0.00	229,600.00	0.00	(57,680.00)
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		(171,884.26)	174,755.00	141,640.10	(499.26)	(138,270.10)

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: 7/1/2020 To: 7/31/2020)

Object	Object Description	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND					
Resource 0000 UNRESTRICTED					
Revenue					
8011	REVENUE LIMIT ST AID-CURR YR	3,252,409.00	0.00	0.00	3,252,409.00
8096	TRANSFERS>CHARTERS IN LIEU TAX	8,832.00	0.00	0.00	8,832.00
8550	MANDATED COST REIMBURSEMENTS	9,380.00	0.00	0.00	9,380.00
8660	INTEREST	1,170.00	0.00	0.00	1,170.00
8699	ALL OTHER LOCAL REVENUES	259,209.00	0.00	6,400.00	252,809.00
8980	CONTRIB FROM UNRSTRCTD REV	(25,000.00)	0.00	0.00	(25,000.00)
8984	CONTRIBUTION>LCFF	(519,254.00)	0.00	0.00	(519,254.00)
8989	CONTRIBUTION > SPECIAL ED	(359,547.00)	0.00	0.00	(359,547.00)
Total Revenue		2,627,199.00	0.00	6,400.00	2,620,799.00
Expenditure					
1100	TEACHERS SALARIES - REGULAR	607,466.00	9,966.67	0.00	597,499.33
1300	CERT SUPRVSRs' & ADMINs' SAL	117,904.00	9,779.50	0.00	108,124.50
1900	OTHER CERT SALARY- REGULAR	330,200.00	15,525.00	0.00	314,675.00
2214	CUSTODIAN	0.00	400.00	0.00	(400.00)
2255	COMPUTER LAB TECHNICIAN	60,900.00	5,075.00	0.00	55,825.00
2303	ASSISTANT SUPERINTENDENT	91,180.00	0.00	0.00	91,180.00
2304	BUSINESS MANAGER	62,900.00	5,241.67	0.00	57,658.33
2308	DIRECTOR	60,900.00	5,075.00	0.00	55,825.00
2402	ACCOUNT TECHNICIAN	79,040.00	6,586.66	0.00	72,453.34
2403	CLERICAL TECHNICIAN	59,054.00	4,008.00	0.00	55,046.00
2405	ATTENDANCE TECHNICIAN	81,400.00	6,270.00	0.00	75,130.00
3101	STRS - CERTIFICATED	170,475.00	5,696.31	0.00	164,778.69
3202	PERS - CLASSIFIED	80,002.00	6,725.10	0.00	73,276.90
3312	SOCIAL SECURITY-CLASSIFIED	30,714.00	2,014.66	0.00	28,699.34
3331	MEDICARE-CERTIFICATED	15,306.00	511.44	0.00	14,794.56
3332	MEDICARE-CLASSIFIED	7,183.00	471.17	0.00	6,711.83
3411	HEALTH & WELFARE BENEFITS-CRT	224,757.00	22,567.58	0.00	202,189.42
3412	HEALTH & WELFARE BENEFITS-CLS	112,549.00	11,558.35	0.00	100,990.65
3501	ST UNEMPLOYMENT INS-CERTIF	529.00	17.65	0.00	511.35
3502	ST UNEMPLOYMENT INS-CLASSIFD	247.00	16.26	0.00	230.74
3601	WORKER'S COMP-CERTIFICATED	10,767.00	359.77	0.00	10,407.23
3602	WORKER'S COMP-CLASSIFIED	5,053.00	331.44	0.00	4,721.56
4310	MATERIALS & SUPPLIES	3,172.00	341.00	0.00	2,831.00
4351	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00
4374	CUSTODIAL SUPPLIES	4,000.00	14.74	0.00	3,985.26
4377	GROUND SUPPLIES	500.00	0.00	0.00	500.00
4381	BUILDING MAINTENANCE SUPPLS	428.00	0.00	0.00	428.00
4383	LOCKS AND KEYS	365.00	0.00	0.00	365.00
4392	MEDICAL SUPPLIES	50.00	0.00	0.00	50.00
4393	WORKSHOP REFRESHMENTS	100.00	0.00	0.00	100.00
5300	DUES & MEMBERSHIPS	2,060.00	1,056.19	0.00	1,003.81
5450	OTHER INSURANCE	30,500.00	0.00	0.00	30,500.00
5500	UTILITIES & HOUSEKEEPING SRV	4,500.00	800.00	0.00	3,700.00
5510	HEATING FUEL	1,350.00	0.00	0.00	1,350.00
5520	ELECTRICITY SERVICES	25,000.00	389.45	0.00	24,610.55

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended,Encumbered,PreEncumberd; 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: 7/1/2020 To: 7/31/2020)

Object	Object Description	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND					
Resource 0000 UNRESTRICTED					
Expenditure					
5530	WATER SERVICES	1,900.00	140.56	0.00	1,759.44
5560	WASTE DISPOSAL	1,810.00	0.00	0.00	1,810.00
5612	RENTALS AND LEASES-BUILDINGS	205,706.00	35,576.00	0.00	170,130.00
5623	RENTALS AND LEASES-EQUIPMENT	2,000.00	0.00	0.00	2,000.00
5637	MAINTENANCE AGREEMENTS	12,500.00	1,143.64	0.00	11,356.36
5800	CONTRACTED SERVICES	31,990.00	(132.72)	0.00	32,122.72
5805	PRINTING SERV-OUTSIDE VENDOR	100.00	0.00	0.00	100.00
5819	OTHER INTER-LEA CONTRACTS	35,592.00	0.00	0.00	35,592.00
5822	AUDIT FEES	14,500.00	0.00	0.00	14,500.00
5845	INFORMTN NETWORK SERV CONTR	5,000.00	0.00	0.00	5,000.00
5861	FINGERPRINTING	100.00	0.00	0.00	100.00
5881	OTHER CHARGES/FEES	200.00	0.00	0.00	200.00
5884	LICENSE, PERMIT, USE FEE, TX	1,250.00	0.00	0.00	1,250.00
5909	TELEPHONE/COMMUNICATIONS	15,500.00	1,579.46	0.00	13,920.54
5922	TELEPHONE LINES - TECHNOLOGY	15,000.00	1,076.48	0.00	13,923.52
5950	POSTAGE	2,500.00	1,044.56	0.00	1,455.44
Total Expenditure		2,627,199.00	161,226.59	0.00	2,465,972.41
Total Resource 0000 UNRESTRICTED		0.00	(161,226.59)	6,400.00	154,826.59
Resource 0001 SUPPLEMENTAL/CONCENTRATION					
Revenue					
8984	CONTRIBUTION>LCFF	519,254.00	0.00	0.00	519,254.00
Total Revenue		519,254.00	0.00	0.00	519,254.00
Expenditure					
1100	TEACHERS SALARIES - REGULAR	226,358.00	0.00	0.00	226,358.00
1200	CERT PUPIL SUPPORT SAL - REG	95,800.00	0.00	0.00	95,800.00
2218	COUNSELING/CAREER TECHNICIAN	39,520.00	3,293.33	0.00	36,226.67
3101	STRS - CERTIFICATED	52,364.00	0.00	0.00	52,364.00
3202	PERS - CLASSIFIED	8,299.00	681.72	0.00	7,617.28
3312	SOCIAL SECURITY-CLASSIFIED	2,450.00	201.96	0.00	2,248.04
3331	MEDICARE-CERTIFICATED	4,671.00	0.00	0.00	4,671.00
3332	MEDICARE-CLASSIFIED	573.00	47.23	0.00	525.77
3411	HEALTH & WELFARE BENEFITS-CRT	72,353.00	3,280.71	0.00	69,072.29
3412	HEALTH & WELFARE BENEFITS-CLS	12,368.00	818.68	0.00	11,549.32
3501	ST UNEMPLOYMENT INS-CERTIF	161.00	0.00	0.00	161.00
3502	ST UNEMPLOYMENT INS-CLASSIFD	20.00	1.63	0.00	18.37
3601	WORKER'S COMP-CERTIFICATED	3,284.00	0.00	0.00	3,284.00
3602	WORKER'S COMP-CLASSIFIED	403.00	33.23	0.00	369.77
4314	TESTS	630.00	0.00	0.00	630.00
Total Expenditure		519,254.00	8,358.49	0.00	510,895.51
Total Resource 0001 SUPPLEMENTAL/CONCENTRATION		0.00	(8,358.49)	0.00	8,358.49
Resource 1100 STATE LOTTERY REVENUE					
Revenue					
8560	STATE LOTTERY REVENUE	56,916.00	0.00	0.00	56,916.00
Total Revenue		56,916.00	0.00	0.00	56,916.00

