



NUCS Board Informational Packet

October 8, 2020

NUCS Board Meeting 10/08/20 4:00pm

Agenda Item 1.

CALL TO ORDER/AGENDA

Subject:

1.1 Pledge of Allegiance

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

Action Requested:

1.1 None

1.2 Approval

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

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 2.

CONSENT AGENDA

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

Subject:

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

Action Requested:

Approval

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

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

Fiscal Implications:

Warrants: NU-Humboldt Charter School - \$104,510.34

Payroll: NU-Humboldt Charter School - \$89,529.42

Contact Person/s: Shari Lovett, Tammy Picconi

HUMBOLDT COUNTY OFFICE OF EDUCATION
Employee Payroll Earnings Prelist

SEPT PRELIST

75 Northern United Humboldt
Pay Cycle: 09 Cycle Type: R W-Date: 09/30/2020
Pay Cat: CEMEND, CLMEND

Fiscal Year: 2021

Payroll Totals - District 75	59	First Time Paid Employees	0	STRS P/U	21.0	B/O	0.0	REG	0.0	RET	1
Total Employees Paid	14	DNP Payout only	0	NWP/U	12.0	B/O	0.0	REG	0.0		
Receiving Warrants	45	EFT/Prenote Restriction	0	PERS P/U	11.0	B/O	0.0	REG	0.0	RET	1
EFT Payments		EFT/Prenote (Receiving Warrant)	1	NWP/U	7.0	B/O	0.0	REG	0.0		
				Non-Mem	6.0	ARS	0.0				

Salary Totals											
Position	195,844.50	Longevity	0.00	Shift							
				Oth Base	0.00	Tot Base	195,844.50	Non-Base	34,808.20	GROSS	230,652.70

Totals By Pity											
P	POSITION- MAGIC	PA	195,844.50	POSITION ADJ	0.00	PD		POSITION DOCK			0.00
PR	POSITION- RETRO	PX	0.00	GENERATED ADJ	0.00	PY		GENERATED ADJ 2			0.00
PZ	GENERATED ADJ 3	PT	0.00	GENERATED ADJ 4	0.00	PU		GENERATED ADJ 5			0.00
PV	GENERATED ADJ 6	PK	0.00	POSITION DOCK %	0.00	O		OTHER BASE EARN			0.00
OA	OTHER BASE ADJ	OD	0.00	OTHER BASE DOCK	0.00	M		MANUAL PAY LINE			34,808.20
MD	MANUAL DOCK	R	0.00	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	ADD2	0.00	ADD EARNINGS/NON-CRE	0.00	DNP		DNP	**DO NOT		0.00
LONG	LONGEVITY - PAID MON	MAST	0.00	MASTER STIPEND	440.00	NML		NORMAL PAY			230,212.70
NML9	FULL TIME IN ANOTHER	NMLF	0.00	FURLOUGH DAYS DOCK	0.00	STP1		STIPEND/PERS & STRS			0.00
STP2	STIPEND/PERS & STRS	STP3	0.00	STIPEND/PERS-NO/STRS	0.00	SUB		SUBSTITUTE			0.00
VACP	VACATION PAYOFF-LUMP	VACT	0.00	VACATION PAYOFF - TE	0.00						

Total Hours	756.0000	Total Days	0.0000
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Employee Deductions											
T403B	0.00	STRS GR	170,868.29	FICA GR	56,385.64	FIT	13,372.79	HW DED	23,923.81	SUBJ DNP	57,658.59
T457B	0.00	STRS	17,490.30	FICA	3,495.91	AFIT	450.00	VOL DED	0.00	DNP IN	9,609.78
S125	931.13	PERS GR	52,146.91	MEDI GR	229,721.57	SIT	4,868.79	INV DED	0.00	DNP OUT	0.00
NTX GR	0.00	PERS	3,650.29	MEDI	3,330.98	ASIT	325.00	R403B	0.00	DNP PROJ	9,609.78
NTX RET	21,140.59	ARS GR	0.00	S/B	0.00	EIC	0.00	SDI GR	0.00	DNP YTD	9,609.78
FIT GR	208,580.98	SIT GR	208,580.98	ARS	0.00	HSA	0.00	SDI	0.00	NET PAY	149,203.92

Employer Costs											
STRS	27,595.23	PERS	10,794.44	PERS B/O	0.00	FICA	3,495.91	MEDI	3,330.98	HSA	0.00
WC	2,343.20	SUI	114.90	HW	41,854.76	SUI GR	229,721.57	WC GR	89,529.42	TOTAL	

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 9/1/2020 To: 9/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 0000 UNRESTRICTED						
Expenditure						
4310	MATERIALS & SUPPLIES	2,329.95	0.00	4,387.52	0.00	(2,057.57)
4351	OFFICE SUPPLIES	797.45	0.00	418.48	0.00	378.97
4374	CUSTODIAL SUPPLIES	3,963.44	0.00	0.00	0.00	3,963.44
4377	GROUNDS SUPPLIES	500.00	0.00	0.00	0.00	500.00
4381	BUILDING MAINTENANCE SUPPLS	243.92	400.00	335.05	(184.08)	492.95
4383	LOCKS AND KEYS	365.00	0.00	0.00	0.00	365.00
4392	MEDICAL SUPPLIES	50.00	0.00	0.00	0.00	50.00
4393	WORKSHOP REFRESHMENTS	100.00	0.00	0.00	0.00	100.00
4453	OTHER TECHNOLOGY	(220.89)	970.00	712.50	0.00	36.61
5201	EMPLOYEE MILEAGE	(96.60)	200.00	82.80	0.00	20.60
5300	DUES & MEMBERSHIPS	(2,666.19)	4,000.00	30.00	(30.00)	1,333.81
5450	OTHER INSURANCE	30,500.00	0.00	0.00	0.00	30,500.00
5500	UTILITIES & HOUSEKEEPING SRV	3,300.00	0.00	0.00	0.00	3,300.00
5510	HEATING FUEL	1,350.00	0.00	0.00	0.00	1,350.00
5520	ELECTRICITY SERVICES	24,029.76	(13,000.00)	519.56	(519.56)	11,029.76
5530	WATER SERVICES	1,613.62	0.00	149.63	0.00	1,463.99
5560	WASTE DISPOSAL	1,698.27	0.00	10.00	0.00	1,688.27
5612	RENTALS AND LEASES-BUILDINGS	152,342.00	42,550.00	28,188.00	0.00	166,704.00
5623	RENTALS AND LEASES-EQUIPMENT	1,886.89	125.00	0.00	0.00	2,011.89
5637	MAINTENANCE AGREEMENTS	10,916.28	(3,000.00)	1,143.64	0.00	6,772.64
5800	CONTRACTED SERVICES	24,766.32	3,000.00	10,509.60	0.00	17,256.72
5805	PRINTING SERV-OUTSIDE VENDOR	100.00	0.00	0.00	0.00	100.00
5819	OTHER INTER-LEA CONTRACTS	35,592.00	0.00	0.00	0.00	35,592.00
5822	AUDIT FEES	11,900.00	0.00	0.00	0.00	11,900.00
5845	INFORMTN NETWORK SERV CONTR	5,000.00	0.00	0.00	0.00	5,000.00

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Object = 4000..5999; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 0000 UNRESTRICTED						
Expenditure						
5861	FINGERPRINTING	100.00	0.00	32.00	0.00	68.00
5881	OTHER CHARGES/FEES	(766.71)	9,500.00	0.00	0.00	8,733.29
5884	LICENSE, PERMIT, USE FEE, TX	1,250.00	0.00	0.00	0.00	1,250.00
5909	TELEPHONE/COMMUNICATIONS	12,337.52	4,500.00	638.39	0.00	16,199.13
5922	TELEPHONE LINES - TECHNOLOGY	12,890.71	200.00	1,137.32	0.00	11,953.39
5950	POSTAGE	1,340.19	4,500.00	121.92	(36.45)	5,754.72
Total Expenditure		<u>337,512.93</u>	<u>53,945.00</u>	<u>48,416.41</u>	<u>(770.09)</u>	<u>343,811.61</u>
Total Resource 0000 UNRESTRICTED		337,512.93	53,945.00	48,416.41	(770.09)	343,811.61
Resource 0001 SUPPLEMENTAL/CONCENTRATION						
Expenditure						
4314	TESTS	630.00	0.00	0.00	0.00	630.00
5881	OTHER CHARGES/FEES	86,565.00	(85,606.00)	0.00	0.00	959.00
Total Expenditure		<u>87,195.00</u>	<u>(85,606.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>1,589.00</u>
Total Resource 0001 SUPPLEMENTAL/CONCENTRATION		87,195.00	(85,606.00)	0.00	0.00	1,589.00
Resource 1100 STATE LOTTERY REVENUE						
Expenditure						
4310	MATERIALS & SUPPLIES	22,656.04	0.00	4,550.66	(182.68)	18,288.06
5800	CONTRACTED SERVICES	17,167.25	0.00	8,421.25	(8,271.25)	17,017.25
Total Expenditure		<u>39,823.29</u>	<u>0.00</u>	<u>12,971.91</u>	<u>(8,453.93)</u>	<u>35,305.31</u>
Total Resource 1100 STATE LOTTERY REVENUE		39,823.29	0.00	12,971.91	(8,453.93)	35,305.31

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HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 9/1/2020 To: 9/30/2020)

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						
4310	MATERIALS & SUPPLIES	2,659.00	0.00	0.00	0.00	2,659.00
Total Expenditure		2,659.00	0.00	0.00	0.00	2,659.00
Total Resource 3010 TITLE I-BASIC GRANTS-LOW INC		2,659.00	0.00	0.00	0.00	2,659.00
Resource 3310 SP ED-IDEA BAS GRNT ENTL						
Expenditure						
5819	OTHER INTER-LEA CONTRACTS	(11,730.00)	0.00	(12,214.00)	0.00	484.00
Total Expenditure		(11,730.00)	0.00	(12,214.00)	0.00	484.00
Total Resource 3310 SP ED-IDEA BAS GRNT ENTL		(11,730.00)	0.00	(12,214.00)	0.00	484.00
Resource 4035 TITLE II TEACHER QUALITY						
Expenditure						
5207	REGISTRATION FEES	11,973.00	0.00	0.00	0.00	11,973.00
5811	CO-OP CONTRACT	3,742.00	0.00	0.00	0.00	3,742.00
Total Expenditure		15,715.00	0.00	0.00	0.00	15,715.00
Total Resource 4035 TITLE II TEACHER QUALITY		15,715.00	0.00	0.00	0.00	15,715.00
Resource 4126 RURAL & LOW INCOME SCHL PRGM						
Expenditure						
5800	CONTRACTED SERVICES	8,565.00	0.00	0.00	0.00	8,565.00
Total Expenditure		8,565.00	0.00	0.00	0.00	8,565.00
Total Resource 4126 RURAL & LOW INCOME SCHL PRGM		8,565.00	0.00	0.00	0.00	8,565.00
Resource 4610 PUBLIC CHARTER SCHOOL GRANT						
Expenditure						
4110	TEXTBOOKS	4,430.38	4,320.00	8,749.84	0.00	0.54

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Object = 4000..5999; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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75 - Northern United Humboldt
Financial Activity Report - Summary (From: 9/1/2020 To: 9/30/2020)

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						
4310	MATERIALS & SUPPLIES	10,512.21	0.00	5,841.36	0.00	4,670.85
4312	SUBSCRIPTIONS/PERIODICALS	(342.65)	343.00	0.00	0.00	0.35
4351	OFFICE SUPPLIES	12,500.00	0.00	0.00	0.00	12,500.00
4374	CUSTODIAL SUPPLIES	(2,964.93)	2,965.00	0.00	0.00	0.07
4381	BUILDING MAINTENANCE SUPPLS	(2,618.18)	2,618.00	2,618.18	(2,618.18)	(0.18)
4393	WORKSHOP REFRESHMENTS	(13,321.19)	13,321.00	13,321.19	(13,321.19)	(0.19)
4400	EQUIPMENT	(1,023.63)	1,024.00	1,023.63	(1,023.63)	0.37
4445	COMPUTERS	8,593.90	(3,591.00)	(822.90)	822.90	5,002.90
4453	OTHER TECHNOLOGY	5,000.00	(5,000.00)	0.00	0.00	0.00
5201	EMPLOYEE MILEAGE	8,000.00	(8,000.00)	0.00	0.00	0.00
5207	REGISTRATION FEES	8,000.00	(8,000.00)	0.00	0.00	0.00
5300	DUES & MEMBERSHIPS	8,000.00	0.00	0.00	0.00	8,000.00
5800	CONTRACTED SERVICES	6,953.34	0.00	0.00	0.00	6,953.34
Total Expenditure		<u>51,719.25</u>	<u>0.00</u>	<u>30,731.30</u>	<u>(16,140.10)</u>	<u>37,128.05</u>
Total Resource 4610 PUBLIC CHARTER SCHOOL GRANT		51,719.25	0.00	30,731.30	(16,140.10)	37,128.05
Resource 5310 CHILD NUTRITION-SCHOOL PRGRM						
Expenditure						
4364	GASOLINE	2,612.00	0.00	0.00	0.00	2,612.00
4396	FOOD SERVICE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
4710	FOOD	28,058.00	0.00	0.00	0.00	28,058.00
Total Expenditure		<u>35,670.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,670.00</u>
Total Resource 5310 CHILD NUTRITION-SCHOOL PRGRM		35,670.00	0.00	0.00	0.00	35,670.00

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Object = 4000..5999; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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75 - Northern United Humboldt
Financial Activity Report - Summary (From: 9/1/2020 To: 9/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 6300 LOTTERY - INSTRL MATERIALS						
Expenditure						
4110	TEXTBOOKS	20,088.00	0.00	21.72	0.00	20,066.28
Total Expenditure		20,088.00	0.00	21.72	0.00	20,066.28
Total Resource 6300 LOTTERY - INSTRL MATERIALS		20,088.00	0.00	21.72	0.00	20,066.28
Resource 6500 SPECIAL EDUCATION						
Expenditure						
5201	EMPLOYEE MILEAGE	242.65	11,800.00	0.00	0.00	12,042.65
5800	CONTRACTED SERVICES	0.00	408.00	0.00	0.00	408.00
Total Expenditure		242.65	12,208.00	0.00	0.00	12,450.65
Total Resource 6500 SPECIAL EDUCATION		242.65	12,208.00	0.00	0.00	12,450.65
Resource 6512 SPEC ED:MENTAL HEALTH SERVICES						
Expenditure						
5819	OTHER INTER-LEA CONTRACTS	80,000.00	0.00	24,583.00	0.00	55,417.00
Total Expenditure		80,000.00	0.00	24,583.00	0.00	55,417.00
Total Resource 6512 SPEC ED:MENTAL HEALTH SERVICES		80,000.00	0.00	24,583.00	0.00	55,417.00
Resource 9015 HUMBOLDT AREA FOUNDATION						
Expenditure						
4310	MATERIALS & SUPPLIES	1,900.00	0.00	0.00	0.00	1,900.00
Total Expenditure		1,900.00	0.00	0.00	0.00	1,900.00
Total Resource 9015 HUMBOLDT AREA FOUNDATION		1,900.00	0.00	0.00	0.00	1,900.00

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HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
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Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 9030 MVCS-OGA						
Expenditure						
5885	STUDENT AWARDS	514.00	0.00	0.00	0.00	514.00
Total Expenditure		514.00	0.00	0.00	0.00	514.00
Total Resource 9030 MVCS-OGA		514.00	0.00	0.00	0.00	514.00
Total Fund 62 CHARTER SCHOOLS ENTERPRISE FND		669,874.12	(19,453.00)	104,510.34	(25,364.12)	571,274.90

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Agenda Item 2.

