

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 Approval of Warrants and 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 - \$ 53,590.68

Payroll: NU-Humboldt Charter School - \$91,601.62

Contact Person/s: Shari Lovett, Tammy Picconi

HUMBOLDT COUNTY OFFICE OF EDUCATION

Employee Payroll Earnings Prelist

APRIL PRELIST

Pay Cycle: 04 Cycle Type: R W-Date: 04/30/2021
 Pay Cal: CEMEND, CLMEND

Fiscal Year: 2021

75 Northern United Humboldt

Payroll Totals - District 75

Total Employees Paid	59	First Time Paid Employees	0	STRS P/U	21.0	B/O	0.0	REG	0.0	RET	1
Receiving Warrants	12	DNP Payout only	0	NWP/U	12.0	B/O	0.0	REG	0.0		
EFT Payments	47	EFT/Prenote Restriction	0	PERS P/U	11.0	B/O	0.0	REG	0.0	RET	1
		EFT/Prenote (Receiving Warrant)	0	NWP/U	7.0	B/O	0.0	REG	0.0		
			0	Non-Mem	6.0	ARS	0.0		0.0		

Salary Totals

Position	Longevity	Shift	Oth Base	Tot Base	Non-Base	GROSS
195,844.50	0.00	0.00	0.00	195,844.50	43,005.94	238,850.44

Totals By Pty

P	POSITION- MAGIC	195,844.50	PA	POSITION ADJ	0.00	PD	POSITION DOCK	0.00
PR	POSITION- RETRO	0.00	PX	GENERATED ADJ	0.00	PY	GENERATED ADJ 2	0.00
PZ	GENERATED ADJ 3	0.00	PT	GENERATED ADJ 4	0.00	PU	GENERATED ADJ 5	0.00
PV	GENERATED ADJ 6	0.00	PK	POSITION DOCK %	0.00	O	OTHER BASE EARN	0.00
OA	OTHER BASE ADJ	0.00	OD	OTHER BASE DOCK	0.00	M	MANUAL PAY LINE	43,005.94
MD	MANUAL DOCK	0.00	R	RATE PAY LINE	0.00	C	CASH INLIEU	0.00
CA	CASH INLIEU ADJ	0.00						

U.O.B.: 0.00
 H.S.#: 0.00
 43,005.94
 0.00

Totals By Earn Type

ADD1	ADD EARN/PERS-STRS C	0.00	ADD2	ADD EARNINGS/NON-CRE	0.00	DNP	DNP **DO NOT	0.00
LONG	LONGEVITY - PAID MON	0.00	MAST	MASTER STIPEND	495.00	NML	NORMAL PAY	238,355.44
NML9	FULL TIME IN ANOTHER	0.00	NMLF	FURLOUGH DAYS DOCK	0.00	STP1	STIPEND/PERS & STRS	0.00
STP2	STIPEND/PERS & STRS	0.00	STP3	STIPEND/PERS-NO/STRS	0.00	SUB	SUBSTITUTE	0.00
VACP	VACATION PAYOFF-LUMP	0.00	VACT	VACATION PAYOFF - TE	0.00			

Total Hours 1,335.6800 Total Days 0.0000

Employee Deductions

T403B	0.00	STRS GR	168,936.96	FICA GR	65,926.71	FIT	13,797.64	HW DED	23,942.99	SUBJ DNP	56,837.44
T457B	0.00	STRS	17,292.33	FICA	4,087.45	AFIT	630.00	VOL DED	0.00	DNP IN	9,472.92
S125	931.13	PERS GR	59,179.98	MEDI GR	237,919.31	SIT	4,784.42	INV DED	0.00	DNP OUT	0.00
NTX GR	0.00	PERS	4,142.60	MEDI	3,449.85	ASIT	325.00	R403B	0.00	DNP PROJ	76,631.09
NTX RET	21,434.93	ARS GR	0.00	S/B	0.00	EIC	0.00	SDI GR	0.00	DNP YTD	76,631.09
FIT GR	216,484.38	SIT GR	216,484.38	ARS	0.00	HSA	0.00	SDI	0.00	NET PAY	155,994.11