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended,Encumbered,PreEncumberd; 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: 7/1/2020 To: 7/31/2020)

Object	Object Description	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND					
Resource 1100 STATE LOTTERY REVENUE					
Expenditure					
4310	MATERIALS & SUPPLIES	24,216.00	0.00	0.00	24,216.00
5800	CONTRACTED SERVICES	32,700.00	0.00	0.00	32,700.00
Total Expenditure		56,916.00	0.00	0.00	56,916.00
Total Resource 1100 STATE LOTTERY REVENUE		0.00	0.00	0.00	0.00
Resource 1400 EDUCATION PROTECTION ACCOUNT					
Revenue					
8012	REVENUE LIMIT-EPA	71,630.00	0.00	0.00	71,630.00
Total Revenue		71,630.00	0.00	0.00	71,630.00
Expenditure					
1100	TEACHERS SALARIES - REGULAR	50,132.00	0.00	0.00	50,132.00
3101	STRS - CERTIFICATED	7,920.00	0.00	0.00	7,920.00
3331	MEDICARE-CERTIFICATED	696.00	0.00	0.00	696.00
3411	HEALTH & WELFARE BENEFITS-CRT	12,368.00	1,079.27	0.00	11,288.73
3501	ST UNEMPLOYMENT INS-CERTIF	24.00	0.00	0.00	24.00
3601	WORKER'S COMP-CERTIFICATED	490.00	0.00	0.00	490.00
Total Expenditure		71,630.00	1,079.27	0.00	70,550.73
Total Resource 1400 EDUCATION PROTECTION ACCOUNT		0.00	(1,079.27)	0.00	1,079.27
Resource 3010 TITLE I-BASIC GRANTS-LOW INC					
Revenue					
8290	ALL OTHER FEDERAL REVENUES	86,309.00	0.00	0.00	86,309.00
Total Revenue		86,309.00	0.00	0.00	86,309.00
Expenditure					
1100	TEACHERS SALARIES - REGULAR	52,792.00	0.00	0.00	52,792.00
1200	CERT PUPIL SUPPORT SAL - REG	17,300.00	0.00	0.00	17,300.00
3101	STRS - CERTIFICATED	11,362.00	0.00	0.00	11,362.00
3331	MEDICARE-CERTIFICATED	1,015.00	0.00	0.00	1,015.00
3411	HEALTH & WELFARE BENEFITS-CRT	3,092.00	386.51	0.00	2,705.49
3501	ST UNEMPLOYMENT INS-CERTIF	35.00	0.00	0.00	35.00
3601	WORKER'S COMP-CERTIFICATED	713.00	0.00	0.00	713.00
Total Expenditure		86,309.00	386.51	0.00	85,922.49
Total Resource 3010 TITLE I-BASIC GRANTS-LOW INC		0.00	(386.51)	0.00	386.51
Resource 3310 SP ED-IDEA BAS GRNT ENTL					
Revenue					
8181	SP ED-ENTITLEMENT PER UDC	66,131.00	0.00	0.00	66,131.00
Total Revenue		66,131.00	0.00	0.00	66,131.00
Expenditure					
1104	SPECIAL ED TEACHER	46,200.00	0.00	0.00	46,200.00
3101	STRS - CERTIFICATED	7,461.00	0.00	0.00	7,461.00
3331	MEDICARE-CERTIFICATED	670.00	0.00	0.00	670.00
3411	HEALTH & WELFARE BENEFITS-CRT	10,822.00	0.00	0.00	10,822.00
3501	ST UNEMPLOYMENT INS-CERTIF	23.00	0.00	0.00	23.00
3601	WORKER'S COMP-CERTIFICATED	471.00	0.00	0.00	471.00

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HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 7/1/2020 To: 7/31/2020)

Object	Object Description	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND					
Resource 3310 SP ED-IDEA BAS GRNT ENTL					
Expenditure					
5819	OTHER INTER-LEA CONTRACTS	484.00	0.00	0.00	484.00
Total Expenditure		66,131.00	0.00	0.00	66,131.00
Total Resource 3310 SP ED-IDEA BAS GRNT ENTL		0.00	0.00	0.00	0.00
Resource 4035 TITLE II TEACHER QUALITY					
Revenue					
8290	ALL OTHER FEDERAL REVENUES	15,715.00	0.00	0.00	15,715.00
Total Revenue		15,715.00	0.00	0.00	15,715.00
Expenditure					
5207	REGISTRATION FEES	11,973.00	0.00	0.00	11,973.00
5811	CO-OP CONTRACT	3,742.00	0.00	0.00	3,742.00
Total Expenditure		15,715.00	0.00	0.00	15,715.00
Total Resource 4035 TITLE II TEACHER QUALITY		0.00	0.00	0.00	0.00
Resource 4126 RURAL & LOW INCOME SCHL PRGM					
Revenue					
8290	ALL OTHER FEDERAL REVENUES	8,565.00	0.00	0.00	8,565.00
Total Revenue		8,565.00	0.00	0.00	8,565.00
Expenditure					
5800	CONTRACTED SERVICES	8,565.00	0.00	0.00	8,565.00
Total Expenditure		8,565.00	0.00	0.00	8,565.00
Total Resource 4126 RURAL & LOW INCOME SCHL PRGM		0.00	0.00	0.00	0.00
Resource 4127 TITLE IV,PART A STUDENT SUPPRT					
Revenue					
8290	ALL OTHER FEDERAL REVENUES	10,000.00	0.00	0.00	10,000.00
Total Revenue		10,000.00	0.00	0.00	10,000.00
Expenditure					
1200	CERT PUPIL SUPPORT SAL - REG	7,447.00	0.00	0.00	7,447.00
3101	STRS - CERTIFICATED	1,142.00	0.00	0.00	1,142.00
3331	MEDICARE-CERTIFICATED	100.00	0.00	0.00	100.00
3411	HEALTH & WELFARE BENEFITS-CRT	1,237.00	0.00	0.00	1,237.00
3501	ST UNEMPLOYMENT INS-CERTIF	3.00	0.00	0.00	3.00
3601	WORKER'S COMP-CERTIFICATED	71.00	0.00	0.00	71.00
Total Expenditure		10,000.00	0.00	0.00	10,000.00
Total Resource 4127 TITLE IV,PART A STUDENT SUPPRT		0.00	0.00	0.00	0.00
Resource 4610 PUBLIC CHARTER SCHOOL GRANT					
Revenue					
8290	ALL OTHER FEDERAL REVENUES	100,000.00	0.00	0.00	100,000.00
Total Revenue		100,000.00	0.00	0.00	100,000.00
Expenditure					
4110	TEXTBOOKS	12,500.00	5,741.83	0.00	6,758.17
4310	MATERIALS & SUPPLIES	20,000.00	4,992.58	0.00	15,007.42
4312	SUBSCRIPTIONS/PERIODICALS	0.00	342.65	0.00	(342.65)

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: 7/1/2020 To: 7/31/2020)