CONSENT AGENDA

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Subject:

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

Action Requested:

Approval

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

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

Fiscal Implications:

Warrants: NU-Siskiyou Charter School - \$64,118.56

Payroll: NU-Siskiyou Charter School - \$42,221.07

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

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	22	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	22	GETTING PAID BALANCE OF CONTRACT	0

PAYROLL TOTALS

SALARY GROSS	28,312.09	DAILY GROSS	0.00	HOURLY GROSS	7,755.64	HOURLY AND DAILY GROSS	7,755.64	TOTAL GROSS	36,067.73
NML	28,312.09	NML	0.00	NML	7,755.64	NML	7,755.64	NML	36,067.73
ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00
ADJ NML	28,312.09*	ADJ NML	0.00*	ADJ NML	7,755.64*	ADJ NML	7,755.64*	ADJ NML	36,067.73*
STIP	55.00	STIP	0.00	STIP	0.00	STIP	0.00	STIP	55.00
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	55.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	55.00*
TOTAL	28,367.09**	TOTAL	0.00**	TOTAL	7,755.64**	TOTAL	7,755.64**	TOTAL	36,122.73**

TOTAL NUMBER HOURS WORKED: 316.92 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	412.73	FED IMP GROSS	0.00	NTX GROSS	2,363.34	TSA	0.00	RET-TS	2,903.04	FED TAX GROSS	30,956.35	FIT	2,010.83	AFIT	180.00
SIT	412.73	ASIT	60.00	OASDI GROSS	11,276.82	OASDI	699.17	MEDI GROSS	33,759.39	MEDICARE	489.53	DEF-MEDI GROSS	0.00	DEF-MEDI	0.00
SURV-BEN	0.00	SDI	0.00	EIC	0.00	STRS SUBJ	22,560.84	STRS	2,309.51	PERS SUBJ	8,479.00	PERS	593.53	DED	2,640.30
NET	26,727.13	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	0.00	STATE TAX GROSS	30,856.35	STRS (C)	1,630.88	STRS (P)	678.63	STRS (O)	0.00	PERS (C)	593.53	PERS (P)	0.00	PERS (O)	0.00
STRS/SUBJ (C)	15,910.84	STRS/SUBJ (P)	6,650.00	STRS/SUBJ (O)	0.00	PERS/SUBJ (C)	8,479.00	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	4	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	4	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	1,440.00	NML	1,440.00	NML	6,098.34
ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00
ADJ NML	4,658.34*	ADJ NML	0.00*	ADJ NML	1,440.00*	ADJ NML	1,440.00*	ADJ NML	6,098.34*

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	0.00**	TOTAL	1,440.00**	TOTAL	6,098.34**

TOTAL NUMBER HOURS WORKED: 78.00 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
6,098.34	0.00	0.00	0.00	493.76	5,604.58	420.47	50.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
105.97	0.00	3,640.00	225.68	6,098.34	88.43	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	
4,714.03	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	5,604.58	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

**SISKIYOU COUNTY OFFICE OF EDUCATION
REQUEST FOR WARRANT PROCESSING**

District # 43 District Name: NORTHERN UNITED SISKIYOU CHARTER SCHOOL BATCH 0903

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
	NORTHERN UNITED SISKIYOU CHARTER	\$25995.36	
	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/Administrator: *Shari Rasmussen* Date: 9/13/2020

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0903 2021 NUSCS BATCH 0903
FUND : 62 CHARTER SCH. ENTERPRISE FUND

FOR WARRANTS DATED 09/09/2020

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	REFERENCE LN	FD RESC Y	OBJT GOAL	FUNC SCH	LOCAL	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00581951	000065/		BLACK ART MATERIALS									
			PO-210047	1.	62-4610-0-4300-1110-1000-000-00000					INVOICE# 4341611		25.46
			PO-210068	1.	62-0000-0-4300-1110-1000-000-00000					INVOICE# 4438901		348.42
											WARRANT TOTAL	\$373.88
00581952	000004/		CAL-ORE COMMUNICATIONS									
			PO-210010	2.	62-0000-0-5922-0000-2700-000-00000					ACCOUNT#0324007628		51.79
				3.	62-0000-0-5922-0000-7200-000-00000					ACCOUNT#0324007628		22.20
				1.	62-0000-0-5922-1110-1000-000-00000					ACCOUNT#324007628		31.71
											WARRANT TOTAL	\$105.70
00581953	000075/		CITY OF MT SHASTA									
			PO-210015	1.	62-0000-0-5530-0000-8100-000-00000					ALME-000219-ALDR-01	0629-0728	37.34
											WARRANT TOTAL	\$37.34
00581954	000022/		CITY OF YREKA									
			PO-210013	1.	62-0000-0-5530-0000-8100-000-00000					ACCOUNT 012142-001	07/21-08/20	84.13
											WARRANT TOTAL	\$84.13
00581955	000167/		DAVID L MOONTE & CO LLP									
			PO-210017	1.	62-0000-0-5830-0000-7191-000-00000					1ST PROGRESS BILLING		2,600.00
											WARRANT TOTAL	\$2,600.00
00581956	000063/		G & G HARDWARE INC									
			PO-210080	1.	62-0000-0-4300-0000-8100-000-00000					INVOICE# 283235		1.28
											WARRANT TOTAL	\$1.28
00581957	000138/		HEINERMAN									
			PO-210042	1.	62-4610-0-4100-1110-1000-000-00000					INVOICE# 7227963		14,871.26
											WARRANT TOTAL	\$14,871.26
00581958	000136/		LAKE SHORE LEARNING MATERIALS									
			PO-210043	1.	62-4610-0-4300-0000-8100-000-00000					INVOICE# 2790030820		2,154.69
				2.	62-4610-0-4300-1110-1000-000-00000					INVOICE# 2790030820		204.19
											WARRANT TOTAL	\$3,358.88

SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/09/2020

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 0903 2021 NUSGS BATCH 0903
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (RENTY)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00581959	000118/	MCCLANE MAINTENANCE	PO-210020 1. 62-0000-0-5800-0000-8100-000-00000			INVOICE# 5081	157.50
			WARRANT TOTAL				\$157.50
00581960	000011/	MT SHASTA SPRING WATER	PO-210021 2. 62-0000-0-4300-0000-8100-000-00000			INVOICE# 355388 ACCNT 123772	9.65
			WARRANT TOTAL				\$9.65
00581961	000064/	RAINBOW RESOURCE CENTER	PO-210046 1. 62-4610-0-4300-1110-1000-000-00000			INVOICE# 3105024	315.43
			WARRANT TOTAL				\$315.43
00581962	000029/	RENAISSANCE	PO-210067 1. 62-0000-0-5800-1110-1000-000-00000			INVOICE# INV5177573-7003934	3,181.25
			WARRANT TOTAL				\$3,181.25
00581963	000014/	SHASTA VALLEY PEST CONTROL	PO-210025 1. 62-0000-0-5500-0000-8100-000-00000			INVOICE# 082620-6	40.00
			WARRANT TOTAL				\$40.00
00581964	000166/	SISKIYOU DISTRIBUTING	PO-210028 1. 62-0000-0-4700-0000-3700-000-00000			INVOICE# 391408D	397.51
			WARRANT TOTAL				\$397.51
00581965	000005/	SISKIYOU TELEPHONE COMPANY	PO-210004 1. 62-0000-0-5912-1110-1000-000-00000			ACCOUNT# 4000 09/01-09/30	49.95
			WARRANT TOTAL				\$49.95
00581966	000052/	STAPLES ADVANTAGE	PO-210040 2. 62-4610-0-4300-1110-1000-000-00000			INVOICE# 3454246522	31.63
			WARRANT TOTAL				\$31.63
			PO-210055 1. 62-0000-0-4300-1110-1000-000-00000			INVOICE# 3454246521	5.63
			WARRANT TOTAL				\$5.63
			PO-210063 1. 62-0000-0-4300-1110-1000-000-00000			INVOICE# 3453801373	77.02
			WARRANT TOTAL				\$77.02
			WARRANT TOTAL				\$862.22

APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION

09/09/20 PAGE 3

DISTRICT: 043 NORTHERN UNITED SISKIYOU
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/09/2020
BATCH: 0903 2021 NUSCS BATCH 0903
FUND : 62 CHARTER SCH. ENTERPRISE FUND

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

00581967	000221/	THE MACHINE CLEANING SERVICE	PO-210059	1.	62-0000-0-5800-0000-8100-000-00000	INVOICE# 08172020RBFPC	500.00
							\$500.00
							WARRANT TOTAL

00581968	000017/	WELLS FARGO FINANCIAL LEASING	PO-210033	2.	62-0000-0-5600-0000-2700-000-00000	INVOICE# 5011692723	81.98
							35.14
							273.28
							\$390.40
							WARRANT TOTAL

00581969	000016/	YREKA TRANSFER LLC	PO-210034	1.	62-0000-0-5550-0000-8100-000-00000	INVOICE# 527357 ACCT 77864	49.00
							\$49.00
							WARRANT TOTAL

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$27,425.38*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$27,425.38*

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$27,425.38*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$27,425.38*

*** DISTRICT TOTALS ***

TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$27,425.38*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$27,425.38*

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	4	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	GETTING PAID BALANCE OF CONTRACT	0

TOTAL GETTING PAID	\$	TOTAL GETTING PAID	\$
PAYROLL TOTALS			
SALARY GROSS	DAILY GROSS	HOURLY GROSS	HOURLY AND DAILY GROSS
NML 4,658.34	NML 0.00	NML 1,440.00	NML 1,440.00
ADJ 0.00	ADJ 0.00	ADJ 0.00	ADJ 0.00
ADJ NML 4,658.34*	ADJ NML 0.00*	ADJ NML 1,440.00*	ADJ NML 1,440.00*
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*
TOTAL 4,658.34**	TOTAL 0.00**	TOTAL 1,440.00**	TOTAL 1,440.00**

TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	0.00*	NON-NML	0.00*	NON-NML	0.00*
TOTAL	4,658.34**	TOTAL	1,440.00**	TOTAL	6,098.34**

TOTAL NUMBER HOURS WORKED: 78.00 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
6,098.34	0.00	0.00	0.00	493.76	5,604.58	420.47	50.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE DEF-MEDI GROSS	DEF-MEDI	
105.97	0.00	3,640.00	225.68	6,098.34	88.43	0.00	
SURV-BEN	SURV-BEN	SURV-BEN	SURV-BEN	SURV-BEN	SURV-BEN	SURV-BEN	SURV-BEN
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET	ADJ (+)	ADJ (-)	ADJ (-)	ADJ (-)	ADJ (-)	ADJ (-)	ADJ (-)
4,714.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE IMP GROSS	STATE TAX GROSS	STATE TAX GROSS	STATE TAX GROSS	STATE TAX GROSS	STATE TAX GROSS	STATE TAX GROSS	STATE TAX GROSS
0.00	5,604.58	5,604.58	5,604.58	5,604.58	5,604.58	5,604.58	5,604.58
STRS/SUBJ (C)	STRS/SUBJ (P)	STRS/SUBJ (O)	STRS/SUBJ (C)	STRS/SUBJ (P)	STRS/SUBJ (O)	STRS/SUBJ (C)	STRS/SUBJ (P)
2,458.34	0.00	0.00	3,454.00	0.00	0.00	0.00	0.00

**SISKIYOU COUNTY OFFICE OF EDUCATION
REQUEST FOR WARRANT PROCESSING**

District # 43 District Name: NORTHERN UNITED SISKIYOU CHARTER SCHOOL - BATCH 0915

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
	NORTHERN UNITED SISKIYOU CHARTER SCHOOL	17879.51	
	Batch Total		

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

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

District Superintendent/Administrator: *Alan Lopez* Date: 9/11/20

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/17/2020

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0915 2021 NUSCS BATCH 0915
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
00582451 000151/ ALSCO					
PO-210008 1. 62-0000-0-5500-0000-8100-000-00000				INVOICE LMEDI858706	40.05
PO-210060 1. 62-0000-0-4300-0000-8100-000-00000				INVOICE LMEDI855065-CRD	175.64
1. 62-0000-0-4300-0000-8100-000-00000	WARRANT TOTAL			INVOICE LMEDI855065	2,044.01
					\$1,908.42
00582452 000128/ APEX LEARNING					
PO-210081 1. 62-0000-0-5800-1110-1000-000-00000	WARRANT TOTAL			INVOICE# SOINV00141221	1,500.00
					\$1,500.00
00582453 000065/ BLICK ART MATERIALS					
PO-210068 1. 62-0000-0-4300-1110-1000-000-00000				INVOICE# 4438901	348.42
PO-210086 1. 62-0000-0-4300-1110-1000-000-00000	WARRANT TOTAL			INVOICE# 4471895	200.85
					\$549.27
00582454 000002/ BOB STONE					
PO-210003 1. 62-0000-0-5612-0000-8700-000-00000	WARRANT TOTAL			OCTOBER 2020 RENT	2,850.00
					\$2,850.00
00582455 000075/ CITY OF MT SHASTA					
PO-210015 1. 62-0000-0-5530-0000-8100-000-00000	WARRANT TOTAL			ALME-000219-ALDR-01	233.19
					\$233.19
00582456 000215/ GOLDEN ARROW INVESTMENTS					
PO-210002 1. 62-0000-0-5612-0000-8700-000-00000	WARRANT TOTAL			OCTOBER 2020 RENT	3,000.00
					\$3,000.00
00582457 000024/ JIVE COMMUNICATION INC					
PO-210019 1. 62-0000-0-5912-0000-2700-000-00000	WARRANT TOTAL			INV7000008051	251.72
					\$251.72
00582458 000033/ KIRK MILLER					
PO-210085 1. 62-0000-0-4300-1110-1000-000-00000	WARRANT TOTAL			PERRY FAMILY AMAZON	636.05
					\$636.05
00582459 000109/ MCGRAW HILL					
PO-210052 1. 62-4610-0-4100-1110-1000-000-00000				INVOICE# 113673221001	878.61

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/17/2020

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0915 2021 NUSCS BATCH 0915
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	FD RESC Y	OBJT GOAL	FUNC SCH LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
00582460	000013/	PACIFIC POWER	1.	62-0000-0-5520-0000-8100-000-00000				64034125-002	8		361.88	
											\$361.88	
											WARRANT TOTAL	\$878.61

00582461	000023/	RAY MORGAN COMPANY	2.	62-0000-0-5600-0000-2700-000-00000				3067838		INVOICE# 3067838	44.30	
			1.	62-0000-0-5600-0000-7200-000-00000				3067838		INVOICE# 3067838	18.99	
			3.	62-0000-0-5600-1110-1000-000-00000				3067838		INVOICE# 3067838	147.68	
											\$210.97	
											WARRANT TOTAL	271.40
											\$271.40	

00582462	000104/	SCHOOL OUTFITTERS	1.	62-4610-0-4300-0000-8100-000-00000				13443666		INVOICE# 13443666	78.00
											\$78.00

00582463	000006/	SCHOOL PATHWAYS	1.	62-0000-0-5800-0000-2700-000-00000				66088		INVOICE# 66088	2,500.00
											\$2,500.00

00582464	000088/	SHASTA SUMMIT PROPERTIES	1.	62-0000-0-5612-0000-8700-000-00000						OCTOBER 2020 RENT	2,650.00
											\$2,650.00

00582465	000003/	WENDY JAMES	1.	62-0000-0-5612-0000-8700-000-00000						OCTOBER 2020 RENT	2,650.00
											\$2,650.00

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$17,879.51*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$17,879.51*

*** BATCH	TOTALS ***	TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$17,879.51*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$17,879.51*

*** DISTRICT	TOTALS ***	TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$17,879.51*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$17,879.51*

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS 22 GETTING PAID FIRST TIME 0 RET SYSTEM 1/3 OPTION: P %0.000
 APD TO CU 0 TERMINATED GETTING PAID 0 RET SYSTEM 2/4 OPTION: P %0.000
 APD TO CHECKING 0 STARTING APD CHECKING NEXT MONTH 0 FICA OPTION:
 APD TO SAVINGS 0 STARTING APD SAVINGS NEXT MONTH 0
 GETTING PAID BALANCE OF CONTRACT 0

TOTAL GETTING PAID 22

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	ADJ	NML	ADJ	NML	ADJ	NML	ADJ	NML	ADJ
28,312.09	0.00	0.00	0.00	7,755.64	0.00	7,755.64	0.00	36,067.73	0.00
ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00
ADJ NML	28,312.09*	ADJ NML	0.00*	ADJ NML	7,755.64*	ADJ NML	7,755.64*	ADJ NML	36,067.73*
STIP	55.00	STIP	0.00	STIP	0.00	STIP	0.00	STIP	55.00
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	55.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	55.00*
TOTAL	28,367.09**	TOTAL	0.00**	TOTAL	7,755.64**	TOTAL	7,755.64**	TOTAL	36,122.73**