Employer Costs

STRS	27,283.32	PERS	12,250.29	PERS B/O	0.00	ARS	0.00	FICA	4,087.45	MEDI	3,449.85	HSA	0.00
WC	2,426.80	SUI	118.98	HW	41,984.93	SUI GR	237,919.31	WC GR	237,919.31	TOTAL			91,601.62

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Report Cover Sheet

General Settings

Report Name	ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Printed	4/26/2021 2:37:33 PM
District	20
Logon	coejoseph
Fiscal Year	2021

Options

Report Type	PostList
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Filters

Production Run	688
District	75

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 04/26/2021 / EFTs Dated:

Production Run ID: 688
75 Northern United Humboldt

Fiscal Year: 2021

Transmittal: 21000066-0 AUDIT - APRIL A/P 4/23/2021

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
129024	030004-01	DENNIS AMBROSINI	PV210650-001	1	62-0000-0-1195-8700-5612-060-0000								MAY 2021 RENT Warrant Amount	2,500.00 2,500.00
129025	030005-01	CAMPTON PLAZA	PV210651-001	1	62-0000-0-1195-8700-5612-000-0000								MAY 2021 RENT Warrant Amount	5,288.00 5,288.00
129026	030006-01	CUTTEN COMMUNITY CHURCH	PV210652-001	1	62-0000-0-1195-8700-5612-030-0000								MAY 2021 RENT Warrant Amount	5,000.00 5,000.00
129027	030008-01	PETER JAY DAGGETT	PV210653-001	1	62-0000-0-1195-8700-5612-050-0000								MAY 2021 RENT Warrant Amount	3,500.00 3,500.00
129028	030007-01	HADLEY RANCH	PV210654-001	1	62-0000-0-1195-8700-5612-000-0000								MAY 2021 RENT Warrant Amount	500.00 500.00
129029	030110-01	STATE OF CALIFORNIA EDD	PV210656-001	1	62-0000-0-0000-0000-9540-000								QUARTER ENDED 3/ Warrant Amount	353.24 353.24
129030	030012-01	YUROK TRIBE	PV210655-001	1	62-0000-0-1195-8700-5612-040-0000								MAY 2021 RENT AN	3,500.00
				2	62-0000-0-1193-8100-5500-040-0000								MAY 2021 RENT AN Warrant Amount	400.00 3,900.00
				Warrant Totals:	Warrant Count:	7							Total	21,041.24
													Fund 62 Total	21,041.24
				Transmittal Total:	Warrant/EFT Count:	7							Total	21,041.24
													Fund 62 Total	21,041.24
				District Totals:	Warrant/EFT Count:	7							Grand Total	21,041.24
													Fund 62 Total	21,041.24

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Report Cover Sheet

General Settings

Report Name	ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Printed	4/12/2021 12:59:53 PM
District	20
Logon	coejoseph
Fiscal Year	2021

Options

Report Type	PostList
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Filters

Production Run	683
District	75

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 04/12/2021 / EFTs Dated:

Production Run ID: 683
75 Northern United Humboldt

Fiscal Year: 2021

Transmittal: 21000061-0 AUDIT - APRIL A/P 4/9/21

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
128025	030091-01	AT&T	PV210629-001	1	62-0000-0-1110-2700-5909-030-0000								861949337	4.14
													Warrant Amount	4.14
128026	030052-01	CITY OF ARCATA	PV210631-001	1	62-0000-0-1193-8100-5530-050-0000								020753-000	80.45
			PV210632-001	1	62-0000-0-1193-8100-5530-050-0000								020753-001	73.51
													Warrant Amount	153.96
128027	030311-01	CREATIVE MATHEMATICS	PV210627-001	1	62-3210-0-1110-1000-4310-000-0000								INV 48681	97.65
													Warrant Amount	97.65
128028	030101-01	SARAH GOMES	PV210626-001	1	62-5310-0-0000-3700-4710-000-0000								BREAKFAST REIMBU	401.32
													Warrant Amount	401.32
128029	030075-01	JIVE COMMUNICATIONS	PV210633-001	1	62-0000-0-1110-2700-5909-000-0000								INV IN7100337933	207.36
													Warrant Amount	207.36
128030	030341-01	KIM NELSON	PV210628-001	1	62-0000-0-1193-8100-4381-000-0000								INV 0000212	350.00
													Warrant Amount	350.00
128031	030035-01	SCHOOL PATHWAYS LLC	PV210634-001	1	62-1100-0-1110-1000-5800-000-0000								INV 140-INV1253	1,160.00
													Warrant Amount	1,160.00
128032	030077-01	DANA SILVERNALE	PV210635-001	1	62-6500-0-5770-1120-5201-000-0000								MARCH 2021 MILEA	172.50
													Warrant Amount	172.50
128033	030096-01	STAPLES ADVANTAGE	PV210630-001	1	62-3210-0-1193-8100-4381-000-0000								INV 3472820224	714.29
													Warrant Amount	714.29
128034	030078-01	YM&C LAW OFFICES	PV210625-001	1	62-0000-0-0000-7200-5823-000-0000								INV 70566	39.00
													Warrant Amount	39.00
				Warrant Totals:	Warrant Count:	10			Total					3,300.22
									Fund 62 Total					3,300.22
				Transmittal Total:	Warrant/EFT Count:	10			Total					3,300.22
									Fund 62 Total					3,300.22

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 04/12/2021 / EFTs Dated:

Production Run ID: 683
75 Northern United Humboldt

Fiscal Year: 2021

Transmittal: 21000062-0 AUDIT - APRIL A/P 4/9/21 A

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount	
128035	030091-01	AT&T	PV210636-001	1	62-0000-0-1192-2700-5909-000-0000								70726882085223	483.23	
													Warrant Amount	483.23	
Warrant Totals:												Warrant Count:	1	Total	483.23
														Fund 62 Total	483.23
Transmittal Total:												Warrant/EFT Count:	1	Total	483.23
														Fund 62 Total	483.23

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 04/12/2021 / EFTs Dated:

Production Run ID: 683
75 Northern United Humboldt

Fiscal Year: 2021

Transmittal: 21000063-0 AUDIT - APRIL A/P 4/9/21 B

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount		
128036	030091-01	AT&T	PV210637-001	1	62-0000-0-1110-2700-5909-030-0000								70726889825332	194.27		
													Warrant Amount	194.27		
												Warrant Totals:	Warrant Count:	1	Total	194.27
															Fund 62 Total	194.27
												Transmittal Total:	Warrant/EFT Count:	1	Total	194.27
															Fund 62 Total	194.27
												District Totals:	Warrant/EFT Count:	12	Grand Total	3,977.72
															Fund 62 Total	3,977.72

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Report Cover Sheet

General Settings

Report Name	ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Printed	4/15/2021 2:15:30 PM
District	20
Logon	coejoseph
Fiscal Year	2021

Options

Report Type	PostList
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Filters

Production Run	684
District	75

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 04/15/2021 / EFTs Dated:

Production Run ID: 684
75 Northern United Humboldt

Fiscal Year: 2021

Transmittal: 21000064-0 AUDIT - APRIL A/P 4/14/2021

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
128320	030091-01	AT&T	PV210642-001	1	62-0000-0-1110-2700-5909-050-0000								70782256614080 Warrant Amount	365.13 365.13
128321	030116-01	BEGINNINGS INC	PV210638-001	1	62-5310-0-0000-3700-4710-000-0000								REFUND FOR OVERP Warrant Amount	199.99 199.99
128322	030240-01	SHANE HARMON	PV210645-001	1	62-0000-0-1110-2700-5950-033-0000								POSTAGE REIMBURS Warrant Amount	14.63 14.63
128323	030059-01	PITNEY BOWES PURCHASE POWER	PV210643-001	1	62-0000-0-1192-2700-5950-000-0000								8000909000695077 Warrant Amount	239.28 239.28
128324	030064-01	RAY MORGAN COMPANY	PV210640-001	1	62-0000-0-1110-1000-5637-050-0000								INV 3282387	38.56
				2	62-0000-0-1192-2700-5637-000-0000								INV 3282387	452.27
				3	62-0000-0-1192-2700-5637-000-0000								INV 3282387	164.19
				4	62-0000-0-1110-2700-5637-040-0000								INV 3282387 Warrant Amount	49.48 704.50
128325	030044-01	RECOLOGY HUMBOLDT COUNTY	PV210641-001	1	62-0000-0-1193-8100-5560-040-0000								060777177 Warrant Amount	114.05 114.05
128326	030316-01	SEQUEL LAVA HEIGHTS	PV210644-001	1	62-6512-0-5760-3140-5819-000-0000								MARCH 2021 BILLI Warrant Amount	7,013.00 7,013.00
128327	030078-01	YM&C LAW OFFICES	PV210639-001	1	62-0000-0-0000-7200-5823-000-0000								INV 70826 Warrant Amount	1,260.50 1,260.50
				Warrant Totals:	Warrant Count:	8							Total	9,911.08
													Fund 62 Total	9,911.08
				Transmittal Total:	Warrant/EFT Count:	8							Total	9,911.08
													Fund 62 Total	9,911.08
				District Totals:	Warrant/EFT Count:	8							Grand Total	9,911.08
													Fund 62 Total	9,911.08

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Report Cover Sheet

General Settings

Report Name	ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Printed	4/19/2021 3:28:24 PM
District	20
Logon	coejoseph
Fiscal Year	2021

Options

Report Type	PostList
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Filters

Production Run	685
District	75

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 04/19/2021 / EFTs Dated:

Production Run ID: 685
75 Northern United Humboldt

Fiscal Year: 2021

Transmittal: 21000065-0 AUDIT - APRIL A/P 4/16/2021

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
128532	030091-01	AT&T	PV210649-001	1	62-0000-0-1110-2700-5909-050-0000								287287933630	23.84
													Warrant Amount	23.84
128533	030061-01	GREAT AMERICAN FINANCIAL SERV	PV210646-001	1	62-0000-0-1110-2700-5637-000-0000								INV 29083735	220.04
				2	62-0000-0-1192-2700-5637-000-0000								INV 29083735	220.04
													Warrant Amount	440.08
128534	030316-01	SEQUEL LAVA HEIGHTS	PV210648-001	1	62-6512-0-5760-3140-5819-000-0000								APRIL 2021 BILLI	11,332.00
													Warrant Amount	11,332.00
128535	030330-01	SPEECH LANGUAGE HEARING SERVIC	PV210647-001	1	62-6500-0-5760-1190-5800-000-0000								INV 1225	3,372.50
													Warrant Amount	3,372.50
				Warrant Totals:	Warrant Count:	4							Total	15,168.42
													Fund 62 Total	15,168.42
				Transmittal Total:	Warrant/EFT Count:	4							Total	15,168.42
													Fund 62 Total	15,168.42
				District Totals:	Warrant/EFT Count:	4							Grand Total	15,168.42
													Fund 62 Total	15,168.42

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Report Cover Sheet

General Settings

Report Name	ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Printed	4/29/2021 4:57:44 PM
District	20
Logon	coejoseph
Fiscal Year	2021

Options

Report Type	PostList
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Filters

Production Run	690
District	75

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 04/29/2021 / EFTs Dated:

Production Run ID: 690
75 Northern United Humboldt

Fiscal Year: 2021

Transmittal: 21000067-0 AUDIT - APRIL A/P 04/28/2021

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
129288	030116-01	BEGINNINGS INC	PV210663-001	1	62	5310	0	0000	3700	4710	000	0000	MARCH 2021 MEALS Warrant Amount	152.00 152.00
129289	030095-01	LACY CONTI	PV210657-001	1	62	5310	0	0000	3700	4710	000	0000	REIMBURSE FOR CL Warrant Amount	230.99 230.99
129290	030183-01	JONES SCHOOL SUPPLY CO INC	PV210659-001	1	62	0000	0	1110	1000	4310	000	0000	INV 1791937 Warrant Amount	17.17 17.17
129291	030288-01	MENDES SUPPLY COMPANY	PV210658-001	1	62	0000	0	1193	8100	4374	000	0000	INV M09600 Warrant Amount	132.54 132.54
129292	030342-01	NAVIGATE 360 LLC	PV210662-001	1	62	3210	0	1110	1000	4312	040	0000	INV 55676 Warrant Amount	2,001.50 2,001.50
129293	030026-01	P G & E	PV210664-001	1	62	0000	0	1193	8100	5520	000	0000	56853370569 Warrant Amount	651.79 651.79
129294	030087-01	HEATHER SCHARLACK	PV210660-001	1	62	0000	0	1110	2700	5950	070	0000	MAR-APR REIMBURS	4.00
				2	62	3220	0	1110	1000	4310	070	0000	MAR-APR REIMBURS	17.20
				3	62	3220	0	1110	1000	4310	070	0000	MAR-APR REIMBURS	28.73
			PV210661-001	1	62	6300	0	1110	1000	4110	070	0000	FEB-MAR REIMBURS	35.17
				2	62	6300	0	1110	1000	4110	070	0000	FEB-MAR REIMBURS	48.24
				3	62	6300	0	1110	1000	4110	070	0000	FEB-MAR REIMBURS	73.91
				4	62	1100	0	1110	1000	4310	070	0000	FEB-MAR REIMBURS	34.71
				5	62	1100	0	1110	1000	4310	070	0000	FEB-MAR REIMBURS	33.03
				6	62	1100	0	1110	1000	4310	070	0000	FEB-MAR REIMBURS	31.24
													Warrant Amount	306.23
			Warrant Totals:										Warrant Count:	7
													Total	3,492.22
													Fund 62 Total	3,492.22
			Transmittal Total:										Warrant/EFT Count:	7
													Total	3,492.22
													Fund 62 Total	3,492.22
			District Totals:										Warrant/EFT Count:	7
													Grand Total	3,492.22
													Fund 62 Total	3,492.22

Agenda Item 2.
CONSENT AGENDA

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

Subject:

2.2 Approval of Warrants and Payroll for NU-Siskiyou Charter School (0401, 0408, 0422, 0506)

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 - \$ 90,049.64

Payroll: NU-Siskiyou Charter School - \$64,561.53

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

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	20	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	20	GETTING PAID BALANCE OF CONTRACT	0

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	27,988.34	NML	0.00	NML	2,855.50	NML	2,855.50	NML	30,843.84
ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00
ADJ NML	27,988.34*	ADJ NML	0.00*	ADJ NML	2,855.50*	ADJ NML	2,855.50*	ADJ NML	30,843.84*
STIP	55.00	STIP	0.00	STIP	0.00	STIP	0.00	STIP	55.00
SLV	530.85	SLV	0.00	SLV	0.00	SLV	0.00	SLV	530.85
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	585.85*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	585.85*
TOTAL	28,574.19**	TOTAL	0.00**	TOTAL	2,855.50**	TOTAL	2,855.50**	TOTAL	31,429.69**

TOTAL NUMBER HOURS WORKED: 144.50 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
31,429.69		0.00	2,505.84	0.00	2,858.31	26,065.54	1,494.39	470.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
310.57	50.00	6,958.23	431.42	28,923.85	419.42	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	0.00	0.00	23,824.19	2,438.03	6,004.00	420.28	2,605.05	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
22,790.53	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	26,065.54	1,539.99	898.04	0.00	420.28	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	
15,024.19	8,800.00	0.00	6,004.00	0.00	0.00	0.00	0.00	