Object	Object Description	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND					
Resource 4610 PUBLIC CHARTER SCHOOL GRANT					
Expenditure					
4351	OFFICE SUPPLIES	12,500.00	0.00	0.00	12,500.00
4374	CUSTODIAL SUPPLIES	0.00	2,716.76	0.00	(2,716.76)
4445	COMPUTERS	16,000.00	8,229.00	0.00	7,771.00
4453	OTHER TECHNOLOGY	5,000.00	0.00	0.00	5,000.00
5201	EMPLOYEE MILEAGE	8,000.00	0.00	0.00	8,000.00
5207	REGISTRATION FEES	8,000.00	0.00	0.00	8,000.00
5300	DUES & MEMBERSHIPS	8,000.00	0.00	0.00	8,000.00
5800	CONTRACTED SERVICES	10,000.00	0.00	0.00	10,000.00
Total Expenditure		<u>100,000.00</u>	<u>22,022.82</u>	<u>0.00</u>	<u>77,977.18</u>
Total Resource 4610 PUBLIC CHARTER SCHOOL GRANT		0.00	(22,022.82)	0.00	22,022.82
Resource 5310 CHILD NUTRITION-SCHOOL PRGRM					
Revenue					
8221	NATIONAL LUNCH PROGRAM	0.00	0.00	8,145.21	(8,145.21)
8520	CHILD NUTRITION	0.00	0.00	587.53	(587.53)
8634	FOOD SERVICES SALES	12,000.00	0.00	0.00	12,000.00
8638	ADULT CAFETERIA	1,000.00	0.00	0.00	1,000.00
8980	CONTRIB FROM UNRSTRCTD REV	25,000.00	0.00	0.00	25,000.00
Total Revenue		<u>38,000.00</u>	<u>0.00</u>	<u>8,732.74</u>	<u>29,267.26</u>
Expenditure					
2210	FOOD SERVICE PERSONNEL	8,008.00	0.00	0.00	8,008.00
3202	PERS - CLASSIFIED	1,682.00	0.00	0.00	1,682.00
3312	SOCIAL SECURITY-CLASSIFIED	496.00	0.00	0.00	496.00
3332	MEDICARE-CLASSIFIED	116.00	0.00	0.00	116.00
3502	ST UNEMPLOYMENT INS-CLASSIFD	4.00	0.00	0.00	4.00
3602	WORKER'S COMP-CLASSIFIED	82.00	0.00	0.00	82.00
4364	GASOLINE	2,612.00	0.00	0.00	2,612.00
4396	FOOD SERVICE SUPPLIES	5,000.00	0.00	0.00	5,000.00
4710	FOOD	20,000.00	0.00	0.00	20,000.00
Total Expenditure		<u>38,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,000.00</u>
Total Resource 5310 CHILD NUTRITION-SCHOOL PRGRM		0.00	0.00	8,732.74	(8,732.74)
Resource 6300 LOTTERY - INSTRL MATERIALS					
Revenue					
8560	STATE LOTTERY REVENUE	20,088.00	0.00	0.00	20,088.00
Total Revenue		<u>20,088.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,088.00</u>
Expenditure					
4110	TEXTBOOKS	20,088.00	0.00	0.00	20,088.00
Total Expenditure		<u>20,088.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,088.00</u>
Total Resource 6300 LOTTERY - INSTRL MATERIALS		0.00	0.00	0.00	0.00
Resource 6500 SPECIAL EDUCATION					
Revenue					
8792	TRANS OF APPORTION FROM COE	134,729.00	0.00	0.00	134,729.00
8989	CONTRIBUTION > SPECIAL ED	279,547.00	0.00	0.00	279,547.00
Total Revenue		<u>414,276.00</u>	<u>0.00</u>	<u>0.00</u>	<u>414,276.00</u>

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: 7/1/2020 To: 7/31/2020)

Object	Object Description	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND					
Resource 6500 SPECIAL EDUCATION					
Expenditure					
1104	SPECIAL ED TEACHER	249,480.00	0.00	0.00	249,480.00
2122	INSTR AIDE SAL HRLY-SPECL ED	54,211.00	0.00	0.00	54,211.00
3101	STRS - CERTIFICATED	40,620.00	0.00	0.00	40,620.00
3202	PERS - CLASSIFIED	11,384.00	0.00	0.00	11,384.00
3312	SOCIAL SECURITY-CLASSIFIED	3,361.00	0.00	0.00	3,361.00
3331	MEDICARE-CERTIFICATED	3,618.00	0.00	0.00	3,618.00
3332	MEDICARE-CLASSIFIED	786.00	0.00	0.00	786.00
3411	HEALTH & WELFARE BENEFITS-CRT	44,216.00	3,266.53	0.00	40,949.47
3412	HEALTH & WELFARE BENEFITS-CLS	0.00	889.52	0.00	(889.52)
3501	ST UNEMPLOYMENT INS-CERTIF	125.00	0.00	0.00	125.00
3502	ST UNEMPLOYMENT INS-CLASSIFD	27.00	0.00	0.00	27.00
3601	WORKER'S COMP-CERTIFICATED	2,539.00	0.00	0.00	2,539.00
3602	WORKER'S COMP-CLASSIFIED	553.00	0.00	0.00	553.00
5201	EMPLOYEE MILEAGE	0.00	(242.65)	0.00	242.65
7142	OTH TUITN, EXCESS CSTS> COE	3,356.00	0.00	0.00	3,356.00
Total Expenditure		414,276.00	3,913.40	0.00	410,362.60
Total Resource 6500 SPECIAL EDUCATION		0.00	(3,913.40)	0.00	3,913.40
Resource 6512 SPEC ED:MENTAL HEALTH SERVICES					
Revenue					
8989	CONTRIBUTION > SPECIAL ED	80,000.00	0.00	0.00	80,000.00
Total Revenue		80,000.00	0.00	0.00	80,000.00
Expenditure					
5819	OTHER INTER-LEA CONTRACTS	80,000.00	0.00	0.00	80,000.00
Total Expenditure		80,000.00	0.00	0.00	80,000.00
Total Resource 6512 SPEC ED:MENTAL HEALTH SERVICES		0.00	0.00	0.00	0.00
Resource 7690 ON-BEHALF PENSION CONTRIBUTION					
Revenue					
8590	ALL OTHER STATE REVENUES	171,920.00	0.00	0.00	171,920.00
Total Revenue		171,920.00	0.00	0.00	171,920.00
Expenditure					
3101	STRS - CERTIFICATED	171,920.00	0.00	0.00	171,920.00
Total Expenditure		171,920.00	0.00	0.00	171,920.00
Total Resource 7690 ON-BEHALF PENSION CONTRIBUTION		0.00	0.00	0.00	0.00
Resource 9015 HUMBOLDT AREA FOUNDATION					
Revenue					
8699	ALL OTHER LOCAL REVENUES	1,900.00	0.00	0.00	1,900.00
Total Revenue		1,900.00	0.00	0.00	1,900.00
Expenditure					
4310	MATERIALS & SUPPLIES	1,900.00	0.00	0.00	1,900.00
Total Expenditure		1,900.00	0.00	0.00	1,900.00
Total Resource 9015 HUMBOLDT AREA FOUNDATION		0.00	0.00	0.00	0.00

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended,Encumbered,PreEncumberd; 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: 7/1/2020 To: 7/31/2020)

Object	Object Description	Revised Budget	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND					
Resource 9030 MVCS-OGA					
Revenue					
8699	ALL OTHER LOCAL REVENUES	514.00	0.00	0.00	514.00
Total Revenue		514.00	0.00	0.00	514.00
Expenditure					
5885	STUDENT AWARDS	514.00	0.00	0.00	514.00
Total Expenditure		514.00	0.00	0.00	514.00
Total Resource 9030 MVCS-OGA		0.00	0.00	0.00	0.00
Total Fund 62 CHARTER SCHOOLS ENTERPRISE FND		0.00	(196,987.08)	15,132.74	181,854.34

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

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 J42422 Financial Summary Report FAR300 L.00.08 06/30/20 08:13 PAGE 2
 1920 FAR Summary 0601-0630 06/01/2020 - 06/30/2020
 FUND :62 CHARTER SCH. ENTERPRISE FUND

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance						
9110 CASH IN COUNTY TREASURY	422,940.18	322,022.30-	108,076.04	0.00	531,016.22	
9209 A/R SET-UP ODD YEARS	59,778.83	0.00	59,778.83-	0.00	0.00	
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	28,671.54	0.00	4,148.77-	
9510 ACCOUNTS PAYABLE CURRENT LIAB	0.00	0.00	0.00	0.00	0.00	
9511 STRS PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9512 PERS PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9513 OASDHI PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9514 H & W PASS THROUGH	12,570.00	6,678.66-	29,906.81	0.00	42,476.81	
9515 SUI PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9516 W/COMP PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9518 MEDICARE PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9556 MISC DISTRICT VOL-DEDS	3,370.26-	0.00	0.00	0.00	3,370.26-	
9650 DEFERRED REVENUE	12,212.00-	0.00	0.00	0.00	12,212.00-	
TOTAL Beginning balance	446,826.40	328,700.96-	116,558.82	0.00	563,385.22	