TOTAL NUMBER HOURS WORKED: 316.92 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
36,122.73	0.00	2,363.34	0.00	2,903.04	30,856.35	2,010.83	180.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
412.73	60.00	11,276.82	699.17	33,759.39	489.53	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	0.00	0.00	22,560.84	2,309.51	8,479.00	593.53	2,640.30
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
26,727.13	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	30,856.35	1,630.88	678.63	0.00	593.53	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
15,910.84	6,650.00	0.00	8,479.00	0.00	0.00	0.00	0.00

**SISKIYOU COUNTY OFFICE OF EDUCATION
REQUEST FOR WARRANT PROCESSING**

District # 43 District Name: Northern United Siskiyou Charter School BATCH 0928

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
	Northern United Siskiyou Charter School BATCH 0928	20243.69	
	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/Administrator: *Stevie Rens* Date: 9/22/20

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/29/2020

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 0928 2021 NUSCS BATCH 0928
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE IN	FD RESC Y	OBJT GOAL	FUNC SCH LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00582941	000151/		ALSCO								
			PO-210008	1.	62-0000-0-5500-0000-8100-000-00000		WARRANT TOTAL			INVOICE# KMED1860966	40.05 \$40.05
00582942	000074/		AMERICAN FAMILY LIFE INSURANCE								
			PO-210095	1.	62-0000-0-9514-0000-0000-000-00000		WARRANT TOTAL			SEPTEMBER 2020 INVOICE# 582669	553.96 \$553.96
00582943	000152/		BAY ALARM COMPANY								
			PO-210006	1.	62-0000-0-5500-0000-8100-000-00000		WARRANT TOTAL			838566200915M	180.00 \$180.00
00582944	000021/		COLLEGE OF THE SISKIYOU								
			PO-210074	1.	62-6300-0-4100-1110-1000-000-00000		WARRANT TOTAL			INVOICE# 2543	322.49 \$322.49
00582945	000071/		HUE & CRY INC								
			PO-210018	1.	62-0000-0-5500-0000-8100-000-00000		WARRANT TOTAL			Invoice# 758688	190.00
				1.	62-0000-0-5500-0000-8100-000-00000		WARRANT TOTAL			INVOICE# 760969 1001-1031	190.00 \$380.00
00582946	000011/		MT SHASTA SPRING WATER								
			PO-210021	1.	62-0000-0-5600-0000-8100-000-00000		WARRANT TOTAL			INVOICE# 356267	9.65 \$9.65
00582947	000020/		N.C.S.M.I.G.								
			PO-210022	1.	62-0000-0-9514-0000-0000-000-00000		WARRANT TOTAL			SEPTEMBER 2020 DENTAL	1,349.48
				1.	62-0000-0-9514-0000-0000-000-00000		WARRANT TOTAL			SEPTEMBER 2020 MEDICAL	13,211.08
				1.	62-0000-0-9514-0000-0000-000-00000		WARRANT TOTAL			SEPTEMBER 2020 VISION	223.96 \$14,784.52
00582948	000013/		PACIFIC POWER								
			PO-210007	1.	62-0000-0-5520-0000-8100-000-00000		WARRANT TOTAL			64034125-001-0	51.75 \$51.75
00582949	000223/		SAVVAS LEARNING CO								
			PO-210066	1.	62-0000-0-4300-1110-1000-000-00000		WARRANT TOTAL			INVOICE# 4026185158	361.40

APY250 L.00.06 SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/29/2020

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 0928 2021 NUSCS BATCH 0928
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

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

00582950 000104/ SCHOOL OUTFITTERS
 PO-210098 1. 62-3220-0-4300-1110-1000-000-00000 INV13449144 221.85
 WARRANT TOTAL \$221.85

00582951 000006/ SCHOOL PATHWAYS
 PO-210011 1. 62-0000-0-5800-0000-2700-000-00000 INVOICE# 66224 2,800.00
 WARRANT TOTAL \$2,800.00

00582952 000014/ SHASTA VALLEY PEST CONTROL
 PO-210025 1. 62-0000-0-5500-0000-8100-000-00000 INVOICE# 91920-7 40.00
 WARRANT TOTAL \$40.00

00582953 000166/ SISKIYOU DISTRIBUTING
 PO-210028 1. 62-0000-0-4700-0000-3700-000-00000 INVOICE# 392189 44.92
 1. 62-0000-0-4700-0000-3700-000-00000 INVOICE# 392479 9.04
 WARRANT TOTAL \$53.96

00582954 000052/ STAPLES ADVANTAGE
 PO-210041 2. 62-0000-0-4300-0000-2700-000-00000 INVOICE# 3455899448 11.22
 PO-210077 3. 62-0000-0-4300-0000-2700-000-00000 INVOICE#3455772224 16.52
 2. 62-0000-0-4300-0000-8100-000-00000 INVOICE# 3455772224 44.73
 1. 62-0000-0-4300-1110-1000-000-00000 invoice# 3455772224 108.57
 1. 62-0000-0-4300-1110-1000-000-00000 INVOICE# 3455772224 32.78
 PO-210078 1. 62-0000-0-4300-1110-1000-000-00000 INVOICE# 3455772225 74.56
 WARRANT TOTAL \$288.38

00582955 000162/ WIESER EDUCATIONAL
 PO-210091 1. 62-0000-0-4100-1110-1000-000-00000 INVOICE# 93488 155.68
 WARRANT TOTAL \$155.68

*** FUND TOTALS *** TOTAL NUMBER OF CHECKS: 15 TOTAL AMOUNT OF CHECKS: \$20,243.69*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 15 TOTAL AMOUNT: \$20,243.69*

*** BATCH TOTALS *** TOTAL NUMBER OF CHECKS: 15 TOTAL AMOUNT OF CHECKS: \$20,243.69*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 15 TOTAL AMOUNT: \$20,243.69*

*** DISTRICT TOTALS *** TOTAL NUMBER OF CHECKS: 15 TOTAL AMOUNT OF CHECKS: \$20,243.69*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 15 TOTAL AMOUNT: \$20,243.69*

TOTAL EFT GENERATED:
TOTAL PAYMENTS:

0
15

TOTAL AMOUNT OF EFT:
TOTAL AMOUNT:

\$.00*
\$20,243.69*

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Agenda Item 2.

CONSENT AGENDA

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

Subject:

2.3 Approval of Minutes

Action Requested:

Approval

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

The minutes from prior meetings are inspected, corrected if needed, and approved. This is a routine monthly process for the Board. The minutes for the September 10th and 11th, 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

September 10, 2020

4 pm

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

Members Absent: Kevin Bradley

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

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

1.1 PLEDGE OF ALLEGIANCE

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

2.0 CONSENT AGENDA:

2.1 Approval of Warrants and Payroll for Northern United-Humboldt Charter School.

2.2 Approval of Warrants (batches 0730, 0813, 0824) and Payroll for Northern United-Siskiyou Charter School.

2.3 Approval of the Board Minutes for the August 13, 2020 Board meeting.

2.4 Approval of the Resignations, Hires, Leaves, and Change fo Assignments.

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

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

4.0 PUBLIC HEARINGS:

4.1 Public Hearing: Learning Continuity and Attendance Plan for Northern United-Humboldt Charter School: Jere Cox opened the public hearing at 4:08pm. Shari Lovett explained that there were four sentences added and why they were added. No public attended and Jere Cox closed the public hearing at 4:15pm

4.2 Public Hearing: Learning Continuity and Attendance Plan for Northern United-Siskiyou Charter School: Jere Cox opened the public hearing at 4:16pm. Shari Lovett explained that there were no changes. No public attended and Jere Cox closed the public hearing at 4:17pm.

5.0 ACTION ITEMS:

- 5.1 **Approval of the Physical Education Policy Revisions:** Shari Lovett explained the policy and the need to revise it for our students. A motion to approve the Physical Education Policy Revisions effective for the 2020/2021 school year for all currently enrolled students was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Rosemary Kunkler - Aye. Motion carries.
- 5.2 **Approval of Northern United Charter Schools 2020/2021 Annual Goals:** Shari Lovett explained the goals that are currently in place and reported the additions that address COVID. A motion to approve the Northern United Charter Schools 2020/2021 Annual Goals was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Rosemary Kunkler - Aye. Motion carries.

6.0 REPORTS:

- 6.1 **Enrollment and Attendance Report:** In Board Packet
- 6.2 **Financial Activity Reports:** In Board Packet
- 6.3 **Director's Report:** Shari Lovett discussed the following topics:
- Board Trainings
 - The Break in at the Cutten Resource Center
 - The Annual Audit on September 16, 2020
 - Procurement Audit and the Cafeteria Audit
 - Prop 39 Audit
 - State Budget Deferrals
- 6.4 **Northern United-Humboldt Charter School Report:** In packet. Julie Smith added that our thoughts go out to the Southern Humboldt communities being impacted by the evacuations due to the fire.
- 6.5 **Northern United-Siskiyou Charter School Report:** In packet. Kirk Miller added that our thoughts go out to our families and the community of Happy Camp that are in the fire zone.
- 6.6 **Board Reports:**
- Rosemary Kunkler: Commented on Cutten Learning Center and Eureka Learning Center's Back to School Night that was done through Zoom.
-

7.0 NEXT BOARD MEETING:

7.1 Possible Agenda Items: Approval of the Learning Continuity and Attendance Plans for both Northern United-Humboldt and Northern United-Siskiyou Charter Schools.

7.2 Next Board Meeting: Next Board Meeting is September 11, 2020 at 4:00pm.

8.0 ADJOURNMENT: Jere Cox adjourned the meeting at 5:05pm.

Authorized Board Signature _____ Date _____

Respectfully Submitted By Lynda Speck

Northern United Charter Schools
Board of Directors Regular Board Meeting Minutes
September 11, 2020

4 pm

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

Members Absent: Kevin Bradley

Staff: Shari Lovett, Kirk Miller, Lynda Speck, and Tammy Picconi

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

1.1 PLEDGE OF ALLEGIANCE

1.2 ADOPT THE AGENDA: A motion to approve the agenda as amended was made by Rosemary Kunkler and seconded by Bianca Garza. Items 3.5 and 3.6 were tabled. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Rosemary Kunkler - Aye. Motion Carries.

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

3.0 ACTION ITEMS:

3.1 Approval of the Learning Continuity and Attendance Plan for Northern United-Humboldt Charter School: A motion to approve the Learning Continuity and Attendance Plan for Northern United-Humboldt Charter School was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Rosemary Kunkler - Aye. Motion carries.

3.2 Approval of the Learning Continuity and Attendance Plan for Northern United-Siskiyou Charter School: A motion to approve the Learning Continuity and Attendance Plan for Northern United-Siskiyou Charter School was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Rosemary Kunkler - Aye. Motion carries.

3.3 Approval of Unaudited Actuals for Northern United-Humboldt Charter School: Tammy Picconi reported on the unaudited actuals from the 2019-2020 school year. A motion to approve the Unaudited Actuals 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 Rosemary Kunkler - Aye. Motion carries.

3.4 Resolution H2021-1 2020/2021 Adoption of GANN Limit for Northern United-Humboldt Charter School: Shari Lovett explained the GANN limit. A motion to approve the GANN Limit for Northern United-Humboldt Charter School was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye and Rosemary Kunkler - Aye. Motion carries.

4.0 NEXT BOARD MEETING:

4.1 Possible Agenda Items: Sufficiency of Instructional Materials, Unaudited Actuals for NU-Siskiyou Charter School and Resolution S2021-1 2020/2021 Adoption of GANN Limit for NU-Siskiyou, Audits, Loans, Williams Report, School Plan on Annual Goals.

4.2 Next Board Meeting: Possible Special Board Meeting on September 15, 2020 at 5:00pm.
Next Regular Board Meeting will be October 8, 2020 at 4pm.

5.0 ADJOURNMENT: Jere Cox adjourned the meeting at 4:23pm.

Authorized Board Signature _____ Date _____

Respectfully Submitted By Lynda Speck

Agenda Item 2.

CONSENT AGENDA

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Subject:

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

Action Requested:

Approval

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck

NU-HUMBOLDT CHARTER SCHOOL
MASTER EMPLOYEE LIST

Employee	Location	Position	FTE	W.A
Alishoev, Alina	Briceland Learning Center	Teacher	1.0	X
Ambrosini, Lisa	Willow Creek Learning Center	Teacher	1.0	X
Armstrong, Abby	Arcata/Eureka Learning Centers	Science Teacher	1.0	X
Block, Mitch	NU-Hum/NU-Sisk	Psychologist	.9/1	X
Bradley, Sharon	Cutten Learning Center	Instructional Aide	0.4	X
Breuning, Robert	Willow Creek Area	Ind. Study Teacher	0.5	X
Churchill-Bos, Janna	Cutten Resource Center	Special Education Director	1.0	X
Conti, Lacy	NU-Humboldt	Administrative Assistant	1.0	X
Diyarza, Diana	Arcata Learning Center	Instructional Aide	.875	
Dorman, Elyse	Eureka Learning Center	Teacher	1.0	X
Early, Ella	Briceland Learning Center	Teacher	1.0	X
Fraser, Judith	NU-Hum/NU-Sisk	IST/Learning Record Coord.	.5/5	X
Gomes, Sarah	Cutten Learning Center	Clerk II/Custodian	1.0	X
Harmon, Shane	IST/ORBE	Teacher	1.0	X
Harrison, Peter	Briceland Learning Center	Teacher	1.0	X
Havens, Mary	Arcata Learning Center	Director/Teacher	1.0	X
Kennedy, Roxy	NU-Hum/NU-Sisk	Registrar	.7/3	X
Kerr, Trevor	Cutten Learning Center	Teacher	1.0	X
Kerr, Wendy	NU-Hum/NU-Sisk	Counselor	.9/1	X
Lindauer, Asiana	NU-Hum/NU-Sisk	Registrar Technician	.7/3	X
Linde, Crystal	Cutten Learning Center	Teacher	1.0	X
Lovett, Shari	NU-Hum/NU-Sisk	School Director	1.0	X
Lyons-Tinsley, Mary	NU-Humboldt	Teacher	1.0	X
Lyons-Tinsley, Tomire	NU-Humboldt	Special Ed. Teacher	1.0	X
McConnaughy, Reada	NU-Humboldt	Math Content Specialist	1.0	X
McDermid, Jessica	Arcata Learning Center	Instructional Aide	.274	
Means, Avalon	Arcata Learning Center	Custodian	.13	
Michel, Renee	Eureka Learning Center	Teacher	1.0	X
Miller, Kirk	NU-Hum/NU-Sisk	Siskiyou Director	.4/6	X
Mueller, Tim	NU-Hum/NU-Sisk	Director of Technology	.8/2	X
Nakoa, Melissa	NU-Hum/NU-Sisk	Counselor Technician	.8/2	X