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	22	GETTING PAID FIRST TIME	1	
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 1/3 OPTION: P \$0.000
APD TO CHECKING	0	STARTING APD CHECKING NEXT MONTH	0	RET SYSTEM 2/4 OPTION: P \$0.000
APD TO SAVINGS	0	STARTING APD SAVINGS NEXT MONTH	0	FICA OPTION:
	-----	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	27,450.84	NML	0.00	NML	4,814.50	NML	4,814.50	NML	32,265.34
ADJ	176.22	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	176.22
	-----		-----		-----		-----		-----
ADJ NML	27,627.06*	ADJ NML	0.00*	ADJ NML	4,814.50*	ADJ NML	4,814.50*	ADJ NML	32,441.56*
STIP	55.00	STIP	0.00	STIP	0.00	STIP	0.00	STIP	55.00
XSER	104.43	XSER	0.00	XSER	0.00	XSER	0.00	XSER	104.43
SLV	530.85	SLV	0.00	SLV	0.00	SLV	0.00	SLV	530.85
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	690.28*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	690.28*
TOTAL	28,317.34**	TOTAL	0.00**	TOTAL	4,814.50**	TOTAL	4,814.50**	TOTAL	33,131.84**

TOTAL NUMBER HOURS WORKED: 233.50 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
33,131.84		0.00	2,505.84	0.00	2,831.98	27,794.02	1,633.05	150.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
330.43	50.00	8,847.23	548.54	30,626.00	444.10	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	0.00	0.00	23,567.34	2,411.70	6,004.00	420.28	2,605.05	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
24,538.69	176.22	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	27,794.02	1,513.66	898.04	0.00	420.28	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	
14,767.34	8,800.00	0.00	6,004.00	0.00	0.00	0.00	0.00	

SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/04/2021

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 0506 2021 NUSCS BATCH 0506
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC SCH LOCAL	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
00591993	000074/	AMERICAN FAMILY LIFE INSURANCE				
		PO-210095 1. 62-0000-0-9514-0000-0000-000-00000			INVOICE 442384 APRIL 2021	553.96
					WARRANT TOTAL	\$553.96
00591994	000152/	BAY ALARM COMPANY				
		PO-210009 1. 62-0000-0-5500-0000-8100-000-00000			ACCNT 85506 855066210415m	510.00
					WARRANT TOTAL	\$510.00
00591995	000002/	BOB STONE				
		PO-210003 1. 62-0000-0-5612-0000-8700-000-00000			JUNE 2021	2,850.00
					WARRANT TOTAL	\$2,850.00
00591996	000062/	CDW GOVERNMENT				
		PO-210159 1. 62-7420-0-4300-1110-1000-000-00000			INVOICE# B791605	21.55
					WARRANT TOTAL	\$21.55
00591997	000067/	CROSS PETROLEUM				
		PO-210137 1. 62-0000-0-5510-0000-8100-000-00000			INVOICE# 1463701-IN	118.92
					WARRANT TOTAL	\$118.92
00591998	000215/	GOLDEN ARROW INVESTMENTS				
		PO-210002 1. 62-0000-0-5612-0000-8700-000-00000			JUNE 2021 RENT	3,000.00
					WARRANT TOTAL	\$3,000.00
00591999	000033/	KIRK MILLER				
		PV-210015 62-0000-0-4300-0000-2700-000-00000			AMAZON 114-8097268 01/15	82.68
					AMAZON 114-2508062 03/10	76.72
					AMAZON 114-0272214 03/03	13.96
					AMAZON 111-1775165 03/03	12.12
					AMAZON 114-6391541 03/03	12.97
					AMAZON 114-6937972 02/23	24.06
					POSTAGE REIMBURSEMENT	113.80
					AMAZON 114-3449610 03/18	464.16