Current year revenue						
8011 STATE AID - CURRENT YEAR	1,398,027.00	0.00	1,287,209.00	0.00	110,818.00	92.1
8012 EPA REVENUE	26,758.00	0.00	20,212.00	0.00	6,546.00	75.5
8096 TRANSFERS TO CHART. IN LIEU TX	4,303.00	0.00	0.00	0.00	4,303.00	0.0
8260 FOREST RESERVE FUNDS	0.00	0.00	25,504.15	0.00	25,504.15-	N/A
8290 ALL OTHER FEDERAL REVENUES	142,309.00	13,551.00	476,684.00	0.00	334,375.00-	335.0
8550 MANDATED COST REIMBURSEMENTS	0.00	0.00	4,048.00	0.00	4,048.00-	N/A
8560 STATE LOTTERY REVENUE	0.00	0.00	48,485.21	0.00	48,485.21-	N/A
8590 ALL OTHER STATE REVENUES	27,954.00	0.00	0.00	0.00	27,954.00	0.0
8660 INTEREST	1,408.00	0.00	4,545.66	0.00	3,137.66-	322.8
8699 ALL OTHER LOCAL REVENUES	0.00	800.00	330,253.75	0.00	330,253.75-	N/A
8782 ALL OTHER TRNSFRS FROM CO OFC	0.00	0.00	23,616.20	0.00	23,616.20-	N/A
8792 TF OF APPORT FROM COE	16,864.00	0.00	0.00	0.00	16,864.00	0.0
8980 CONTRIBUTIONS FR UNRESTR REV	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL Current year revenue	1,617,623.00	14,351.00	2,220,557.97	0.00	602,934.97-	

*TOTAL Beginning balance + Revenue 2,064,449.40 461,177.40 2,667,384.37 *

Expense						
1100 CERTIFICATED TEACHERS SALARIES	500,580.00	48,814.20	504,001.11	1,954,099.72	1,957,520.83-	491.1
1200 CERT PUPIL SUPPORT SALARY	0.00	6,175.00	58,662.50	204,105.00	262,767.50-	N/A
1900 OTHER CERTIFICATED SALARIES	0.00	215.00	2,042.50	3,010.00	5,052.50-	N/A
2200 CLASSIFIED SUPPORT SALARIES	8,928.00	496.00	5,783.75	23,761.50	20,617.25-	330.9
2400 CLERICAL/TECHNICAL/OFFICE SAL	86,624.00	8,162.00	93,908.49	367,248.00	374,532.49-	532.4
2900 OTHER CLASSIFIED SALARIES	18,251.00	6,673.47	73,733.08	341,002.24	396,484.32-	2272.4

3101 STRS CERTIFICATED	111,550.87	7,877.42	77,590.41	297,497.25	263,536.79- 336.2
3102 STRS CLASSIFIED	0.00	0.00	187.50	0.00	187.50- N/A
3201 PERS CERTIFICATED	0.00	1,005.76	9,780.50	39,225.07	49,005.57- N/A
3202 PERS CLASSIFIED	23,594.77	1,941.83	20,246.37	88,435.18	85,086.78- 460.6
3301 SOCIAL SECURITY CERTIFICATED	0.00	278.52	3,603.79	14,199.42	17,803.21- N/A
3302 SOCIAL SECURITY CLASSIFIED	7,055.79	950.57	10,684.47	45,384.75	49,013.43- 794.7

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043 NORTHERN UNITED SISKIYOU J42422 Financial Summary Report FAR300 L.00.08 06/30/20 08:13 PAGE 3
 1920 FAR Summary 0601-0630 06/01/2020 - 06/30/2020
 FUND :62 CHARTER SCH. ENTERPRISE FUND

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
3311 MEDICARE - CERTIFICATED	7,258.42	747.69	7,683.11	30,027.73	30,452.42-	519.5
3312 MEDICARE - CLASSIFIED	1,650.15	222.32	2,514.76	10,614.26	11,478.87-	795.6
3401 HEALTH & WELFARE CERTIFICATED	61,780.94	7,794.94	72,696.17	116,015.49	126,930.72-	305.5
3402 HEALTH & WELFARE CLASSIFIED	4,885.00	1,637.36	13,925.46	20,057.66	29,098.12-	695.7
3501 UNEMPLOYMENT - CERTIFICATED	250.30	25.57	263.65	1,010.47	1,023.82-	509.0
3502 UNEMPLOYMENT - CLASSIFIED	56.90	7.58	85.04	359.63	387.77-	781.5
3601 WORKERS COMP - CERTIFICATED	11,663.52	525.97	5,729.99	21,820.04	15,886.51-	236.2
3602 WORKERS COMP - CLASSIFIED	2,651.61	156.37	1,875.25	7,466.53	6,690.17-	352.3
4100 APPRVD TEXTBKS/CORE CURRICULA	67,641.00	198.36	56,564.60	206.57	10,869.83	83.9
4200 BOOKS AND REFERENCE MATERIALS	0.00	0.00	1,300.40	0.00	1,300.40-	N/A
4300 SUPPLIES	40,505.00	4,239.47	213,037.21	4,480.55	177,012.76-	537.0
4310 NORTH UNITED SUPPLIES	0.00	0.00	0.00	0.00	0.00	N/A
4400 NON-CAPITALIZED EQUIP.	357,299.00	954.31	222,516.94	0.00	134,782.06	62.3
4700 FOOD	10,200.00	0.00	3,040.33	12,878.97	5,719.30-	156.1
5200 TRAVEL & CONFERENCE	21,700.00	825.00	18,683.10	583.20	2,433.70	88.8
5300 DUES & MEMBERSHIPS	5,000.00	0.00	13,637.00	266.81	8,903.81-	278.1
5400 INSURANCE	19,000.00	0.00	25,537.00	0.00	6,537.00-	134.4
5500 OPERATION & HOUSEKEEPING SERV	1,500.00	1,053.62	4,146.00	2,222.83	4,868.83-	424.6
5510 HEATING BUTANE, OIL	2,000.00	0.00	629.88	657.62	712.50	64.4
5520 ELECTRICITY	11,835.00	438.49	14,020.40	6,307.60	8,493.00-	171.8
5530 WATER&/OR SEWAGE	1,000.00	240.86	2,697.56	3,192.67	4,890.23-	589.0
5550 DISPOSAL/GARBAGE REMOVAL	0.00	0.00	1,693.50	1,689.80	3,383.30-	N/A
5560 LAUNDRY/DRY CLEANING	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5600 RENTALS, LEASES & REPAIRS,N.C.	9,500.00	1,270.44	11,849.67	9,800.59	12,150.26-	227.9
5612 NORTH UNITED RENT/LEASE BLDG	122,000.00	0.00	132,000.00	0.00	10,000.00-	108.2
5800 PROFES'L/CONSULTG SVCS/OP EXP	372,515.91	237,305.12	390,528.15	31,177.85	49,190.09-	113.2
5801 LEGAL FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5830 AUDIT FEES	13,000.00	1,300.00	6,500.00	0.00	6,500.00	50.0
5864 CO-OP / SCOE	1,500.00	0.00	3,000.00	0.00	1,500.00-	200.0
5899 UNAPPROPRIATED REVENUE	13,118.48	0.00	0.00	0.00	13,118.48	0.0
5912 COMMUN - INTERNET SVCS/LINES	3,200.00	284.24	5,278.91	1,192.63	3,271.54-	202.2
5922 COMMUNICATION - TELEPHONE SVCS	4,352.00	998.29	7,869.34	2,089.86	5,607.20-	228.8
5930 COMMUNICATION - POSTAGE/METER	650.00	236.19	322.49	0.00	327.51	49.6
6400 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	N/A
7142 OTH TUIT,EXC CST PMT TO COE	9,098.00	0.00	4,148.77	0.00	4,949.23	45.6
TOTAL Expense	1,935,895.66	343,051.96	2,103,999.15	3,662,087.49	3,830,190.98-	
Ending balance						
9790 FUND BAL-UNDESIG/UNAPPROP	318,272.66	0.00	0.00	0.00	318,272.66	
9791 FUND BAL-BEGINNING BALANCE	446,826.40-	0.00	0.00	0.00	446,826.40-	
TOTAL Ending balance	128,553.74-	0.00	0.00	0.00	128,553.74-	