NU-HUMBOLDT CHARTER SCHOOL
MASTER EMPLOYEE LIST

Picconi, Tammy	NU-Hum/NU-Sisk	Bus. Services Director	.9/1	X
Pinto, Liberty	Willow Creek Learning Center	Teacher	.95	
Rand, Jennifer	Arcata Learning Center	Teacher	.5	
Richardson, Diane	Southern Humboldt	Math Tutor	.2	
Rinehart, Shannon	NU-Humboldt	Learning Records Coord.	1.0	X
Roelse, Agnes	Briceland Learning Center	One-One Tutor	.375	
Rybeck, Barbara	Cutten Learning Center	Instructional Aide	1.0	X
Rybeck-Davis, Rebekah	Cutten Learning Center	Region Dir/Principal	1.0	X
Schafer, Sarah	Eureka Learning Center	Teacher	1.0	X
Scharlack, Heather	NU-Humboldt	Ind. Study Teacher	1.0	X
Setyowati, Lucia	Briceland Learning Center	Instructional Aide	.813	
Sharp, Amanda	Cutten Learning Center	Teacher	1.0	X
Sheldon, Susan	Briceland Learning Center	Clerk/Sp. Ed. Aide	.438	
Shermer, Catherine	NU-Humboldt	Ind. Study Teacher	1.0	X
Sholes, Deborah	NU-Humboldt	Library Technician	1.0	X
Silvernale, Dana - Retired	NU-Humboldt	Resource Specialist	.5	X
Smith, Julie	Eureka Learning Center	Region Dir/Principal	1.0	X
Smith, Ryan	NU-Humboldt	Resource Specialist	1.0	X
Speck, Lynda	NU-Hum/NU-Sisk	Director of Personnel/Payroll	.9/1	X
Sylvia, Jennah	Eureka Learning Center	Administrative Assistant	1.0	X
Tamura, Shin	Eureka Learning Center	SGI/Tutor	.4	X
Thompson, Sara	Willow Creek Learning Center	Teacher	1.0	X
Tovar, Jennifer	Cutten Learning Center	One-One Tutor	.225	
Walston, Michaela	Willow Creek Learning Center	Center Coordinator	.85	X
Waterman, April	NU-Hum/NU-Sisk	Account Technician	1.0	X
Waterman, Mark	Cutten Learning Center	Instructional Aide/Custodian	1.0	X
Willett, Cristanne	Cutten Learning Center	One-One Tutor	.65	X
Wylor, Lori	Briceland Learning Center	Teacher	1.0	X
Ziganti, Elizabeth	Briceland Learning Center	Instructional Aide	.462	
Zuspan, Rebecca	Cutten Learning Center	Teacher	1.0	X

NU-SISKIYOU CHARTER SCHOOL
MASTER EMPLOYEE LIST

Employee	Location	Position	FTE	W.A
Akana, Tracey	Yreka Learning Center	Custodian	0.53	X
Allen, Colleen	Mt. Shasta Learning Center	Teacher	1.0	X
Allen, Donnie	Yreka Learning Center	SGI	0.1	X
Andres, Michelle	Mt. Shasta Learning Center	Teacher	0.5	X
Barbato, Cereilia	Yreka Learning Center	Resource Teacher	1.0	X
Bandi, Leslie	Mt. Shasta Learning Center	One-One Tutor	0.125	X
Barr, Danielle	Yreka Learning Center	Teacher	0.8	X
Bray, Robert	Yreka Learning Center	Teacher	1.0	X
Brill, Rachel	Mt. Shasta Learning Center	One-One Tutor	0.125	X
Coover, Jane	Yreka Learning Center	Teacher	0.675	X
Dillen, Linda	Yreka Learning Center	Records Tech	0.25	X
Dove, Jonathan	Mt. Shasta Learning Center	Teacher	1.0	X
Fortna, Rebecca	Yreka Learning Center	SGI	0.125	X
Fryling, Dawn	Mt. Shasta Learning Center	Teacher	1.0	X
Gardner, Laurie	Mt. Shasta Learning Center	Admin Assist	0.75	X
Hastert, Vivien	NU-Siskiyou	CAL PADS/Payroll Coor	1.0	X
Ingram, Mary	Mt. Shasta Learning Center	Teacher	1.0	X
Jiminez-Rojas, Maria	Mt. Shasta Learning Center	SGI	0.081	X
Krieger, Deborah	Yreka Learning Center	Teacher	0.95	X
Marchyok, Andrea	Yreka Learning Center	Teacher	1.0	X
Nemec, Lindsey	Yreka Learning Center	Lead Teacher	1.0	X
O'Brien-Mann, Katherine	Yreka Learning Center	CTE Teacher	0.6	X
Yates, Marsha	Yreka Learning Center	Teacher	0.296	X

Agenda Item 2.

CONSENT AGENDA

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Subject:

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

Action Requested:

Approval

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

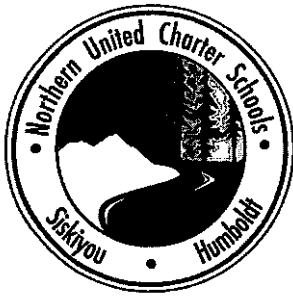
NU-HCS is required by the Education Code to report any complaints regarding the provision of textbooks and instructional materials, teacher vacancy or mis-assignment, and/or facilities conditions. The Board approves these reports each quarter.

No complaints were received in the last quarter.

Fiscal Implications:

None

Contact Person/s: Shari Lovett



nucharters.org

Northern United – Humboldt Charter School

Learning Today, Leading Tomorrow

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

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

Quarterly Reporting Period (please check one)

- First Quarter 2021 January 1 through March 31, 2021
 Second Quarter 2021 April 1 through June 30, 2021
 Third Quarter 2020 July 1 through September 30, 2020
 Fourth Quarter 2020 October 1 through December 31, 2020

PLEASE CHECK THE BOX THAT APPLIES:

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

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

(Print Name of District Superintendent)

(Signature of District Superintendent)

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

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

Agenda Item 2.

CONSENT AGENDA

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

Subject:

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

Action Requested:

Approval

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

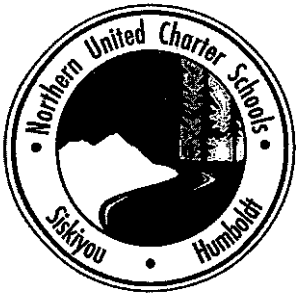
NU-SCS is required by the Education Code to report any complaints regarding the provision of textbooks and instructional materials, teacher vacancy or mis-assignment, and/or facilities conditions. The Board approves these reports each quarter.

No complaints were received in the last quarter.

Fiscal Implications:

None

Contact Person/s: Shari Lovett



nucharters.org

Northern United – Siskiyou Charter School

Learning Today, Leading Tomorrow

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

Academic School Year 2020 - 2021
Quarterly Report on Williams Uniform Complaints
[Education Code § 35186]

District: *Northern United – Siskiyou
Charter School*

Title:

Person completing this form:

Shari Lovett

- Jul 1 – Sep 30, 2020 (due Oct 27, 2020)
- Oct 1 – Dec 31, 2020 (due Jan 27, 2021)
- Jan 1 – Mar 31, 2021 (due Apr 27, 2021)
- Apr 1 – Jun 30, 2021 (due Jul 27, 2021)

Quarterly Report Submission Date:

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

Please check the box that applies:

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

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

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

Print Name of District Superintendent

Signature of District Superintendent

Date

Agenda Item 3.

PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

Subject:

3.1 Comments by the Public

Action Requested:

None

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.1 Certification of Unaudited Actuals for Northern United - Siskiyou Charter School

Action Requested:

Approval

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

This is a yearly requirement. Please see attached Unaudited Actual Financial Report. This is the report on the actual revenue and expenses, prior to being audited, for NU-SCS for the 2019-2020 school year. Once last year's financials are audited, there may be some minor revisions.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Tammy Picconi

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

Resolution S2021-1: 2020-2021 Adoption of the Gann Limit for NU-SCS

Action Requested:

Approval

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

This is a yearly requirement. Please see attached Gann Limit General Information.

Fiscal Implications:

None

Contact Person/s: Shari Lovett,

RESOLUTION TO ADOPT GANN LIMIT

2020-2021

WHEREAS, In November, 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and

WHEREAS, The provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and

WHEREAS, The Northern United - Siskiyou Charter School must establish a revised Gann Limit for the 2019-2020 fiscal year and a projected Gann Limit for the 2020-2021 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice, that the attached calculations and documentation of the Gann Limits for the 2019-2020 and 2020-2021 fiscal years are made in accordance with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2019-2020 and 2020-2021 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provide copies of this resolution along with appropriate attachments to interested citizens of this district.

PASSED AND ADOPTED this 8 day of October, 2020.

Board President

District Superintendent

GENERAL INFORMATION REGARDING THE GANN LIMIT

The Gann Amendment (Proposition 4, 1979) limits the growth in appropriations made by the State of California, school districts, and local governments. All districts are required by the legislature to adopt their Gann appropriations limit each year by board resolution.

The essence of the Gann Amendment is that district appropriations in each year cannot exceed a computed appropriations limit (popularly called the Gann Limit) which in each year is adjusted for inflation and changes in attendance. While the concept is simple, the application of the Gann Amendment is more involved because not all appropriations are subject to the Gann Limitation.

The Gann Amendment controls only appropriations made from certain revenue sources, namely the "proceeds of taxes levied by or for" a district or "state subventions for the use and operation" of a district. Furthermore, the amendment excludes appropriations for certain purposes, namely debt service and the added cost of court and federally mandated programs. It is simply not possible for school districts to trace all appropriations to their revenue source, and therefore, the amendment involves a confusing mixture of appropriations and revenues. Fortunately, **SB 1352** (Chapter 1205 of the Statutes of 1980) made definitions which greatly simplify the implementation process.

The Gann Amendment states that, out of all the state aid that a district receives, only that which is "for the use and operation" of a district is subject to limitation at the district level. The remainder of the state aid is subject to limitation at the state level, and is therefore not subject to limitation at the local level.

Additionally, with the passage of **AB 198/SB 98** (statutes of 1989), there are numerous changes to the calculation contained in **Education Code 42132** and **Government Code 7906**. Among some of the changes is a requirement to recalculate the 1978-79 base year in 1989 and carry that computation forward for all subsequent years.

With these changes and others there are only five revenue sources from which appropriations are subject to limitation:

1. Local tax revenues that count towards the revenue limit.
2. Unrestricted state aid, which includes the following: Local Control Funding Formula (LCFF) State Aid, including Education Protection Account (EPA) State Aid, for school districts equal to the foundation program level minus the local tax income in item (1), but not less than \$120 per ADA; Local Control Funding Formula State Aid for charter schools.
3. The unrestricted beginning balance.
4. Income from interest and return on investments.
5. The miscellaneous funds (taxes) not included as local income in the LCFF.

Any other source of revenue is excluded from the provisions of the Gann Amendment because:

1. The revenue is federal revenue.
2. The revenue is state aid subject to limitation at the state level.
3. The revenue is local revenue that is not from the proceeds of taxes.
4. The revenue is from the proceeds of taxes, but the appropriation of this revenue is excluded from limitation by the Gann Amendment (e.g. tax levy for debt service).

GANN CALCULATIONS

Implementing the Gann Amendment starts with the calculation of the 1978-79 (base year) Gann Limit which is simply equal to the appropriations subject to limitation for that year. That base limit is then inflated by the percent of change in population (ADA) and the consumer price index. No amounts need to be calculated for 1979-80 in that, while 1978-79 is used as the base year for the Gann calculations, the Gann Amendment only became effective starting in 1980-81.

TIMELINE

A resolution such as the one in this packet should be used to establish the Gann Limit for each fiscal year. Districts should post the board agenda showing the Gann Limit will be adopted. The actual calculations must be available for the public. After the Gann Limit has been established, it may be challenged in court within 45 days of the board resolution date of adoption.

GOVERNMENT CODE RELATING TO GANN LIMIT

7910 Excerpt:

Each year the governing body of each local jurisdiction shall, by resolution, establish its appropriations limit and make other necessary determinations for the following fiscal year pursuant to Article XIII B at a regularly scheduled meeting or noticed special meeting. The determinations made pursuant to this section are legislative acts.

Any judicial action or proceeding to attack, review, set aside, void, or annul the action of the governing body taken pursuant to this section for the 1980-81 fiscal year shall be commenced within 60 days of the effective date of the resolution or the effective date of the act which added this section to the Government Code, whichever date is later.

For the 1981-82 fiscal year and each fiscal year thereafter, any judicial action or proceeding to attack, review, set aside, void, or annul the action of the governing body taken pursuant to this section shall be commenced within 45 days of the effective date of the resolution.

All courts wherein such actions are or may be hereafter pending, including any court reviewing such action on appeal from the decision of a lower court, shall give such actions preference over all other civil actions therein, in the manner of setting the same for hearing or trial and in hearing the same to the end that all such actions shall be quickly heard and determined.

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.3 Public Hearing Regarding Sufficiency of Instructional Materials for NU-HCS

Action Requested:

Approval

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

This public hearing is an opportunity for members of the public to comment on the sufficiency of instructional materials for NU-HCS.

Fiscal Implications:

None

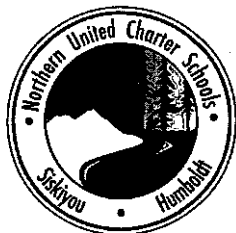
Contact Person/s: Shari Lovett, Jere Cox



PUBLIC HEARING NOTICE

There will be a Public Hearing concerning the Northern United – Humboldt Charter School’s Resolution regarding Sufficiency or Insufficiency of Instructional Materials during the regular monthly meeting of the Board of Directors on October 8, 2020 at 4:00pm. To view the resolution, see the Oct 8th Board Meeting Packet at nucharters.org. It will be held on Zoom where public comment is welcome. Link Below.

<https://nucharters-org.zoom.us/j/93242262767?pwd=U253d0IXSXBWkRSd2V2aUJ5TVZtUT09>



NU- Humboldt Charter School
Curriculum Audit
Fall 2020

State Adopted ELA Curriculum

Title	Publisher	Publication Date
Reach for Reading	National Geographic Cengage Learning	2017
Springboard	CollegeBoard	2017
Wonders	McGraw Hill	2020

LEA Selected California State Standards Aligned

Title	Publisher	Publication Date
Apex	Apex Learning	online
Expository Reading and Writing Course	CSU	Online
Literature and Language Arts 3rd Course	Holt	2009
Literature and Language Arts 4th Course	Holt	2009

Supplemental ELA Curriculum

Title	Publisher	Publication Date
IXL		online
Accelerated Reading	Renaissance Learning	online
Explode the Code	Educators Publishing Service	2016
Read Naturally	Encore	2012
Readworks		online
Step Up to Writing	Voyagers Sopris Learning	1999
Handwriting Without Tears	Learning Without Tears	2008, 2018

AVID Weekly	AVID	online
Zoo Phonics		
All About Reading/Spelling		online
Wordly Wise	School Specialty	2018
Literature units		
Spectrum Language Arts, Phonics	Carson Dellosa Education	2018
Writing	Evan-Moor	2011

State Adopted Social Studies Curriculum

Title	Publisher	Publication Date
Impact: California Social Studies	McGraw-Hill	2018
Social Studies Alive! California Series	Teachers' Curriculum Institute	2018
California Studies Weekly-Social Studies	Studies Weekly	2019

LEA Selected California State Standards Aligned

Title	Publisher	Publication Date
Apex	Apex Learning	online

Supplemental Social Studies Curriculum

Title	Publisher	Publication Date
Reflections	Harcourt	2003
IXL		online
DK Geography	DK	2016
Economics-Principles & Practices	McGraw	2020
The American Pageant	Cengage	2013
United States Government	McGraw	2020

Scholastic News	Scholastic	online
Gilder Lehrman	Gilder Lehrman Institute	online
North American Geography and U.S. History and Government		Online
World History	McGraw Hill	2020
US History	McGraw Hill	2020
Teaching Tolerance	Teaching Tolerance	online

State Adopted Math Curriculum

Title	Publisher	Publication Date
Go Math	Houghton Mifflin	2011
Math in Focus	Houghton Mifflin	2013
enVision Math	Pearson	2013
My Math	McGraw Hill	2017
Singapore Math in Focus	Cavendish	2013

LEA Selected California State Standards Aligned

Title	Publisher	Publication Date
Apex	Apex Learning	online

Supplemental Math Curriculum

Title	Publisher	Publication Date
Accelerated Math	Renaissance Learning	online
IXL		online
Khan Academy		online
Kim Suttan	Creative Mathematics	
Spectrum Math	Carson-Dellosa	2014
Bedtime Math		online
Dimensions Math	Star Publishing	2015

Wild Math	Wild Learning	2020
Mathdrills.com		online
Saxon	Houghton Mifflin Harcourt	2006

State Adopted Science Curriculum

Title	Publisher	Publication Date
Bring Science Alive! California Integrated Program	Teachers' Curriculum Institute	2018
FOSS	Delta Science	2018
Inspire	McGraw Hill	2020
Science Weekly	Studies Weekly	2020

LEA Selected California State Standards Aligned

Title	Publisher	Publication Date
Apex	Apex Learning	online

Supplemental Science Curriculum

Title	Publisher	Publication Date
IXL		online
Mystery Science		online
DK Science	DK	2014
Focus on Life Science-Nat Geo	McGraw	2007
Biology	Pearson	2007
Focus on Physical Science-Nat Geo	McGraw	2007
Biology-An Every Day Experience	McGraw	2003
Project WET	Project WET	2020
STEM activities		online
Science in a Nutshell kits	Delta Science	2018

Super Science Magazine	Scholastic	online
180 Days of Science	Shell Education	online
Open Science Journal	Lakeshore	2017
AIMS	AIMS Press	online
Fusion	Houghton Mifflin Harcourt	online

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.4 Approval of Resolution Regarding Sufficiency of Instructional Materials for NU-HCS

Action Requested:

Approval

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

Education Code Section 60119 states that schools must provide sufficient textbooks and instructional materials to each student, including English learners, that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks. This resolution states that NU-HCS complies with this regulation.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Jere Cox

RESOLUTION REGARDING SUFFICIENCY OR INSUFFICIENCY OF INSTRUCTIONAL MATERIALS:

Whereas, the governing board of Northern United – Humboldt Charter School, in order to comply with the requirements of *Education Code* Section 60119 held a public hearing on October 8, 2020, at 4 o'clock, which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours, and;

Whereas, the governing board provided at least 10 days notice of the public hearing posted in at least three public places within the district that stated the time, place, and purpose of the hearing, and;

Whereas, the governing board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders (if the district or county office has a bargaining unit) in the public hearing, and;

Whereas, information provided at the public hearing and to the governing board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the district/county office of education, and;

Whereas, the definition of "sufficient textbooks or instructional materials" means that each pupil has a textbook or instructional materials, or both, to use in class and to take home, and;

Whereas, sufficient textbooks and instructional materials were provided to each student, including English learners, that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects:

- Mathematics – See list of adopted textbooks or instructional materials for this subject for each grade level or school
- Science – See list of adopted textbooks or instructional materials for this subject for each grade level or school
- History-social science – See list of adopted textbooks or instructional materials for this subject for each grade level or school

- English/language arts, including the English language development component of an adopted program – See list of adopted textbooks or instructional materials for this subject for each grade level or school

Whereas, sufficient textbooks or instructional materials were provided to each pupil enrolled in foreign language or health classes, and;

Whereas, laboratory science equipment was available for science laboratory classes offered in grades 9-12, inclusive;

Therefore, it is resolved that for the 2020-2021 school year, the Northern United – Humboldt Charter School has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

Chairman of the Board

School Director

© California Department of Education, February, 22, 2005
Revised October, 2008

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.5 Public Hearing Regarding Sufficiency of Instructional Materials for NU-SCS

Action Requested:

Approval

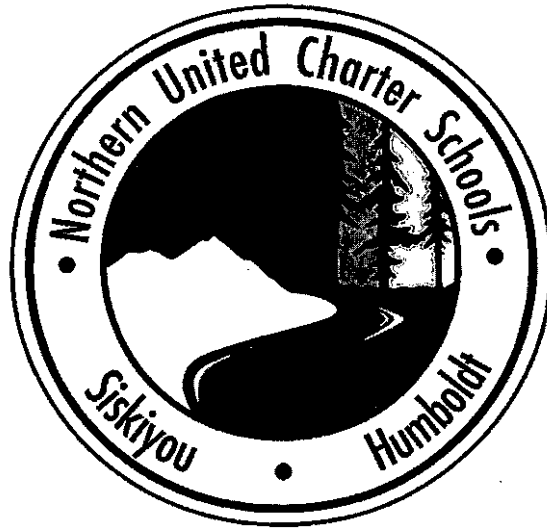
Previous Staff/Board Action, Background Information and/or Statement of Need:

This public hearing is an opportunity for members of the public to comment on the sufficiency of instructional materials for NU-SCS.

Fiscal Implications:

None

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



PUBLIC HEARING NOTICE

There will be a Public Hearing concerning the Northern United – Siskiyou Charter School’s Resolution regarding Sufficiency or Insufficiency of Instructional Materials during the regular monthly meeting of the Board of Directors on October 8, 2020 at 4:00pm. To view the resolution, see the Oct 8th Board Meeting Packet at nucharters.org. It will be held on Zoom where public comment is welcome. Link Below.

<https://nucharters-org.zoom.us/j/93242262767?pwd=U253d0IXSXBWkRSd2V2aUJ5TVZiUT09>



NU- Siskiyou Charter School
 Curriculum Audit
 Fall 2020

State Adopted ELA Curriculum

Title	Publisher	Publication Date
Reach for Reading	National Geographic Cengage Learning	2017
Fountas and Pinnell	Heinemann	2020

LEA Selected California State Standards Aligned

Title	Publisher	Publication Date
Apex	Apex Learning	online

Supplemental ELA Curriculum

Title	Publisher	Publication Date
IXL		online
AVID Weekly	AVID	online
Accelerated Reader	Renaissance Learning	online
Being a Writer	Center for Collaborative Classroom	2011
Prentice Hall	Prentice Hall	2000

State Adopted Social Studies Curriculum

Title	Publisher	Publication Date
Social Studies Alive! California Series	Teachers' Curriculum Institute	2018
National Geographic	Cengage	2013

LEA Selected California State Standards Aligned

Title	Publisher	Publication Date
Apex	Apex Learning	online

Supplemental Social Studies Curriculum

Title	Publisher	Publication Date
IXL		online

State Adopted Math Curriculum

Title	Publisher	Publication Date
enVision	Pearson	2012
My Math	McGraw Hill	2011
Carnegie Learning	Carnegie Learning	2014

LEA Selected California State Standards Aligned

Title	Publisher	Publication Date
Apex	Apex Learning	online

Supplemental Math Curriculum

Title	Publisher	Publication Date
IXL		online
WOOT		online

State Adopted Science Curriculum

Title	Publisher	Publication Date
FOSS	Delta Science	2018
California Inspire Science	McGraw Hill	2017
California Elevate Science	Pearson	2017
Miller Levine	Prentice Hall	2014

LEA Selected California State Standards Aligned

Title	Publisher	Publication Date
Apex	Apex Learning	online

Supplemental Science Curriculum

Title	Publisher	Publication Date
Mystery Science		online
IXL		online
Biology	Miller Levine	2014
Focus on Earth/Life/Physical Science	Prentice Hall	2008

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.6 Approval of Resolution Regarding Sufficiency of Instructional Materials for NU-SCS

Action Requested:

Approval

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

Education Code Section 60119 states that schools must provide sufficient textbooks and instructional materials to each student, including English learners, that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks. This resolution states that NU-SCS complies with this regulation.

Fiscal Implications:

None

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

RESOLUTION REGARDING SUFFICIENCY OR INSUFFICIENCY OF INSTRUCTIONAL MATERIALS:

Whereas, the governing board of Northern United – Siskiyou Charter School, in order to comply with the requirements of *Education Code* Section 60119 held a public hearing on October 8, 2020, at 4 o'clock, which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours, and;

Whereas, the governing board provided at least 10 days notice of the public hearing posted in at least three public places within the district that stated the time, place, and purpose of the hearing, and;

Whereas, the governing board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders (if the district or county office has a bargaining unit) in the public hearing, and;

Whereas, information provided at the public hearing and to the governing board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the district/county office of education, and;

Whereas, the definition of “sufficient textbooks or instructional materials” means that each pupil has a textbook or instructional materials, or both, to use in class and to take home, and;

Whereas, sufficient textbooks and instructional materials were provided to each student, including English learners, that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects:

- Mathematics – See list of adopted textbooks or instructional materials for this subject for each grade level or school
- Science – See list of adopted textbooks or instructional materials for this subject for each grade level or school
- History-social science – See list of adopted textbooks or instructional materials for this subject for each grade level or school

- English/language arts, including the English language development component of an adopted program – See list of adopted textbooks or instructional materials for this subject for each grade level or school

Whereas, sufficient textbooks or instructional materials were provided to each pupil enrolled in foreign language or health classes, and;

Whereas, laboratory science equipment was available for science laboratory classes offered in grades 9-12, inclusive;

Therefore, it is resolved that for the 2020-2021 school year, the Northern United – Siskiyou Charter School has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

Chairman of the Board

School Director

© California Department of Education, February, 22, 2005
Revised October, 2008

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.7 Review and Approval of the Conflict of Interest Code

Action Requested:

Approval

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

Each year the Board reviews and approves the Conflict of Interest Code.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck

NORTHERN UNITED CHARTER SCHOOLS

CONFLICT OF INTEREST CODE

I. ADOPTION

In compliance with the Political Reform Act of 1974, California Government Code Section 87100, *et seq.*, the Northern United Charter Schools hereby adopts this Conflict of Interest Code ("Code"), which shall apply to all governing board members and all other designated employees of Northern United Charter Schools ("Charter School"), as specifically required by California Government Code Section 87300.

II. DEFINITION OF TERMS

As applicable to a California public charter school, the definitions contained in the Political Reform Act of 1974, the regulations of the Fair Political Practices Commission, specifically California Code of Regulations Section 18730, and any amendments or modifications to the Act and regulations are incorporated by reference to this Code.

III. DESIGNATED EMPLOYEES

Employees of this Charter School, including governing board members, who hold positions that involve the making or participation in the making, of decisions that may foreseeably have a material effect on any financial interest, shall be "designated employees." The designated positions are listed in "Exhibit A" attached to this policy and incorporated by reference herein.

IV. STATEMENT OF ECONOMIC INTERESTS: FILING

Each designated employee, including governing board members, shall file a Statement of Economic Interest ("Statement") at the time and manner prescribed by California Code of Regulations, title 2, section 18730, disclosing reportable investments, interests in real property, business positions, and income required to be reported under the category or categories to which the employee's position is assigned in "Exhibit A."

An investment, interest in real property or income shall be reportable, if the business entity in which the investment is held, the interest in real property, the business position, or source of income may foreseeably be affected materially by a decision made or participated in by the designated employee by virtue of his or her position. The specific disclosure responsibilities assigned to each position are set forth in "Exhibit B."

Statements Filed With the Charter School. All Statements shall be supplied by the Charter School. All Statements shall be filed with the Charter School. The Charter School's filing official shall make and retain a copy of the Statement and forward the original to the County Board of Supervisors.

V. DISQUALIFICATION

No designated employee shall make, participate in making, or try to use his/her official position to influence any Charter School decision which he/she knows or has reason to know will have a reasonably foreseeable material financial effect, distinguishable from its effect on the public generally, on the official or a member of his or her immediate family.

VI. MANNER OF DISQUALIFICATION

A. Non-Governing Board Member Designated Employees

When a non-Governing Board member designated employee determines that he/she should not make a decision because of a disqualifying interest, he/she should submit a written disclosure of the disqualifying interest to his/her immediate supervisor. The supervisor shall immediately reassign the matter to another employee and shall forward the disclosure notice to the School Director, who shall record the employee's disqualification. In the case of a designated employee who is head of an agency, this determination and disclosure shall be made in writing to his/her appointing authority.

B. Governing Board Member Designated Employees

The Corporation shall not enter into a contract or transaction in which a director directly or indirectly has a material financial interest (nor shall the Corporation enter into any contract or transaction with any other corporation, firm, association, or other entity in which one or more of the Corporation's directors are directors and have a material financial interest).

Pursuant to Education Code section 47604.1 (effective Jan. 1, 2020), notwithstanding Article 4 (commencing with Section 1090) of Chapter 1 of Division 4 of Title 1 of the Government Code, an employee of a charter school shall not be disqualified from serving as a member of the governing body of the charter school because of that employee's employment status. A member of the governing body of a charter school who is also an employee of the charter school shall abstain from voting on, or influencing or attempting to influence another member of the governing body regarding, all matters uniquely affecting that member's employment.

Agenda Item 5.
REPORTS

Subject:

5.1 Student Enrollment and Attendance Report

Action Requested:

None

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

Each month the Board receives this report to keep the Board apprised of enrollment and attendance patterns. As our revenue is generated by our enrollment and actual daily attendance, there are fiscal implications based on student numbers each day.

Enrollment as of 9/29/20

NU-Humboldt Charter School - 412

NU-Siskiyou Charter School - 165

Attendance as of 9/29/20:

NU-Humboldt Charter School -

NU-Siskiyou Charter School -

Fiscal Implications:

To be determined.

Contact Person/s: Shari Lovett, Lynda Speck

ENROLLMENT REPORT
NORTHERN UNITED CHARTER SCHOOLS
September 29, 2020

Enrollment as of 09/29/2020 for Northern United-Humboldt Charter School

LEARNING CENTER	Enrollment on 9/2/2020	Enrollment on 9/29/2020
Arcata Learning Center	32	34
Briceland Learning Center	64	61
Cutten Learning Center	79	84
Eureka Learning Center	55	52
Independent Study	124	127
Willow Creek Learning Center	56	54
TOTAL	410	412

Enrollment as of 09/29/2020 for Northern United-Siskiyou Charter School

LEARNING CENTER	Enrollment on 9/2/2020	Enrollment on 9/29/2020
Mt. Shasta Learning Center	59	60
Yreka Learning Center	95	105
Independent Study (West)	1	0
TOTAL	155	165

Agenda Item 5.
REPORTS

Subject:
5.2 Financial Report

Action Requested:
None

Previous Staff/Board Action, Background Information and/or Statement of Need:
Each month a Financial Report is given in order to keep the Board apprised of the fiscal condition of each school.

Fiscal Implications:
None

Contact Person/s: Shari Lovett

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 9/1/2020 To: 9/30/2020)

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	3,326,717.00	0.00	0.00	0.00	3,326,717.00
8096	TRANSFERS>CHARTERS IN LIEU TAX	4,312.00	0.00	0.00	0.00	4,312.00
8550	MANDATED COST REIMBURSEMENTS	9,380.00	0.00	0.00	0.00	9,380.00
8660	INTEREST	1,170.00	0.00	0.00	0.00	1,170.00
8699	ALL OTHER LOCAL REVENUES	252,809.00	0.00	0.00	0.00	252,809.00
8980	CONTRIB FROM UNRSTRCTD REV	(25,000.00)	0.00	0.00	0.00	(25,000.00)
8984	CONTRIBUTION>LCFF	(519,254.00)	0.00	0.00	0.00	(519,254.00)
8989	CONTRIBUTION > SPECIAL ED	(285,966.00)	(11,800.00)	0.00	0.00	(297,766.00)
Total Revenue		2,764,168.00	(11,800.00)	0.00	0.00	2,752,368.00
Expenditure						
1100	TEACHERS SALARIES - REGULAR	759,534.70	(51,418.00)	74,017.12	0.00	634,099.58
1300	CERT SUPRVSR'S & ADMINS' SAL	98,345.00	0.00	9,834.50	0.00	88,510.50
1900	OTHER CERT SALARY- REGULAR	299,150.00	550.00	29,025.00	0.00	270,675.00
2100	CLASS INSTR AIDE SAL-REGULAR	126,127.00	(73,351.00)	3,326.00	0.00	49,450.00
2214	CUSTODIAN	10,766.00	0.00	1,097.00	0.00	9,669.00
2255	COMPUTER LAB TECHNICIAN	50,750.00	0.00	5,075.00	0.00	45,675.00
2304	BUSINESS MANAGER	52,416.66	0.00	5,241.67	0.00	47,174.99
2307	COORDINATOR	0.00	45,000.00	4,488.00	0.00	40,512.00
2308	DIRECTOR	50,750.00	0.00	5,075.00	0.00	45,675.00
2309	ADMINISTRATIVE ASSISTANT	62,320.00	0.00	6,272.00	0.00	56,048.00
2402	ACCOUNT TECHNICIAN	87,653.35	0.00	8,233.32	0.00	79,420.03
2403	CLERICAL TECHNICIAN	7,992.00	4,736.00	2,621.25	0.00	10,106.75
2405	ATTENDANCE TECHNICIAN	69,420.00	0.00	6,690.00	0.00	62,730.00
3101	STRS - CERTIFICATED	186,860.39	(8,304.00)	18,229.58	0.00	160,326.81