**Fund balance 128,553.74 118,125.44 563,385.22 **

043 NORTHERN UNITED SISKIYOU J42422 Financial Summary Report FAR300 L.00.08 06/30/20 08:13 PAGE 4
 1920 FAR Summary 0601-0630 06/01/2020 - 06/30/2020
 FUND :77 SCHOOL / PAYROLL CLEARING 995

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance						
9110 CASH IN COUNTY TREASURY		0.00	0.00	100,658.35-	0.00	100,658.35-
9620 DUE TO OTHER AGENCIES		0.00	0.00	100,658.35	0.00	100,658.35
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 J42422 Financial Summary Report FAR300 L.00.08 06/30/20 08:13 PAGE 5
 1920 FAR Summary 0601-0630 06/01/2020 - 06/30/2020
 FUND :87 AP CLEARING (994)

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance						
9110 CASH IN COUNTY TREASURY		0.00	31,976.41	64,397.36-	0.00	64,397.36-
9620 DUE TO OTHER AGENCIES		0.00	31,976.41-	64,397.36	0.00	64,397.36
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 **

Account classifications selected
FD RESC Y OBJT GOAL FUNC SCH LOCAL

Field ranges selected
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: 07/07/2020 17:07:13
 Budget type: R Revised
 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: 08/04/2020 10:54:54

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FUND :62 CHARTER SCH. ENTERPRISE FUND

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

9110 CASH IN COUNTY TREASURY	0.00	189,214.78	189,214.78	0.00	189,214.78
9209 A/R SET-UP ODD YEARS	0.00	180,494.51-	180,494.51-	0.00	180,494.51-
9510 ACCOUNTS PAYABLE CURRENT LIAB	0.00	21,170.98	21,170.98	0.00	21,170.98
9511 STRS PASS THROUGH	0.00	0.00	0.00	0.00	0.00
9512 PERS PASS THROUGH	0.00	0.00	0.00	0.00	0.00
9513 OASDHI PASS THROUGH	0.00	0.00	0.00	0.00	0.00
9514 H & W PASS THROUGH	0.00	38,133.75-	38,133.75-	0.00	38,133.75-
9515 SUI PASS THROUGH	0.00	0.00	0.00	0.00	0.00
9516 W/COMP PASS THROUGH	0.00	0.00	0.00	0.00	0.00
9518 MEDICARE PASS THROUGH	0.00	0.00	0.00	0.00	0.00
TOTAL Beginning balance	0.00	8,242.50-	8,242.50-	0.00	8,242.50-

Current year revenue

8011 STATE AID - CURRENT YEAR	1,305,850.00	72,394.00	72,394.00	0.00	1,233,456.00	5.5
8012 EPA REVENUE	27,704.00	0.00	0.00	0.00	27,704.00	0.0
8096 TRANSFERS TO CHART. IN LIEU TX	50,570.00	0.00	0.00	0.00	50,570.00	0.0
8290 ALL OTHER FEDERAL REVENUES	82,783.00	17,344.00	17,344.00	0.00	65,439.00	21.0
8560 STATE LOTTERY REVENUE	28,492.00	0.00	0.00	0.00	28,492.00	0.0
8660 INTEREST	5,000.00	0.00	0.00	0.00	5,000.00	0.0
8699 ALL OTHER LOCAL REVENUES	4,500.00	0.00	0.00	0.00	4,500.00	0.0
8792 TF OF APPORT FROM COE	39,145.00	0.00	0.00	0.00	39,145.00	0.0
8980 CONTRIBUTIONS FR UNRESTR REV	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL Current year revenue	1,544,044.00	89,738.00	89,738.00	0.00	1,454,306.00	

*TOTAL Beginning balance + Revenue 1,544,044.00 89,738.00 89,738.00 *

Expense

1100 CERTIFICATED TEACHERS SALARIES	505,185.00	25,805.44	25,805.44	516,511.74	37,132.18-	107.4
1200 CERT PUPIL SUPPORT SALARY	0.00	3,087.50	3,087.50	58,662.50	61,750.00-	N/A
1900 OTHER CERTIFICATED SALARIES	0.00	107.50	107.50	2,042.50	2,150.00-	N/A
2200 CLASSIFIED SUPPORT SALARIES	8,928.00	0.00	0.00	0.00	8,928.00	0.0
2400 CLERICAL/TECHNICAL/OFFICE SAL	98,856.00	6,908.00	6,908.00	126,588.00	34,640.00-	135.0
2900 OTHER CLASSIFIED SALARIES	105,582.00	85.00	85.00	0.00	105,497.00	0.1
3101 STRS CERTIFICATED	81,587.40	4,228.70	4,228.70	84,826.79	7,468.09-	109.2
3201 PERS CERTIFICATED	0.00	502.88	502.88	9,554.83	10,057.71-	N/A
3202 PERS CLASSIFIED	44,166.76	1,362.32	1,362.32	24,964.42	17,840.02	59.6
3301 SOCIAL SECURITY CERTIFICATED	0.00	139.26	139.26	3,003.90	3,143.16-	N/A
3302 SOCIAL SECURITY CLASSIFIED	13,228.68	433.57	433.57	7,848.46	4,946.65	62.6
3311 MEDICARE - CERTIFICATED	7,325.19	397.81	397.81	8,369.66	1,442.28-	119.7
3312 MEDICARE - CLASSIFIED	3,093.80	101.39	101.39	1,835.53	1,156.88	62.6
3401 HEALTH & WELFARE CERTIFICATED	101,108.40	0.00	0.00	0.00	101,108.40	0.0
3402 HEALTH & WELFARE CLASSIFIED	22,262.40	0.00	0.00	0.00	22,262.40	0.0
3501 UNEMPLOYMENT - CERTIFICATED	252.60	13.73	13.73	273.74	34.87-	113.8
3502 UNEMPLOYMENT - CLASSIFIED	106.69	3.46	3.46	63.29	39.94	62.6
3601 WORKERS COMP - CERTIFICATED	11,770.81	279.84	279.84	5,871.62	5,619.35	52.3
3602 WORKERS COMP - CLASSIFIED	4,971.42	71.33	71.33	1,291.20	3,608.89	27.4
4100 APPRVD TEXTBKS/CORE CURRICULA	7,433.00	0.00	0.00	0.00	7,433.00	0.0
4300 SUPPLIES	67,259.00	26.08	26.08	1,683.69	65,549.23	2.5



OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
4700 FOOD	15,000.00	0.00	0.00	10,000.00	5,000.00	66.7
5200 TRAVEL & CONFERENCE	1,200.00	0.00	0.00	1,200.00	0.00	100.0
5300 DUES & MEMBERSHIPS	11,224.00	0.00	0.00	4,724.00	6,500.00	42.1
5400 INSURANCE	25,700.00	29,003.00	29,003.00	0.00	3,303.00-	112.9
5500 OPERATION & HOUSEKEEPING SERV	7,000.00	370.00	370.00	370.00	6,390.00	240.00 96.6
5510 HEATING BUTANE, OIL	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5520 ELECTRICITY	21,000.00	280.90	280.90	20,719.10	0.00	100.0
5530 WATER&/OR SEWAGE	6,000.00	0.00	0.00	3,700.00	2,300.00	61.7
5550 DISPOSAL/GARBAGE REMOVAL	3,500.00	0.00	0.00	2,013.00	1,487.00	57.5
5600 RENTALS, LEASES & REPAIRS,N.C.	22,600.00	213.47	213.47	30,583.03	8,196.50-	136.3
5612 NORTH UNITED RENT/LEASE BLDG	164,000.00	22,000.00	22,000.00	110,000.00	32,000.00	80.5
5800 PROFES'L/CONSULTG SVCS/OP EXP	414,790.09	1,497.50	1,497.50	319,340.00	93,952.59	77.3
5801 LEGAL FEES	1,500.00	0.00	0.00	1,500.00	0.0	
5830 AUDIT FEES	13,000.00	0.00	0.00	13,000.00	0.00	100.0
5864 CO-OP / SCOE	3,200.00	0.00	0.00	3,200.00	0.00	100.0
5899 UNAPPROPRIATED REVENUE	850.00	0.00	0.00	0.00	850.00	0.0
5912 COMMUN - INTERNET SVCS/LINES	6,470.00	92.63	92.63	6,977.37	600.00-	109.3
5922 COMMUNICATION - TELEPHONE SVCS	10,330.00	969.19	969.19	3,830.81	5,530.00	46.5
5930 COMMUNICATION - POSTAGE/METER	650.00	0.00	0.00	0.00	650.00	0.0
7142 OTH TUIT,EXC CST PMT TO COE	10,370.50	0.00	0.00	0.00	10,370.50	0.0
7310 TRANSFERS OF INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL Expense	1,823,501.74	97,980.50	97,980.50	1,389,069.18	336,452.06	
Ending balance						
9790 FUND BAL-UNDESIG/UNAPPROP	279,457.74	0.00	0.00	0.00	279,457.74	
TOTAL Ending balance	279,457.74	0.00	0.00	0.00	279,457.74	
**Fund balance	279,457.74-	8,242.50-	8,242.50-		**	

Agenda Item 6.
REPORTS

Subject:

6.3 Learning Continuity and Attendance Plan Report

Action Requested:

None

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

Senate Bill 98 (SB 98) established the Learning Continuity and Attendance Plan (Learning Continuity Plan), which is intended to balance the needs of all stakeholders, including educators, parents, students and community members, while streamlining meaningful stakeholder engagement and condensing several preexisting plans. In particular, it was important to combine (1) the intent behind Executive Order N-56-20 (<https://www.gov.ca.gov/wp-content/uploads/2020/04/EO-N-56-20-text.pdf>), which required a written report and envisioned an off-cycle Local Control and Accountability Plan (LCAP) due December 15th, and (2) the ongoing need for local educational agencies (LEAs) to formally plan for the 2020–21 school year in the midst of the uncertainty caused by the COVID-19 pandemic. The Learning Continuity Plan replaces the LCAP for the 2020–21 school year and supersedes the requirements in Executive Order N-56-20. This plan is intended to memorialize the planning process that is already underway for the 2020–21 school year. All LEAs, which includes school districts, county offices of education, and charter schools are required to complete the Learning Continuity Plan. See attached template.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Learning Continuity and Attendance Plan Instructions (2020–21)

Senate Bill 98 (SB 98) established the Learning Continuity and Attendance Plan (Learning Continuity Plan), which is intended to balance the needs of all stakeholders, including educators, parents, students and community members, while streamlining meaningful stakeholder engagement and condensing several preexisting plans. In particular, it was important to combine (1) the intent behind Executive Order N-56-20 (<https://www.gov.ca.gov/wp-content/uploads/2020/04/EO-N-56-20-text.pdf>), which required a written report and envisioned an off-cycle Local Control and Accountability Plan (LCAP) due December 15th, and (2) the ongoing need for local educational agencies (LEAs) to formally plan for the 2020–21 school year in the midst of the uncertainty caused by the COVID-19 pandemic. The Learning Continuity Plan replaces the LCAP for the 2020–21 school year and supersedes the requirements in Executive Order N-56-20. This plan is intended to memorialize the planning process that is already underway for the 2020–21 school year. All LEAs, which includes school districts, county offices of education, and charter schools are required to complete the Learning Continuity Plan.

Instructions

The following resources, among others, may be helpful to LEAs when answering prompts within the Learning Continuity Plan:

- California Department of Public Health Website (<https://www.cdph.ca.gov/>)
- California Department of Education (CDE) Coronavirus Response and School Reopening Guidance web page (<https://www.cde.ca.gov/ls/he/hn/coronavirus.asp>)
- CDE Stronger Together, A Guidebook to the Safe Reopening of California’s Public Schools (<https://www.cde.ca.gov/ls/he/hn/documents/strongertogether.pdf>)
- California Collaborative for Education Excellence (CCEE), *The Continuity of Learning Playbooks* (<https://k12playbook.ccee.ca.org/>) and Supporting Families and Communities in Distance Learning CCEE Supporting Families and Communities (<https://ccee.ca.org/wp-content/uploads/2020/05/CCEE-Webinar-Community-Engagement-Initiative-Supporting-Families-and-Communities-in-Distance-Learning.pdf>)
- CCEE COVID-19 Distance Learning Technical Assistance resources (<https://ccee.ca.org/distance-learning.asp#TechnicalAssistance>)
- Support for English learners in response to COVID-19 (<https://www.cde.ca.gov/sp/el/er/covidresources.asp>)
- Special Education Guidance in response to COVID-19 (<https://www.cde.ca.gov/ls/he/hn/specializedcovid19guidance.asp>)
- Support for Foster Youth in response to COVID-19 (<https://www.cde.ca.gov/ls/pf/fy/fyspcovid19.asp>)
- Support for Students and Families Experiencing Homelessness in response to COVID-19 (<https://www.cde.ca.gov/sp/hs/cy/>)

Additional Guidance and Resources can be found at the CDE Learning Continuity and Attendance Plan web page (<https://www.cde.ca.gov/re/lc/learningcontattendplan.asp>)

Responses to the prompts below should be specific, concise and clear, with the overall goal of promoting stakeholder understanding.

In responding to the prompts throughout the Learning Continuity Plan, an LEA may include information from an existing plan to the degree that it addresses the prompt and related instructions.

General Information

A description of the impact the COVID-19 pandemic has had on the LEA and its community.

Briefly provide information deemed relevant to enable a reader to more fully understand how the LEA's Learning Continuity Plan has been informed by the impacts the LEA and its community have experienced from the COVID-19 pandemic.

Stakeholder Engagement

Purpose

Stakeholder engagement has long been recognized as an important component of school planning and improvement. Meaningful stakeholder engagement has been linked to:

- An improved understanding of current needs and possible solutions
- More informed decision-making
- Greater trust between parties
- Stronger and longer lasting partnerships

An LEA must consult with parents, pupils, teachers, principals, administrators, other school personnel, and local bargaining units, in developing its Learning Continuity Plan.

During the consultation and stakeholder feedback process regarding the development of the Learning Continuity Plan, LEAs shall include efforts to reach pupils, families, educators, and other stakeholders who do not have internet access, or speak languages other than English.

Specifically, an LEA shall:

- Solicit recommendations and comments regarding the specific actions and expenditures proposed to be included in the Learning Continuity Plan, using the most efficient method of notification possible.

- Provide the opportunity to submit written comments regarding specific actions and expenditures proposed to be included in the Learning Continuity Plan.
- Present the Learning Continuity Plan to the Parent Advisory Committee and the English Learner Parent Advisory Committee separately for review and comment*
 - District and County Office of Education (COE) superintendents must respond in writing to comments received from these committees.
- Present the Learning Continuity Plan to the community at a public hearing of the governing board of the school district, the county office of education, or charter school for review and comment (the agenda must be posted at least 72 hours prior to the public hearing and include the location where the learning continuity and attendance plan will be available for public inspection).
- Adopt the Learning Continuity Plan in a public meeting of the governing board of the school district, the county office of education, or charter school that is held after, but not on the same day as, the public hearing held pursuant to California *Education Code (EC)* 43509.

*Applicable to School Districts and COEs only

Given the impacts of the COVID-19 pandemic on California’s school communities, there has been an increased awareness of the importance and necessity for meaningful and timely stakeholder engagement. Information and resources that support effective stakeholder engagement, define student consultation, and provide the requirements for advisory group composition, can be found under *Resources* on the following web page of the CDE’s website: <https://www.cde.ca.gov/re/lc>.

Senate Bill 98 (Statutes of 2020, Chapter 24) established the requirement for LEAs to develop a Learning Continuity Plan that is informed by stakeholder engagement. Furthermore, the bill codified provisions to promote remote participation and to address language accessibility.