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: 9/1/2020 To: 9/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pending Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 0000 UNRESTRICTED						
Expenditure						
3202	PERS - CLASSIFIED	106,463.12	(2,140.00)	9,463.70	0.00	94,859.42
3312	SOCIAL SECURITY-CLASSIFIED	32,165.00	(640.00)	2,963.00	0.00	28,562.00
3331	MEDICARE-CERTIFICATED	16,777.12	(745.00)	1,633.23	0.00	14,398.89
3332	MEDICARE-CLASSIFIED	7,521.92	(149.00)	692.95	0.00	6,679.97
3411	HEALTH & WELFARE BENEFITS-CRT	189,446.84	0.00	19,129.47	0.00	170,317.37
3412	HEALTH & WELFARE BENEFITS-CLS	120,151.62	13,110.00	11,967.69	0.00	121,293.93
3501	ST UNEMPLOYMENT INS-CERTIF	579.70	(26.00)	56.33	0.00	497.37
3502	ST UNEMPLOYMENT INS-CLASSIFD	258.76	(5.00)	23.91	0.00	229.85
3601	WORKER'S COMP-CERTIFICATED	11,802.47	(525.00)	1,148.89	0.00	10,128.58
3602	WORKER'S COMP-CLASSIFIED	5,291.52	(105.00)	487.47	0.00	4,699.05
4310	MATERIALS & SUPPLIES	2,329.95	0.00	4,387.52	0.00	(2,057.57)
4351	OFFICE SUPPLIES	797.45	0.00	418.48	0.00	378.97
4374	CUSTODIAL SUPPLIES	3,963.44	0.00	0.00	0.00	3,963.44
4377	GROUND SUPPLIES	500.00	0.00	0.00	0.00	500.00
4381	BUILDING MAINTENANCE SUPPLS	243.92	400.00	335.05	(184.08)	492.95
4383	LOCKS AND KEYS	365.00	0.00	0.00	0.00	365.00
4392	MEDICAL SUPPLIES	50.00	0.00	0.00	0.00	50.00
4393	WORKSHOP REFRESHMENTS	100.00	0.00	0.00	0.00	100.00
4453	OTHER TECHNOLOGY	(220.89)	970.00	712.50	0.00	36.61
5201	EMPLOYEE MILEAGE	(96.60)	200.00	82.80	0.00	20.60
5300	DUES & MEMBERSHIPS	(2,666.19)	4,000.00	30.00	(30.00)	1,333.81
5450	OTHER INSURANCE	30,500.00	0.00	0.00	0.00	30,500.00
5500	UTILITIES & HOUSEKEEPING SRV	3,300.00	0.00	0.00	0.00	3,300.00
5510	HEATING FUEL	1,350.00	0.00	0.00	0.00	1,350.00
5520	ELECTRICITY SERVICES	24,029.76	(13,000.00)	519.56	(519.56)	11,029.76

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pending, 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: 9/1/2020 To: 9/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 0000 UNRESTRICTED						
Expenditure						
5530	WATER SERVICES	1,613.62	0.00	149.63	0.00	1,463.99
5560	WASTE DISPOSAL	1,698.27	0.00	10.00	0.00	1,688.27
5612	RENTALS AND LEASES-BUILDINGS	152,342.00	42,550.00	28,188.00	0.00	166,704.00
5623	RENTALS AND LEASES-EQUIPMENT	1,886.89	125.00	0.00	0.00	2,011.89
5637	MAINTENANCE AGREEMENTS	10,916.28	(3,000.00)	1,143.64	0.00	6,772.64
5800	CONTRACTED SERVICES	24,766.32	3,000.00	10,509.60	0.00	17,256.72
5805	PRINTING SERV-OUTSIDE VENDOR	100.00	0.00	0.00	0.00	100.00
5819	OTHER INTER-LEA CONTRACTS	35,592.00	0.00	0.00	0.00	35,592.00
5822	AUDIT FEES	11,900.00	0.00	0.00	0.00	11,900.00
5845	INFORMTN NETWORK SERV CONTR	5,000.00	0.00	0.00	0.00	5,000.00
5861	FINGERPRINTING	100.00	0.00	32.00	0.00	68.00
5881	OTHER CHARGES/FEES	(766.71)	9,500.00	0.00	0.00	8,733.29
5884	LICENSE, PERMIT, USE FEE, TX	1,250.00	0.00	0.00	0.00	1,250.00
5909	TELEPHONE/COMMUNICATIONS	12,337.52	4,500.00	638.39	0.00	16,199.13
5922	TELEPHONE LINES - TECHNOLOGY	12,890.71	200.00	1,137.32	0.00	11,953.39
5950	POSTAGE	1,340.19	4,500.00	121.92	(36.45)	5,754.72
Total Expenditure		2,690,056.10	(20,067.00)	275,208.49	(770.09)	2,395,550.70
Total Resource 0000 UNRESTRICTED		74,111.90	8,267.00	(275,208.49)	770.09	356,817.30
Resource 0001 SUPPLEMENTAL/CONCENTRATION						
Revenue						
8984	CONTRIBUTION>LCFF	519,254.00	0.00	0.00	0.00	519,254.00
Total Revenue		519,254.00	0.00	0.00	0.00	519,254.00
Expenditure						
1100	TEACHERS SALARIES - REGULAR	226,358.00	0.00	22,416.62	0.00	203,941.38

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HUMBOLDT COUNTY OFFICE OF EDUCATION
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Financial Activity Report - Summary (From: 9/1/2020 To: 9/30/2020)

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						
1200	CERT PUPIL SUPPORT SAL - REG	63,200.00	0.00	6,375.00	0.00	56,825.00
2100	CLASS INSTR AIDE SAL-REGULAR	0.00	66,146.00	826.00	0.00	65,320.00
2218	COUNSELING/CAREER TECHNICIAN	11,146.67	0.00	1,646.67	0.00	9,500.00
3101	STRS - CERTIFICATED	46,764.00	0.00	4,501.40	0.00	42,262.60
3201	PERS - CERTIFICATED	0.00	0.00	190.26	0.00	(190.26)
3202	PERS - CLASSIFIED	2,307.28	13,692.00	340.86	0.00	15,658.42
3311	SOCIAL SECURITY-CERTIFICATED	0.00	0.00	56.99	0.00	(56.99)
3312	SOCIAL SECURITY-CLASSIFIED	693.04	4,101.00	145.25	0.00	4,648.79
3331	MEDICARE-CERTIFICATED	4,198.00	0.00	413.53	0.00	3,784.47
3332	MEDICARE-CLASSIFIED	161.77	959.00	35.59	0.00	1,085.18
3411	HEALTH & WELFARE BENEFITS-CRT	59,865.23	0.00	4,513.49	0.00	55,351.74
3412	HEALTH & WELFARE BENEFITS-CLS	2,767.32	0.00	409.34	0.00	2,357.98
3501	ST UNEMPLOYMENT INS-CERTIF	145.00	0.00	14.26	0.00	130.74
3502	ST UNEMPLOYMENT INS-CLASSIFD	5.37	33.00	1.23	0.00	37.14
3601	WORKER'S COMP-CERTIFICATED	2,952.00	0.00	290.89	0.00	2,661.11
3602	WORKER'S COMP-CLASSIFIED	113.77	675.00	25.05	0.00	763.72
4314	TESTS	630.00	0.00	0.00	0.00	630.00
5881	OTHER CHARGES/FEEES	86,565.00	(85,606.00)	0.00	0.00	959.00
Total Expenditure		507,872.45	0.00	42,202.43	0.00	465,670.02
Total Resource 0001 SUPPLEMENTAL/CONCENTRATION		11,381.55	0.00	(42,202.43)	0.00	53,583.98
Resource 1100 STATE LOTTERY REVENUE						
Revenue						
8560	STATE LOTTERY REVENUE	58,500.00	0.00	0.00	0.00	58,500.00
Total Revenue		58,500.00	0.00	0.00	0.00	58,500.00

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HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 9/1/2020 To: 9/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 1100 STATE LOTTERY REVENUE						
Expenditure						
4310	MATERIALS & SUPPLIES	22,656.04	0.00	4,550.66	(182.68)	18,288.06
5800	CONTRACTED SERVICES	17,167.25	0.00	8,421.25	(8,271.25)	17,017.25
Total Expenditure		39,823.29	0.00	12,971.91	(8,453.93)	35,305.31
Total Resource 1100 STATE LOTTERY REVENUE		18,676.71	0.00	(12,971.91)	8,453.93	23,194.69
Resource 1400 EDUCATION PROTECTION ACCOUNT						
Revenue						
8012	REVENUE LIMIT-EPA	74,976.00	0.00	0.00	0.00	74,976.00
Total Revenue		74,976.00	0.00	0.00	0.00	74,976.00
Expenditure						
1100	TEACHERS SALARIES - REGULAR	50,132.00	0.00	5,055.00	0.00	45,077.00
3101	STRS - CERTIFICATED	7,920.00	0.00	816.39	0.00	7,103.61
3331	MEDICARE-CERTIFICATED	696.00	0.00	73.30	0.00	622.70
3411	HEALTH & WELFARE BENEFITS-CRT	10,209.46	0.00	965.61	0.00	9,243.85
3501	ST UNEMPLOYMENT INS-CERTIF	24.00	0.00	2.53	0.00	21.47
3601	WORKER'S COMP-CERTIFICATED	490.00	0.00	51.56	0.00	438.44
Total Expenditure		69,471.46	0.00	6,964.39	0.00	62,507.07
Total Resource 1400 EDUCATION PROTECTION ACCOUNT		5,504.54	0.00	(6,964.39)	0.00	12,468.93
Resource 3010 TITLE I-BASIC GRANTS-LOW INC						
Revenue						
8290	ALL OTHER FEDERAL REVENUES	102,251.00	0.00	0.00	0.00	102,251.00
Total Revenue		102,251.00	0.00	0.00	0.00	102,251.00
Expenditure						
1100	TEACHERS SALARIES - REGULAR	52,675.00	(5,375.00)	4,778.38	0.00	42,521.62

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HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
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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						
1200	CERT PUPIL SUPPORT SAL - REG	6,920.00	0.00	692.00	0.00	6,228.00
2900	OTHER CLASS SALARIES-REGULAR	21,116.00	4,139.00	977.50	0.00	24,277.50
3101	STRS - CERTIFICATED	9,595.00	0.00	372.18	0.00	9,222.82
3201	PERS - CERTIFICATED	0.00	0.00	655.34	0.00	(655.34)
3202	PERS - CLASSIFIED	4,599.00	989.00	144.28	0.00	5,443.72
3311	SOCIAL SECURITY-CERTIFICATED	0.00	0.00	196.28	0.00	(196.28)
3312	SOCIAL SECURITY-CLASSIFIED	1,377.00	270.00	60.61	0.00	1,586.39
3331	MEDICARE-CERTIFICATED	864.00	0.00	79.32	0.00	784.68
3332	MEDICARE-CLASSIFIED	322.00	0.00	14.18	0.00	307.82
3411	HEALTH & WELFARE BENEFITS-CRT	759.42	(12.00)	103.07	0.00	644.35
3501	ST UNEMPLOYMENT INS-CERTIF	29.00	(2.00)	2.73	0.00	24.27
3502	ST UNEMPLOYMENT INS-CLASSIFD	11.00	2.00	0.49	0.00	12.51
3601	WORKER'S COMP-CERTIFICATED	608.00	(55.00)	55.80	0.00	497.20
3602	WORKER'S COMP-CLASSIFIED	227.00	44.00	9.97	0.00	261.03
4310	MATERIALS & SUPPLIES	2,659.00	0.00	0.00	0.00	2,659.00
Total Expenditure		101,761.42	0.00	8,142.13	0.00	93,619.29
Total Resource 3010 TITLE I-BASIC GRANTS-LOW INC		489.58	0.00	(8,142.13)	0.00	8,631.71
Resource 3310 SP ED-IDEA BAS GRNT ENTL						
Revenue						
8181	SP ED-ENTITLEMENT PER UDC	66,131.00	0.00	0.00	0.00	66,131.00
Total Revenue		66,131.00	0.00	0.00	0.00	66,131.00
Expenditure						
1104	SPECIAL ED TEACHER	46,200.00	0.00	4,620.00	0.00	41,580.00
3101	STRS - CERTIFICATED	7,461.00	0.00	746.13	0.00	6,714.87

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HUMBOLDT COUNTY OFFICE OF EDUCATION
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Financial Activity Report - Summary (From: 9/1/2020 To: 9/30/2020)

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						
3331	MEDICARE-CERTIFICATED	670.00	0.00	66.10	0.00	603.90
3411	HEALTH & WELFARE BENEFITS-CRT	10,822.00	0.00	901.85	0.00	9,920.15
3501	ST UNEMPLOYMENT INS-CERTIF	23.00	0.00	2.28	0.00	20.72
3601	WORKER'S COMP-CERTIFICATED	471.00	0.00	46.50	0.00	424.50
5819	OTHER INTER-LEA CONTRACTS	(11,730.00)	0.00	(12,214.00)	0.00	484.00
Total Expenditure		53,917.00	0.00	(5,831.14)	0.00	59,748.14
Total Resource 3310 SP ED-IDEA BAS GRNT ENTL		12,214.00	0.00	5,831.14	0.00	6,382.86
Resource 4035 TITLE II TEACHER QUALITY						
Revenue						
8290	ALL OTHER FEDERAL REVENUES	15,715.00	0.00	0.00	0.00	15,715.00
Total Revenue		15,715.00	0.00	0.00	0.00	15,715.00
Expenditure						
5207	REGISTRATION FEES	11,973.00	0.00	0.00	0.00	11,973.00
5811	CO-OP CONTRACT	3,742.00	0.00	0.00	0.00	3,742.00
Total Expenditure		15,715.00	0.00	0.00	0.00	15,715.00
Total Resource 4035 TITLE II TEACHER QUALITY		0.00	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	0.00	8,565.00
Total Revenue		8,565.00	0.00	0.00	0.00	8,565.00

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HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 9/1/2020 To: 9/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 4126 RURAL & LOW INCOME SCHL PRGM						
Expenditure						
5800	CONTRACTED SERVICES	8,565.00	0.00	0.00	0.00	8,565.00
Total Expenditure		8,565.00	0.00	0.00	0.00	8,565.00
Total Resource 4126 RURAL & LOW INCOME SCHL PRGM		0.00	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	0.00	10,000.00
Total Revenue		10,000.00	0.00	0.00	0.00	10,000.00
Expenditure						
1200	CERT PUPIL SUPPORT SAL - REG	7,447.00	0.00	692.00	0.00	6,755.00
3101	STRS - CERTIFICATED	1,142.00	0.00	111.76	0.00	1,030.24
3331	MEDICARE-CERTIFICATED	100.00	0.00	10.03	0.00	89.97
3411	HEALTH & WELFARE BENEFITS-CRT	1,133.93	0.00	103.07	0.00	1,030.86
3501	ST UNEMPLOYMENT INS-CERTIF	3.00	0.00	0.35	0.00	2.65
3601	WORKER'S COMP-CERTIFICATED	71.00	0.00	7.06	0.00	63.94
Total Expenditure		9,896.93	0.00	924.27	0.00	8,972.66
Total Resource 4127 TITLE IV, PART A STUDENT SUPPRT		103.07	0.00	(924.27)	0.00	1,027.34
Resource 4610 PUBLIC CHARTER SCHOOL GRANT						
Revenue						
8290	ALL OTHER FEDERAL REVENUES	100,000.00	0.00	0.00	0.00	100,000.00
8295	ALL FEDERAL REV PRIOR YEAR	(31,923.00)	0.00	0.00	0.00	(31,923.00)
Total Revenue		68,077.00	0.00	0.00	0.00	68,077.00
Expenditure						
4110	TEXTBOOKS	4,430.38	4,320.00	8,749.84	0.00	0.54

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HUMBOLDT COUNTY OFFICE OF EDUCATION
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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						
4310	MATERIALS & SUPPLIES	10,512.21	0.00	5,841.36	0.00	4,670.85
4312	SUBSCRIPTIONS/PERIODICALS	(342.65)	343.00	0.00	0.00	0.35
4351	OFFICE SUPPLIES	12,500.00	0.00	0.00	0.00	12,500.00
4374	CUSTODIAL SUPPLIES	(2,964.93)	2,965.00	0.00	0.00	0.07
4381	BUILDING MAINTENANCE SUPPLS	(2,618.18)	2,618.00	2,618.18	(2,618.18)	(0.18)
4393	WORKSHOP REFRESHMENTS	(13,321.19)	13,321.00	13,321.19	(13,321.19)	(0.19)
4400	EQUIPMENT	(1,023.63)	1,024.00	1,023.63	(1,023.63)	0.37
4445	COMPUTERS	8,593.90	(3,591.00)	(822.90)	822.90	5,002.90
4453	OTHER TECHNOLOGY	5,000.00	(5,000.00)	0.00	0.00	0.00
5201	EMPLOYEE MILEAGE	8,000.00	(8,000.00)	0.00	0.00	0.00
5207	REGISTRATION FEES	8,000.00	(8,000.00)	0.00	0.00	0.00
5300	DUES & MEMBERSHIPS	8,000.00	0.00	0.00	0.00	8,000.00
5800	CONTRACTED SERVICES	6,953.34	0.00	0.00	0.00	6,953.34
Total Expenditure		51,719.25	0.00	30,731.30	(16,140.10)	37,128.05
Total Resource 4610 PUBLIC CHARTER SCHOOL GRANT		16,357.75	0.00	(30,731.30)	16,140.10	30,948.95
Resource 5310 CHILD NUTRITION-SCHOOL PRGRM						
Revenue						
8221	NATIONAL LUNCH PROGRAM	(8,145.21)	0.00	0.00	0.00	(8,145.21)
8520	CHILD NUTRITION	(587.53)	0.00	0.00	0.00	(587.53)
8634	FOOD SERVICES SALES	12,000.00	0.00	0.00	0.00	12,000.00
8638	ADULT CAFETERIA	1,000.00	0.00	0.00	0.00	1,000.00
8980	CONTRIB FROM UNRSTRCTD REV	25,000.00	0.00	0.00	0.00	25,000.00
Total Revenue		29,267.26	0.00	0.00	0.00	29,267.26

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HUMBOLDT COUNTY OFFICE OF EDUCATION
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Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 5310 CHILD NUTRITION-SCHOOL PRGRM						
Expenditure						
4364	GASOLINE	2,612.00	0.00	0.00	0.00	2,612.00
4396	FOOD SERVICE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
4710	FOOD	28,058.00	0.00	0.00	0.00	28,058.00
Total Expenditure		35,670.00	0.00	0.00	0.00	35,670.00
Total Resource 5310 CHILD NUTRITION-SCHOOL PRGRM		(6,402.74)	0.00	0.00	0.00	(6,402.74)
Resource 6300 LOTTERY - INSTRL MATERIALS						
Revenue						
8560	STATE LOTTERY REVENUE	19,110.00	0.00	0.00	0.00	19,110.00
Total Revenue		19,110.00	0.00	0.00	0.00	19,110.00
Expenditure						
4110	TEXTBOOKS	20,088.00	0.00	21.72	0.00	20,066.28
Total Expenditure		20,088.00	0.00	21.72	0.00	20,066.28
Total Resource 6300 LOTTERY - INSTRL MATERIALS		(978.00)	0.00	(21.72)	0.00	(956.28)
Resource 6500 SPECIAL EDUCATION						
Revenue						
8792	TRANS OF APPORTION FROM COE	121,257.00	0.00	0.00	0.00	121,257.00
8989	CONTRIBUTION > SPECIAL ED	205,966.00	11,800.00	0.00	0.00	217,766.00
Total Revenue		327,223.00	11,800.00	0.00	0.00	339,023.00
Expenditure						
1104	SPECIAL ED TEACHER	212,765.27	0.00	20,387.67	0.00	192,377.60
2122	INSTR AIDE SAL HRLY-SPECL ED	31,603.00	(408.00)	1,190.00	0.00	30,005.00
3101	STRS - CERTIFICATED	31,600.33	0.00	2,817.79	0.00	28,782.54
3202	PERS - CLASSIFIED	4,680.00	0.00	0.00	0.00	4,680.00

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: 9/1/2020 To: 9/30/2020)

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						
3312	SOCIAL SECURITY-CLASSIFIED	1,402.00	0.00	73.78	0.00	1,328.22
3331	MEDICARE-CERTIFICATED	2,836.12	0.00	295.49	0.00	2,540.63
3332	MEDICARE-CLASSIFIED	328.00	0.00	17.26	0.00	310.74
3411	HEALTH & WELFARE BENEFITS-CRT	29,205.92	0.00	3,014.69	0.00	26,191.23
3412	HEALTH & WELFARE BENEFITS-CLS	8,895.96	0.00	889.52	0.00	8,006.44
3501	ST UNEMPLOYMENT INS-CERTIF	97.76	0.00	10.19	0.00	87.57
3602	ST UNEMPLOYMENT INS-CLASSIFD	11.00	0.00	0.60	0.00	10.40
3601	WORKER'S COMP-CERTIFICATED	1,995.76	0.00	207.87	0.00	1,787.89
3602	WORKER'S COMP-CLASSIFIED	231.00	0.00	12.14	0.00	218.86
5201	EMPLOYEE MILEAGE	242.65	11,800.00	0.00	0.00	12,042.65
5800	CONTRACTED SERVICES	0.00	408.00	0.00	0.00	408.00
7142	OTH TUJTN, EXCESS CSTS> COE	3,356.00	0.00	0.00	0.00	3,356.00
Total Expenditure		329,250.77	11,800.00	28,917.00	0.00	312,133.77
Total Resource 6500 SPECIAL EDUCATION		(2,027.77)	0.00	(28,917.00)	0.00	26,889.23
Resource 6512 SPEC ED:MENTAL HEALTH SERVICES						
Revenue						
8989	CONTRIBUTION > SPECIAL ED	80,000.00	0.00	0.00	0.00	80,000.00
Total Revenue		80,000.00	0.00	0.00	0.00	80,000.00
Expenditure						
5819	OTHER INTER-LEA CONTRACTS	80,000.00	0.00	24,583.00	0.00	55,417.00
Total Expenditure		80,000.00	0.00	24,583.00	0.00	55,417.00
Total Resource 6512 SPEC ED:MENTAL HEALTH SERVICES		0.00	0.00	(24,583.00)	0.00	24,583.00

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: 9/1/2020 To: 9/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 7690 ON-BEHALF PENSION CONTRIBUTION						
Revenue						
8590	ALL OTHER STATE REVENUES	171,920.00	0.00	0.00	0.00	171,920.00
Total Revenue		171,920.00	0.00	0.00	0.00	171,920.00
Expenditure						
3101	STRS - CERTIFICATED	171,920.00	0.00	0.00	0.00	171,920.00
Total Expenditure		171,920.00	0.00	0.00	0.00	171,920.00
Total Resource 7690 ON-BEHALF PENSION CONTRIBUTION		0.00	0.00	0.00	0.00	0.00
Resource 9015 HUMBOLDT AREA FOUNDATION						
Revenue						
8699	ALL OTHER LOCAL REVENUES	1,900.00	0.00	0.00	0.00	1,900.00
Total Revenue		1,900.00	0.00	0.00	0.00	1,900.00
Expenditure						
4310	MATERIALS & SUPPLIES	1,900.00	0.00	0.00	0.00	1,900.00
Total Expenditure		1,900.00	0.00	0.00	0.00	1,900.00
Total Resource 9015 HUMBOLDT AREA FOUNDATION		0.00	0.00	0.00	0.00	0.00
Resource 9030 MVCSS-OGA						
Revenue						
8699	ALL OTHER LOCAL REVENUES	514.00	0.00	0.00	0.00	514.00
Total Revenue		514.00	0.00	0.00	0.00	514.00

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

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HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 9/1/2020 To: 9/30/2020)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 9030 MVCS-OGA						
Expenditure						
5885	STUDENT AWARDS	514.00	0.00	0.00	0.00	514.00
Total Expenditure		514.00	0.00	0.00	0.00	514.00
Total Resource 9030 MVCS-OGA		0.00	0.00	0.00	0.00	0.00
Total Fund 62 CHARTER SCHOOLS ENTERPRISE FND		129,430.59	8,267.00	(424,835.50)	25,364.12	537,168.97

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

Account classifications selected Field ranges selected
 FD RESC Y OBJT GOAL FUNC SCH LOCAL FI RANGE

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- 8. - - - - -
- 9. - - - - -
- 10. - - - - -

Primary sort/rollup levels: FD
 Income summary level: 4

9514 H & W	PASS THROUGH	0.00	7,182.57	15,820.73-	0.00	15,820.73-
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	63,304.94	88,432.55	0.00	88,432.55

Current year revenue

8011 STATE AID - CURRENT YEAR	1,305,850.00	130,310.00	275,098.00	0.00	1,030,752.00	21.1
8012 EPA REVENUE	27,704.00	6,926.00	6,926.00	0.00	20,778.00	25.0
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	19,587.00	36,931.00	0.00	45,852.00	44.6
8560 STATE LOTTERY REVENUE	28,492.00	0.00	0.00	0.00	28,492.00	0.0
8590 ALL OTHER STATE REVENUES	0.00	13,017.00	13,017.00	0.00	13,017.00-	N/A
8660 INTEREST	5,000.00	0.00	0.00	5,000.00	0.0	
8699 ALL OTHER LOCAL REVENUES	4,500.00	0.00	0.00	4,500.00	0.0	
8792 TF OF APPORT FROM COE	39,145.00	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	169,840.00	331,972.00	0.00	1,212,072.00	

*TOTAL Beginning balance + Revenue 1,544,044.00 169,840.00 331,972.00 *

Expense

1100 CERTIFICATED TEACHERS SALARIES	505,185.00	29,234.18	59,956.30	1,144,987.26	699,758.56-	238.5
1200 CERT PUPIL SUPPORT SALARY	0.00	0.00	3,087.50	58,662.50	61,750.00-	N/A
1900 OTHER CERTIFICATED SALARIES	0.00	161.25	268.75	4,945.00	5,213.75-	N/A
2200 CLASSIFIED SUPPORT SALARIES	8,928.00	434.00	434.00	7,998.00	496.00	94.4
2400 CLERICAL/TECHNICAL/OFFICE SAL	98,856.00	7,744.00	21,560.00	411,162.00	333,866.00-	437.7
2900 OTHER CLASSIFIED SALARIES	105,582.00	4,647.64	4,732.64	83,657.52	17,191.84	83.7
3101 STRS CERTIFICATED	81,587.40	4,040.61	9,086.71	174,563.03	102,062.34-	225.1

3201 PERS CERTIFICATED	0.00	527.85	1,030.73	19,056.13	20,086.86-	N/A
3202 PERS CLASSIFIED	44,166.76	1,942.29	4,699.63	89,244.60	49,777.47-	212.7
3301 SOCIAL SECURITY CERTIFICATED	0.00	129.65	268.91	5,849.70	6,118.61-	N/A
3302 SOCIAL SECURITY CLASSIFIED	13,228.68	795.20	1,657.07	31,174.70	19,603.09-	248.2
3311 MEDICARE - CERTIFICATED	7,325.19	391.98	861.09	17,524.66	11,060.56-	251.0
3312 MEDICARE - CLASSIFIED	3,093.80	185.98	387.54	7,290.87	4,584.61-	248.2
3401 HEALTH & WELFARE CERTIFICATED	101,108.40	4,774.26	4,774.26	78,075.19	18,258.95	81.9
3402 HEALTH & WELFARE CLASSIFIED	22,262.40	889.62	889.62	14,233.92	7,138.86	67.9
3501 UNEMPLOYMENT - CERTIFICATED	252.60	13.51	29.70	568.22	345.32-	236.7
3502 UNEMPLOYMENT - CLASSIFIED	106.69	6.37	13.28	250.56	157.15-	247.3
3601 WORKERS COMP - CERTIFICATED	11,770.81	275.74	605.74	12,287.58	1,122.51-	109.5
3602 WORKERS COMP - CLASSIFIED	4,971.42	130.83	272.62	5,128.75	429.95-	108.6
4100 APPRVD TEXTBKS/CORE CURRICULA	7,433.00	16,228.04	16,228.04	13,511.52	22,306.56-	400.1

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043 NORTHERN UNITED SISKIYOU J50838 Financial Summary Report FAR300 L.00.08.09/30/20 09:44 PAGE 2
 2021 NUSCS FAR SUMMARY 09/01/2020 - 09/30/2020

FUND :62 CHARTER SCH. ENTERPRISE FUND

OBJECT	Beg. Balance/		Current		Year to date		Balance %used
	Adjusted Budget	Activity	Activity	Encumbrances	Activity	%used	
4300 SUPPLIES	67,259.00	9,118.06	13,700.91	26,785.85	26,772.24	60.2	
4700 FOOD	15,000.00	451.47	451.47	9,564.33	4,984.20	66.8	
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	1,510.00	4,724.00	4,990.00	55.5	
5400 INSURANCE	25,700.00	0.00	29,003.00	0.00	3,303.00-	112.9	
5500 OPERATION & HOUSEKEEPING SERV	7,000.00	760.10	1,673.77	7,373.32	2,047.09-	129.2	
5510 HEATING BUTANE, OIL	2,000.00	0.00	0.00	0.00	2,000.00	0.0	
5520 ELECTRICITY	21,000.00	413.63	1,064.37	19,935.63	0.00	100.0	

5530 WATER&/OR SEWAGE	6,000.00	354.66	438.79	3,261.21	2,300.00	61.7
5550 DISPOSAL/GARBAGE REMOVAL	3,500.00	49.00	98.00	1,915.00	1,487.00	57.5
5600 RENTALS, LEASES & REPAIRS,N.C.	22,600.00	611.02	2,059.05	28,737.45	8,196.50	136.3
5612 NORTH UNITED RENT/LEASE BLDG	164,000.00	11,000.00	44,000.00	88,000.00	32,000.00	80.5
5800 PROFES'L/CONSULTG SVCS/OP EXP	414,790.09	8,216.75	13,606.93	314,563.72	86,619.44	79.1
5801 LEGAL FEES	1,500.00	0.00	0.00	1,500.00	0.00	
5830 AUDIT FEES	13,000.00	2,600.00	10,400.00	0.00	100.00	
5864 CO-OP / SCOE	3,200.00	0.00	3,200.00	0.00	100.00	
5899 UNAPPROPRIATED REVENUE	850.00	0.00	0.00	0.00	850.00	0.0
5912 COMMUN - INTERNET SVCS/LINES	6,470.00	301.67	444.25	8,833.81	2,808.06	143.4
5922 COMMUNICATION - TELEPHONE SVCS	10,330.00	105.70	2,044.78	2,755.22	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	106,535.06	243,539.45	2,711,421.25	1,131,458.96	

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	279,457.74	

**Fund balance 279,457.74- 63,304.94 88,432.55 **

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

9110 CASH IN COUNTY TREASURY	0.00	0.00	21,090.65-	0.00	21,090.65-
9620 DUE TO OTHER AGENCIES	0.00	0.00	21,090.65	0.00	21,090.65
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 J50838 Financial Summary Report FAR300 L.00.08 09/30/20 09:44 PAGE 4

2021 NUSCS FAR SUMMARY 09/01/2020 - 09/30/2020

FUND :87 AP CLEARING (994)

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

9110 CASH IN COUNTY TREASURY	0.00	0.00	35,657.20-	0.00	35,657.20-
9620 DUE TO OTHER AGENCIES	0.00	0.00	35,657.20	0.00	35,657.20
TOTAL Beginning balance	0.00	0.00	0.00	0.00	0.00

*TOTAL Beginning balance + Revenue 0.00 0.00 0.00 *

**Fund balance 0.00 0.00 0.00 **

Agenda Item 5.
REPORTS

Subject:

5.3 Director's Report

Action Requested:

Information

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

Each month the Director may give a report on the state of the schools.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 5.
REPORTS

Subject:

5.4 Northern United - Humboldt Charter School Report

Action Requested:

Information

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

Each month staff will give an update on NU-HCS events and programs. Please see attached.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Rebekah Davis, Julie Smith

Humboldt Regional Director Board Meeting Report October 8, 2020

This has been a good first month of school even with the distance of solely home-based independent study. Center teachers have had to adapt their programs dramatically. Most center teachers are offering daily zoom classes in the core subjects. This month has primarily been spent working with students and families to work out the kinks of receiving their work and instruction virtually. A few teachers have reported that this has been extra stressful and challenging at times.