Instructions

A description of the efforts made to solicit stakeholder feedback.

A sufficient response to this prompt will describe the overall stakeholder engagement process, including the efforts to reach pupils, families, educators, and other stakeholders who do not have internet access, or who speak languages other than English; and a description of how stakeholder engagement was considered before finalizing the Learning Continuity Plan.

A description of the options provided for remote participation in public meetings and public hearings.

A sufficient response to this prompt will describe how the LEA promoted stakeholder engagement, and the option(s) provided that allowed remote participation in the public hearings and local governing board meetings.

- A local governing board/body is authorized to hold public meetings via teleconferencing and to make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to observe and to address the local legislative body or

state body consistent with the flexibility afforded by Executive Order N-29-20 (<https://www.gov.ca.gov/wp-content/uploads/2020/03/3.17.20-N-29-20-EO.pdf>), published on March 18, 2020.

A summary of the feedback provided by specific stakeholder groups.

A sufficient response to this prompt will describe and summarize the stakeholder feedback provided by specific stakeholders. A sufficient response to this prompt will indicate ideas, trends, or inputs that emerged from an analysis of the feedback received from stakeholders.

A description of the aspects of the Learning Continuity Plan that were influenced by specific stakeholder input.

A sufficient response to this prompt will provide stakeholders and the public with clear, specific information about how the stakeholder engagement process influenced the development of the Learning Continuity Plan. This response must describe aspects of the Learning Continuity Plan that were influenced by or developed in response to stakeholder feedback.

- For the purposes of this prompt, “aspects” may include sections or specific actions within a section of the Learning Continuity Plan that may have been influenced by stakeholder input.

Continuity of Learning

In-Person Instructional Offerings

Purpose

In-person instruction is defined in California *Education Code (EC)* Section 43500(b) to mean instruction under the immediate physical supervision and control of a certificated employee of the LEA.

Given the uncertainty of the impact of the COVID-19 pandemic, in-person instruction may not be immediately allowable under state and local health orders. However, LEAs must be prepared to offer in-person instruction when possible. A sufficient response will address the actions the LEA will take when health and safety allows a return to in-person instruction.

Instructions

A description of the actions the LEA will take to offer classroom-based instruction whenever possible, particularly for students who have experienced significant learning loss due to school closures in the 2019–2020 school year or are at a greater risk of experiencing learning loss due to future school closures.

A sufficient response to this prompt will describe the LEA’s classroom-based instructional schedule model, including how the LEA will ensure student learning and competency development while also considering a student’s social–emotional well-being.

- The LEA’s classroom-based instructional schedule model should include plans and protocols to ensure the safety of students and staff, consistent with public health guidance, including considerations for campus access, hygiene practices, protective equipment, physical distancing, and cleaning and disinfecting to ensure physical health and safety in school facilities and vehicles.
- To identify students who have experienced significant learning loss due to the school closures in 2019-20, LEAs should consider and solidify a systematic cycle of assessments, including initial screenings and formative and summative assessments. LEAs may use this data to develop an instructional schedule model to address student needs with a focus on implementation of intervention strategies to accelerate learning for students at risk of experiencing continued learning challenges due to the impacts of COVID-19 and ongoing distance learning.

Actions Related to In-Person Instructional Offerings

For each action related to in-person instructional offerings, please enter the following information in the table:

- A description of what the action is. This may include a succinct description of how the action contributes to meeting the increased or improved services requirement for foster youth, English learners, or low-income students, as applicable. Enter the total amount of expenditures associated with this action; and
- Indicate whether the action contributes to meeting the increased or improved services requirement as described in the Increased or Improved Services section using a “Y” for Yes or an “N” for No.

Please add additional rows, as necessary.

Distance Learning Program

Continuity of Instruction

A description of how the LEA will provide continuity of instruction during the school year to ensure pupils have access to a full curriculum of substantially similar quality regardless of the method of delivery, including the LEA’s plan for curriculum and instructional resources that will ensure instructional continuity for pupils if a transition between in-person instruction and distance learning is necessary.

A sufficient response to this prompt will:

- Include specific information that explains how the LEA will provide continuity of instruction and learning to ensure that pupils have access to a full curriculum of substantially similar quality regardless of the method of delivery; and
- Provide a succinct description of the curriculum and instructional resources that will be developed or utilized that will ensure instructional continuity for pupils if a transition between in-person instruction and distance learning is necessary.

Access to Devices and Connectivity

A description of how the LEA will ensure access to devices and connectivity for all pupils to support distance learning.

A sufficient response to this prompt will describe how the LEA will ensure access to devices and connectivity for all pupils to support distance learning whenever it occurs, including:

- The process used to ascertain the needs of students. In doing so, the LEA may consider the needs of teachers and families in order to ensure that students have access to devices and connectivity.
- The plan for ensuring access to devices and connectivity for all pupils to support distance learning, whenever it occurs, and for providing technological support to ensure access to devices and connectivity.
- Descriptions of the efforts of the LEA to ensure students and families with unique circumstances have access to devices and connectivity.
- Description of methods used to reach students and families who were unable to access devices and connectivity following school closure in the 2019-20 school year.

Pupil Participation and Progress

A description of how the LEA will assess pupil progress through live contacts and synchronous instructional minutes, and a description of how the LEA will measure participation and time value of pupil work.

A sufficient response to this prompt will provide specific information about how the LEA will track and monitor student progress through live contacts and synchronous instructional minutes, and a description of how the LEA will measure participation and time value of student work.

- Instructional time for distance learning is calculated based on the time value of synchronous and/or asynchronous assignments made and certified by a certificated employee of the LEA.

Distance Learning Professional Development

A description of the professional development and resources that will be provided to staff to support the distance learning program, including technological support.

A sufficient response to this prompt will provide specific information about the professional development and resources the LEA will provide to staff to support the distance learning program, including technological support.

- When responding to this prompt, an LEA may find it helpful to refer to the “Professional Learning and Relationships” section in the CDE’s *Stronger Together: A Guidebook for the Safe Reopening of California’s Public Schools* (<https://www.cde.ca.gov/ls/he/hn/documents/strongertogether.pdf>). This section includes essential questions for LEA planning, as well as models and best practices related to professional learning.

Staff Roles and Responsibilities

A description of the new roles and responsibilities of affected staff as a result of COVID-19.

A sufficient response to this prompt will describe how the LEA has adapted the roles and responsibilities of employees that have necessarily changed as a result of COVID-19 such as, but not limited to:

- Modifications made to staff roles and responsibilities to meet the academic and social-emotional needs of students while ensuring the health and safety of staff and students.
- Changes to an employee's original role or responsibility when that original role or responsibility is not feasible in a remote environment.

Supports for Pupils with Unique Needs

A description of the additional supports the LEA will provide during distance learning to assist pupils with unique needs, including English learners, pupils with exceptional needs served across the full continuum of placements, pupils in foster care, and pupils who are experiencing homelessness.

A sufficient response to this prompt must describe the additional support that the LEA will provide during distance learning to assist pupils with unique needs, including additional supports provided to the following groups:

- English learners;
- Pupils with exceptional needs served across the full continuum of placements;
- Pupils in foster care; and
- Pupils who are experiencing homelessness.

Actions Related to Distance Learning Program

For each action related to the Distance Learning Program, please enter the following information in the table:

- A description of what the action is. This may include a description of how the action contributes to meeting the increased or improved services requirement for foster youth, English learners, or low-income students, as applicable. Enter the total amount of expenditures associated with this action; and
- Indicate whether the action contributes to meeting the increase or improved services requirement as described in the Increased or Improved Services section using a "Y" for Yes or an "N" for No.

Please add additional rows, as necessary.

Pupil Learning Loss

A description of how the LEA will address pupil learning loss that results from COVID-19 during the 2019–2020 and 2020–21 school years, including how the LEA will assess pupils to measure learning status, particularly in the areas of English language arts, English language development, and mathematics.

A sufficient response to this prompt will describe how, with what tools, and at what frequency the LEA will assess pupils to measure learning status, within any instructional delivery model, particularly in the following areas:

- English language arts
- English language development (ELD), including designated and integrated ELD instruction
- Mathematics

Pupil Learning Loss Strategies

A description of the actions and strategies the LEA will use to address learning loss and accelerate learning progress for pupils, as needed, including how these strategies differ for pupils who are English learners; low-income; foster youth; pupils with exceptional needs; and pupils who are experiencing homelessness.

A sufficient response to this prompt will include specific actions and describe the strategies used to address learning loss and accelerate learning progress. In addition, the response must include a description as to how these strategies differ for:

- English Learners;
- Low-income pupils;
- Foster youth;
- Pupils with exceptional needs; and
- Pupils who are experiencing homelessness.

Effectiveness of Implemented Pupil Learning Loss Strategies

A description of how the effectiveness of the services or supports provided to address learning loss will be measured.

A sufficient response to this prompt will describe how and by what methods the LEA will measure the effectiveness of services or supports provided to address learning loss.

- When responding to this prompt, an LEA may find it helpful to refer to the “Instructional Programs” section in the CDE’s *Stronger Together: A Guidebook for the Safe Reopening of California’s Public Schools* (<https://www.cde.ca.gov/ls/he/hn/documents/strongertogether.pdf>)

Actions to Address Pupil Learning Loss

For each action addressing Pupil Learning Loss, please enter the following information in the table below:

- A description of what the action is. This may include a description of how the action contributes to meeting the increased or improved services requirement for foster youth, English learners, or low-income students, as applicable. Enter the total amount of expenditures associated with this action; and
- Indicate whether the action contributes to meeting the increased or improved services requirement as described in the Increased or Improved Services section using a “Y” for Yes or an “N” for No.

Please add additional rows, as necessary.

Mental Health and Social and Emotional Well-Being

A description of how the LEA will monitor and support mental health and social and emotional well-being of pupils and staff during the school year, including the professional development and resources that will be provided to pupils and staff to address trauma and other impacts of COVID-19 on the school community.

A sufficient response to this prompt will describe how the LEA will support mental health and social and emotional well-being of pupils during the school year which includes:

- What professional development will be provided to staff.
- What resources will be provided to pupils and staff to address trauma and other impacts of COVID-19 on the school community.

When responding to this prompt, LEAs may find it helpful to consider the guidance provided on pages 34–36 in the “Mental Health and Well-Being of All” section in the CDE’s *Stronger Together: A Guidebook for the Safe Reopening of California’s Public Schools* (<https://www.cde.ca.gov/ls/he/hn/documents/strongertogether.pdf>).

Pupil and Family Engagement and Outreach

A description of pupil engagement and outreach, including the procedures for tiered reengagement strategies for pupils who are absent from distance learning and how the LEA will provide outreach to pupils and their parents or guardians, including in languages other than English, when pupils are not meeting compulsory education requirements, or if the LEA determines the pupil is not engaging in instruction and is at risk of learning loss.

A sufficient response to this prompt will provide a description of pupil engagement and outreach including:

- The procedures for tiered reengagement strategies for pupils who are absent from distance learning.
- How the LEA will provide outreach to all pupils and their parents and guardians, including in languages other than English, when pupils are not meeting compulsory education requirements or if the LEA determines the pupil is not engaging in instruction and is at risk of learning loss.

School Nutrition

A description of how the LEA will provide nutritionally adequate meals for all pupils, including those students who are eligible for free or reduced-price meals, when pupils are participating in both in-person instruction and distance learning, as applicable.

A sufficient response to this prompt will describe how the LEA will provide nutritionally adequate meals for all pupils, including those students who are eligible for free or reduced-price meals, when pupils are participating in both in-person instruction and distance learning, as applicable.

- When responding to this prompt, LEAs may find it helpful to consider the changes in food service operations provided on pages 43–44 in the “School Services” section in the CDE’s *Stronger Together: A Guidebook for the Safe Reopening of California’s Public Schools* (<https://www.cde.ca.gov/ls/he/hn/documents/strongertogether.pdf>).

Additional Actions to Implement the Learning Continuity Plan [additional rows and actions may be added as necessary]

This table should include additional actions related to the implementation of the Learning Continuity Plan that are not already included in the plan, including any actions related to the Mental Health and Social Emotional Well Being, Pupil and Family Engagement and Outreach, and School Nutrition Sections of the plan if needed. If applicable, please enter the following information in the table:

- The section of the Learning Continuity Plan related to the action described. If the actions and expenditures described in this table do not apply to one particular section the LEA may put “N/A.”
- A description of what the action is. This may include a succinct description of how the action contributes to meeting the increased or improved services requirement for foster youth, English learners, or low-income students, as applicable.

- Enter the total amount of expenditures associated with this action; and
- Indicate whether the action contributes to meeting the increased or improved services requirement as described in the Increased or Improved Services section using a “Y” for Yes or an “N” for No.

Please add additional rows, as necessary.

Increased or Improved Services for Foster Youth, English Learners, and Low-Income Students

Purpose

EC Section 43509 maintains the requirement for LEAs to describe how they are increasing or improving services for unduplicated pupils pursuant to *California Code of Regulations*, Title 5 (5 CCR) Section 15496. In developing the Learning Continuity Plan, LEAs are to consider the unique needs of foster youth, English learners, and low-income students.

The responses to the prompts in the Increased or Improved Services section of the Learning Continuity Plan provide stakeholders and the LEA community with a comprehensive description, within a single dedicated section, of how an LEA plans to increase or improve services for its unduplicated students as compared to all students.

Descriptions provided should include sufficient detail yet be sufficiently succinct to promote a broader understanding of stakeholders to facilitate their ability to provide input.

Requirements and Instructions

Percentage to Increase or Improve Services

Identify the percentage by which services for unduplicated pupils must be increased or improved as compared to the services provided to all students in the Learning Continuity Plan year as calculated pursuant to 5 CCR Section 15496(a)(7).

Increased Apportionment Based on the Enrollment of Foster Youth, English Learners, and Low-Income Students

Specify the estimate of the amount of funds apportioned on the basis of the number and concentration of unduplicated pupils for the Learning Continuity Plan.

Required Descriptions

For the actions being provided to an entire school, or across the entire school district or county office of education (COE), an explanation of (1) how the needs of foster youth, English learners, and low-income students were considered first, and (2) how these actions are effective in meeting the needs of these students.

For the actions included in the Learning Continuity Plan and marked as contributing to the increased or improved services requirement for foster youth, English learners, and low-income students and that are being provided on an LEA-wide or schoolwide basis, provide a general explanation of these actions consistent with 5 CCR Section 15496(b).

Principally Directed and Effective: For these actions, explain how:

- The LEA considered the needs, conditions, or circumstances of its unduplicated pupils as a result of COVID-19;
- The action, or aspect(s) of the action (including, for example, its design, content, methods, or location), is based on these considerations; and
- The action is intended to meet the needs of the students in response to the COVID-19 pandemic.

A description of how services for foster youth, English learners, and low-income students are being increased or improved by the percentage required.

Consistent with the requirements of 5 CCR Section 15496, describe how the services marked in the Learning Continuity Plan as contributing to the increased or improved services requirement for foster youth, English learners, and low-income students contribute to meeting the percentage calculated as compared to the services provided for all students. Additionally, consistent with the requirements of 5 CCR Section 15496, please describe any other actions or services that contribute towards meeting the increased or improved services requirement.

- To improve services means to grow services in quality and to increase services means to grow services in quantity.

A sufficient description to this prompt must address how the action(s) are expected to result in the required proportional increase or improvement in services for unduplicated pupils as compared to the services the LEA provides to all students.

Agenda Item 6.
REPORTS

Subject:

6.4 Director's Report

Action Requested:

None

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

Each month the Director may give a report on the state of the schools, this one includes an update on professional development and the state of both schools.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Agenda Item 6.
REPORTS

Subject:

6.5 Board Report

Action Requested:

None

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.
NEXT BOARD MEETING

Subject:

7.1 Possible Agenda Item

Action Requested:

None

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

Discussion of topics to cover at the next meeting.

Fiscal Implications:

None

Contact Person/s: Shari Lovett,

Agenda Item 7.
NEXT BOARD MEETING

Subject:

7.2 Next Board Meeting Date: September 10, 2020

Action Requested:

None

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Agenda Item 8.
ADJOURN