Students are wrapping up their STAR assessments (Renaissance Learning) in reading and math to give teachers a baseline in academic levels for instruction.

At our most recent Teacher Circle, Crystal Linde and Colleen Allen (NU-SCS) presented Accelerated Reader (AR) to our staff. We have had a few new staff members since we originally rolled out AR, and they were asking for training in the program.

Our upcoming whole staff professional development will be on October 23rd. HCOE's Prevention and Intervention Team is coming to present ideas for Staying Connected in a Time of Distance.

Agenda Item 5.
REPORTS

Subject:

5.5 Northern United - Siskiyou Charter School Report

Action Requested:

Information

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

Each month staff will give an update on NU-SCS events and programs. Please see attached.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Kirk Miller

NU-Siskiyou Regional Director Board Report 9/10/2020

In Mt Shasta,

Our Zoom classes are up and running, with a few glitches still. Some students are still having connectivity issues. It's an ongoing process of problem solving. Some families have chosen to use our boxes of homeschool curriculum, rather than continue with Zoom classes. Our first and second outdoor science field trips of the year for elementary students were postponed due to unhealthy air quality. They have been rescheduled for Oct 20 and 21. They were supposed to be about rivers and watershed and ponds.

We now have a parent in Mt Shasta who is taking over managing our regular newsletter, which has been managed by Andrea Marchyok, one of our teachers up to this point.

In Yreka,

Zoom classes in Yreka seem to be going well, except one of our teachers is still having connectivity issues. We are working to solve the problem. Our Yreka high school science students had an outdoor science field trip in September to Cantara Loop to study watershed and riparian areas. Our Sustainable Ag course has been meeting at the Yreka Community Garden to continue tending a section. Covid-19 protocols such as physical distancing, mask wearing, limiting numbers in enclosed spaces, and ensuring air flow in the vans. We limited the numbers of students in each van to four.



Schoolwide

We have the members chosen for our School Site Council (SSC). The first meeting will be Friday, October 9th. The group consists of a parent from Mt Shasta, a parent from Yreka, a student from Yreka, a teacher from Mt Shasta, a classified staff member from Mt Shasta, and myself. Items we need to cover in the first meeting include: Electing officers, getting an overview of what a SSC does, reviewing and approving bylaws, reviewing and approving the SPSA, setting the SSC meeting dates for the year, reviewing the Learning Continuity and Attendance Plan, and reviewing the Consolidated Application/Title I Budget.

Our Remind notification system user list has been updated. This issue with the nightly sync has been resolved and we're up and running.

Agenda Item 5.
REPORTS

Subject:

5.6 Board Report

Action Requested:

Information

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

Each month the Board may give a report related to the governance of the schools.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 6.
DISCUSSION ITEMS

Subject:

6.1 Discussion of Cash Flow and Loan Options

Action Requested:

Information

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

The Director will give an update on the status of projected cash flow shortfall, as well as an update on a possible loan option.

Fiscal Implications:

None at this time

Contact Person/s: Shari Lovett

NORTHERN UNITED CHARTER SCHOOL
 PROJECTED MONTHLY CASH FLOWS WITH DEFERRALS
 2020-21
 GENERAL FUND

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	DEFERRED	TOTAL
A. BEGINNING CASH	573,744	68,394	75,332	97,856	79,657	74,723	87,973	185,889	118,205	30,757	(29,412)	(118,803)		573,744
B. RECEIPTS														
Revenue Limit:														
Property Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LCFF	70,410	70,410	133,325	126,738	126,738	133,324	126,738	123,213	129,940	123,213	123,213	165,937		1,453,199
Other - Deferrals	0	0	0	0	0	0	0	(52,315)	(79,926)	(79,926)	(79,926)	(79,926)		(372,019)
Federal Revenues	0	0	10,344	2,526	5,965	0	62,016	0	585	32,841	0	14,298		129,575
Other State Revenues	0	0	0	0	2,800	0	28,702	0	0	4,839	0	5,166		41,507
Other Local Revenues	0	0	0	225	43,743	108	219	108	108	3,565	108	461		48,645
Interfund Transfers In	0	0	0	0	0	0	36,000	0	0	0	0	0		36,000
All Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0		0
Deferred Payments	0	0	0	0	0	0	0	0	0	0	0	0		0
Receivables	0	0	0	0	0	0	0	0	0	0	0	0		0
TOTAL RECEIPTS	70,410	70,410	143,669	129,489	179,246	133,432	253,675	71,006	50,707	84,532	43,395	105,936		1,335,907
C. DISBURSEMENTS														
Certificated Salary	24,899	4,399	26,084	53,492	53,410	48,643	46,919	50,171	49,345	49,196	49,242	49,385		505,185
Classified Salary	5,933	9,272	13,804	18,039	22,238	19,006	21,745	23,745	19,166	21,899	21,747	18,862		213,369
Employee Benefits	9,656	7,996	17,628	28,686	29,463	28,690	27,863	28,128	22,464	29,887	29,806	29,607		289,874
Supplies	4,337	11,414	12,664	8,251	16,421	1,827	22,578	5,786	415	855	4,170	974		89,692
Services	46,060	30,391	50,965	39,220	62,648	22,016	38,741	30,860	46,765	32,493	27,821	287,034		715,014
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0		0
Other Outgo	0	0	0	0	0	0	0	0	0	10,371	0	0		10,371
Interfund Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0		0
All Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0		0
TRANS Payments	0	0	0	0	0	0	0	0	0	0	0	0		0
Liabilities (Including Def Rev)	0	0	0	0	0	0	0	0	0	0	0	0		0
TOTAL DISBURSEMENTS	90,885	63,472	121,145	147,688	184,180	120,182	155,759	138,690	138,155	144,701	132,786	385,862		1,823,505
D. NET CASH FLOW	(20,475)	6,938	22,524	(18,199)	(4,934)	13,250	97,916	(67,684)	(87,448)	(60,169)	(89,391)	(279,926)		(487,598)
E. ENDING CASH	68,394	75,332	97,856	79,657	74,723	87,973	185,889	118,205	30,757	(29,412)	(118,803)	(398,729)		86,146

**NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT
CASH FLOW WORKSHEET -- GENERAL FUND (INCLUDES RESERVE)**

2020-21

Actuals through the month of:	2	3	4	5	6	7	8	9	10	11	12	Accruals
	August	September	October	November	December	January	February	March	April	May	June	
Beginning Cash	996,239	935,087	884,902	850,169	874,122	892,371	656,195	415,568	138,339	(115,468)		
Local Control Funding Formula												
Federal Revenues	351,118	332,374	332,374	351,118	332,374	332,374	156,356	81,464	61,301	61,301	17,376	1,328,851
State Revenues	-	-	-	2,500	44,829	3,426	-	3,929	3,426	40,900	71,360	92,223
Local Revenues	12,126	17,592	19,403	1,407	-	4,221	-	-	19,403	-	175,084	38,805
Sources	-	-	17,592	13,755	12,018	13,219	5,699	6,701	2,183	3,551	255,133	48,674
Receivables	-	-	14,335	-	-	37,418	-	45,820	-	28,033	-	-
1000	173,911	176,221	176,984	176,984	175,149	174,480	176,467	176,341	174,937	177,799	184,194	-
2000	57,836	64,571	69,582	69,582	62,219	53,866	68,915	57,391	66,287	65,126	62,939	-
3000	88,350	91,663	93,042	93,042	92,988	89,496	92,261	89,110	90,883	91,629	311,868	-
4000	19,473	54,751	4,696	3,825	3,825	14,499	3,857	10,268	2,647	5,623	10,735	-
5000	84,824	46,682	40,465	49,830	49,830	40,068	56,731	45,430	28,789	42,091	110,093	-
6000	-	-	-	-	-	-	-	-	-	-	-	-
7000	-	-	-	-	-	-	-	-	-	-	3,356	-
TF in	-	-	-	-	-	-	-	-	-	-	-	-
TF out	-	-	-	-	-	-	-	-	-	-	-	-
Uses	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	5,325	-	-
Deferred Expense	-	-	-	-	-	-	-	-	-	-	-	-
TRANS Note Payable	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expense	-	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	935,087	884,902	850,169	874,122	892,371	656,195	415,568	138,339	(115,468)	1,508,553	(\$279,700)	

Total Projected Receivables (including deferred appropriations if any): 1,508,553
Final Projected Cash Balance General/Charter Fund, TRANS, Reserve: (\$279,700)

Agenda Item 6.
DISCUSSION ITEMS

Subject:

6.2 Discussion of Plan for 20-21 NUCS Annual Goals

Action Requested:

Information

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

The Board adopted Annual Goals at the September Board Meeting. Administration created a plan to address these goals. See Attached.

Fiscal Implications:

None at this time

Contact Person/s: Shari Lovett

2020-2021
Northern United Charter School
Annual Goals and Plan

Goal #1:

Northern United Charter Schools will identify students with learning loss, as a result of school closure due to Covid-19, and provide intervention in order to improve student performance outcomes in the core academic areas.

Our primary means of addressing learning loss will be through the use of STAR Renaissance and CAASPP Interim assessments given at regular intervals throughout the year. The Core Growth assessment system's screening tool will also be utilized. The focus of our common assessments will primarily be in English language arts and math. Students who need extra support will receive intervention services through STAR Renaissance and IXL, as well as APEX credit recovery courses. English language development assessments will also be given as needed.

Between August 31st and October 2nd, each student grades 2nd through 8th will be assessed using Renaissance STAR 360 in both Math and English/Language Arts. All 11th grade students will be assessed in Math. The STAR Early Literacy and Kindergarten Screening Tool will be used for students in grades TK through 1st. These assessments will be administered in order to determine if any learning loss was experienced as a result of the facility closures during Covid-19.

Assessment results will be used to determine which students need extra support through our SST process. The intervention team, together with the teacher, will develop an intervention and progress monitoring plan specific to the student's needs. Some examples of intervention strategies include IXL, Khan Academy and Accelerated Reader and Accelerated Math.

The assessments will be administered again in December/January and April/May. These assessments will be compared to the baseline assessments within a growth report. In addition to these assessments, the CAASPP Interim Blocks will be administered in both the Fall and Spring semesters.

Additionally, our teachers are developing a list of essential standards that they will be monitoring for each student throughout the year. Each of our teachers already meets with every student and parent a minimum of once every 20 school days, or more, as

determined by the independent study contract to determine progress towards standards. These meetings will provide a regular opportunity to monitor a student's progress and determine any extra support that may be needed. If a teacher feels that a student is in danger of falling behind, they may decide to meet more often with that student and provide other supports. Extra tutoring sessions will also be arranged in the case that a student is struggling to achieve standard benchmarks. In-person tutoring may be made available to students struggling with the Zoom format.

For foster youth, homeless students and students who qualify for free or reduced lunch, meals, school materials, curriculum, and supplies will be delivered to them by staff. Community resources will also be provided as appropriate. The school homeless liaison will meet with all homeless families to determine appropriate needs. Counseling will be provided if needed.

For EL students, translated documents will be provided for their families and targeted ELD instruction will be provided daily. The ELPAC will be administered when available and appropriate. Any students who require face-to-face instruction will be offered it on a case-by-case basis.

For students with IEPs, the case carrier will work with the family to determine progress on IEP goals. Students not meeting goals will have the option to have in-person meetings for their IEP required service time. All students who receive special education services will be contacted by special education staff to determine face-to-face instructional needs. IEP meetings will occur to document any changes in instructional placement. Special education one-to-one aides will be utilized per IEP team direction.

For students suffering from mental health struggles that may be a barrier to academic achievement, social and emotional counseling may be provided as needed. Food will be provided to low-income or homeless students whose hunger might be a barrier to academic achievement.

The effectiveness of our learning loss mitigation strategies will be determined by reviewing results of regular diagnostic, formative and summative assessments, and in a review of learning records, in which each student's progress through State Standards for each four week learning period is documented. Additionally, anecdotal assessments of students, parents and teachers will be considered in order to implement in-person tutoring and other targeted interventions.

Goal #2:

Northern United Charter Schools will ensure that all students have access to an appropriate education, whether digitally or in-person, and are provided with the educational tools required to learn in environments that reflect 21st century learning.

Each student's family will be contacted to assess home technology needs. For those needing a device, Chromebooks will be issued. For students without internet access, a hotspot will be provided. School Google accounts will be provided to each student. Security filtering software will be used on all school devices and accounts. Our wireless networks will be made available outside our buildings to students after hours as a way to target homeless students who may not have access to the internet.

Teachers will offer courses via Zoom and Google Meet to students while facilities are closed. Teachers will encourage dual enrollment at our local colleges. Teachers will continue to be trained in the online learning platforms that we provide. Teachers will continue to attend AVID trainings remotely, and use and encourage the use of AVID strategies, in particular, creativity, collaboration and critical thinking all of which truly reflects 21st century learning.

Goal #3:

Northern United Charter Schools will utilize engagement strategies with students to ensure a positive school experience and offer remote opportunities for parent/community involvement.

Our engagement is determined by assessing the amount of work completed rather than physical attendance at a facility. If a student is found to be falling behind in their assignments, a meeting will be held, as outlined in our missed assignment policy, to determine how we can better support students in completing their assignments at home. We will also be tracking contacts with students, as well as their participation in Zoom classes and tutoring sessions. This data will help us determine which students are not taking advantage of the extra instructional supports we are providing and will be helpful when having a missed assignment policy meeting. As part of our missed assignment policy and procedures, if a student is determined by their teacher to be not progressing or engaging, the teacher will contact the parents, as well as an administrator. A meeting will be held with the family to determine what barriers exist to impede participation or progress and a plan will be developed and implemented to reduce these barriers and get the student back on track. The parent(s), student, teacher and administrator and, if appropriate, counselor will attend the meeting. The purpose of this meeting is to

determine how best to support the student. At the meeting, specific goals regarding expectations of work completed and attendance of scheduled meetings will be decided and written. These goals will include a timeline and a date to reconvene.

In order to communicate with families during this time, a school-wide information system will be utilized. Additionally, learning centers will send out progress reports in order to keep parents/guardians in the know about the academic progress of their student. Learning centers/teachers will also distribute newsletters to all families on a regular basis. We will also host digital Back-to-School Nights and parent/teacher conferences.

Our NUCS website, with information about our school and with parent resources, has a special Covid-19 page with resources specific to Covid-19. Parents/guardians can also access all information regarding counseling services, both academic and social emotional.

For our board meetings, all agendas are on our website and at each of our facilities. The public is able to participate in the meetings through Zoom teleconferencing and phone calls. Any member of the public may contact the school administrator to provide feedback. They have the opportunity to provide written feedback, phone calls, emails or through Zoom.

Teachers will play an important role in monitoring the mental health and social and emotional well being of students. Through regular online interactions with students and discussions with parents, teachers and other staff members will have ample opportunities to assess students' well being. We will have regular staff meetings in which we will discuss our observations. This will allow a time for teachers to share their concerns with other staff, counselors, and administration and put a plan of action in place to provide support to students who need it. We also contract with an internet filter company that not only monitors student searches, but also student emails, looking for words or statements that suggest a risk for self-harm. We will revisit PD for our staff in trauma-informed teaching practices. The school counselor and school psychologist have regular office hours in which they are available for consultation and counseling services for students and staff. They compiled a list of resources for mental health support. This resource list is shared with all staff and on our website for family and student access. It is kept up-to-date as new resources emerge. The counselor and school psychologist meet via Zoom with students needing support. In addition, counseling support and referrals to outside agencies will be instituted if our counselor deems it necessary.

Agenda Item 7.
NEXT BOARD MEETING

Subject:
7.1 Possible Agenda Items

Action Requested:
None

Previous Staff/Board Action, Background Information and/or Statement of Need:
Discussion of topics to cover at the next meeting: Single Plan for Student Achievement

Fiscal Implications:
None

Contact Person/s:
Shari Lovett, Jere Cox

Agenda Item 7.
NEXT BOARD MEETING

Subject:
7.2 Next Board Meeting Date: November 12th

Action Requested:
None

Previous Staff/Board Action, Background Information and/or Statement of Need:
The next board meeting is based on the board adopted meeting schedule.

Fiscal Implications:
None

Contact Person/s:
Shari Lovett, Jere Cox

Agenda Item 8.
ADJOURN