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/04/2021

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0506 2021 NUSCS BATCH 0506
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
							62-7420-0-4300-1110-1000-000-00000					AMAZON 114-2395820 03/19	109.59
							WARRANT TOTAL						\$910.06
00592000	000118/	MCLANE MAINTENANCE											
		PO-210020	1.	62-0000-0-5800-0000-8100-000-00000								INVOICE# 5472	50.00
							WARRANT TOTAL						\$50.00
00592001	000011/	MT SHASTA SPRING WATER											
		PO-210021	2.	62-0000-0-4300-0000-8100-000-00000								INVOICE 366130	52.85
			1.	62-0000-0-5600-0000-8100-000-00000								INVOICE# 366006	9.65
							WARRANT TOTAL						\$62.50
00592002	000013/	PACIFIC POWER											
		PO-210007	1.	62-0000-0-5520-0000-8100-000-00000								64034125-0001 0 03/17-04/15	569.36
							WARRANT TOTAL						\$569.36
00592003	000088/	SHASTA SUMMIT PROPERTIES											
		PO-210001	1.	62-0000-0-5612-0000-8700-000-00000								JUNE RENT 2021	2,500.00
							WARRANT TOTAL						\$2,500.00
00592004	000014/	SHASTA VALLEY PEST CONTROL											
		PO-210025	1.	62-0000-0-5500-0000-8100-000-00000								INVOICE# 42721-5	40.00
							WARRANT TOTAL						\$40.00
00592005	000166/	SISKIYOU DISTRIBUTING											
		PO-210028	1.	62-0000-0-4700-0000-3700-000-00000								INVOICE# 401291	137.72
							WARRANT TOTAL						\$137.72
00592006	000052/	STAPLES ADVANTAGE											
		PO-210139	2.	62-0000-0-4300-0000-2700-000-00000								INVOICE# 3470407046	35.88
			1.	62-0000-0-4300-1110-1000-000-00000								INVOICE# 3470407046	15.37
		PO-210147	1.	62-0000-0-4300-0000-3700-000-00000								INVOICE# 3473160055	141.58
		PO-210161	1.	62-0000-0-4300-0000-2700-000-00000								INVOICE# 3468888032	110.42
		PO-210162	1.	62-0000-0-4300-0000-2700-000-00000								INVOICE# 3475359293	146.67

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/04/2021

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0506 2021 NUSCS BATCH 0506
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		PO-210163	1.	62	3210	0	4300	0000	8100	000	000000		INVOICE# 3468888031	120.88
		PO-210164	4.	62	0000	0	4300	0000	2700	000	000000		INVOICE# 3472268710	5.41
			2.	62	0000	0	4300	0000	8100	000	000000		INVOICE# 3472268709	7.95
			3.	62	0000	0	4300	1110	1000	000	000000		INVOICE# 3472268709	256.47
			1.	62	3210	0	4300	1110	1000	000	000000		INVOICE# 3472268709	72.24
		PO-210165	3.	62	3210	0	4300	0000	8100	000	000000		INVOICE# 3475229182	68.41
			2.	62	7420	0	4300	1110	1000	000	000000		INVOICE# 3475098710	88.04
													WARRANT TOTAL	\$1,069.32
00592007	000202/	VALLEY PACIFIC PETROLEUM												
		PO-210031	1.	62	0000	0	4300	1110	1000	000	000000		INVOICE# CL20-304877	71.55
													WARRANT TOTAL	\$71.55
00592008	000003/	WENDY JAMES												
		PO-210000	1.	62	0000	0	5612	0000	8700	000	000000		JUNE RENT 2021	2,650.00
													WARRANT TOTAL	\$2,650.00
00592009	000228/	Wendy Kerr												
		PO-210160	1.	62	0000	0	5200	1500	1000	000	000000		MILEAGE REIMBURSEMENT 702.4	393.34
													WARRANT TOTAL	\$393.34
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	17
													TOTAL AMOUNT OF CHECKS:	\$15,508.28*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	17
													TOTAL AMOUNT:	\$15,508.28*
***	BATCH TOTALS ***													
													TOTAL NUMBER OF CHECKS:	17
													TOTAL AMOUNT OF CHECKS:	\$15,508.28*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	17
													TOTAL AMOUNT:	\$15,508.28*
***	DISTRICT TOTALS ***													
													TOTAL NUMBER OF CHECKS:	17
													TOTAL AMOUNT OF CHECKS:	\$15,508.28*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	17
													TOTAL AMOUNT:	\$15,508.28*

APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/06/2021

04/06/21 PAGE 1

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0401 NUSCS BATCH 0401

FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FD RESC Y OBJT GOAL FUNC SCH LOCAL	DESCRIPTION			
00590809	000074/	AMERICAN FAMILY LIFE INSURANCE				
	PO-210095	1. 62-0000-0-9514-0000-0000-000-00000	INVOICE# 040081 MARCH			553.96
		WARRANT TOTAL				\$553.96
00590810	000152/	BAY ALARM COMPANY				
	PO-210006	2. 62-0000-0-5500-0000-8100-000-00000	INVOICE#838566210315M			189.00
		WARRANT TOTAL				\$189.00
00590811	000002/	BOB STONE				
	PO-210003	1. 62-0000-0-5612-0000-8700-000-00000	MAY RENT 2021			2,850.00
		WARRANT TOTAL				\$2,850.00
00590812	000192/	BOXED				
	PO-210149	1. 62-0000-0-4700-0000-3700-000-00000	INVOICE# 412560599			283.62
		1. 62-0000-0-4700-0000-3700-000-00000	INVOICE# 413346998			71.36
		WARRANT TOTAL				\$354.98
00590813	000148/	DEBORAH KRIEGER				
	PO-210151	2. 62-0000-0-5930-1110-1000-000-00000	POSTAGE EMPL REIMB			22.55
		1. 62-0000-0-5930-1110-1000-000-00000	POASTAGE EMPY REIMB			8.55
		WARRANT TOTAL				\$31.10
00590814	000215/	GOLDEN ARROW INVESTMENTS				
	PO-210002	1. 62-0000-0-5612-0000-8700-000-00000	MAY RENT 2021			3,000.00
		WARRANT TOTAL				\$3,000.00
00590815	000031/	HOLIDAY INN EXPRESS				
	FV-210013	62-0001-0-5200-0000-2700-000-00000	Confirmation Number 49165558			1,487.54
		WARRANT TOTAL				\$1,487.54
00590816	000024/	LOGMEIN COMMUNICATIONS INC				
	PO-210019	4. 62-0000-0-5912-0000-2700-000-00000	INVOICE# IN7100202931			46.11
		5. 62-0000-0-5912-0000-7200-000-00000	INVOICE# IN7100202931			19.76
		3. 62-0000-0-5912-1110-1000-000-00000	INVOICE# IN7100202931			153.71
		WARRANT TOTAL				\$219.58

APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/06/2021

04/06/21 PAGE 2

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0401 NUSCS BATCH 0401
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC SCH LOCAL	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
00590817	000020/	N.C.S.M.I.G.				
		PO-210022	1. 62-0000-0-9514-0000-0000-000-00000		MARCH MEDICAL 2021	223.96
			1. 62-0000-0-9514-0000-0000-000-00000		MARCH DENTAL 2021	1,349.48
			1. 62-0000-0-9514-0000-0000-000-00000		MARCH MEDICAL 2021	12,857.24
					WARRANT TOTAL	\$14,430.68
00590818	000013/	PACIFIC POWER				
		PO-210007	1. 62-0000-0-5520-0000-8100-000-00000		64034125-001 0 02/16-03/17	856.64
					WARRANT TOTAL	\$856.64
00590819	000006/	SCHOOL PATHWAYS HOLDINGS LLC				
		PO-210143	1. 62-0000-0-5800-0000-2700-000-00000		INVOICE# 140-INV1046	1,750.00
					WARRANT TOTAL	\$1,750.00
00590820	000088/	SHASTA SUMMIT PROPERTIES				
		PO-210001	1. 62-0000-0-5612-0000-8700-000-00000		MAY RENT 2021	2,500.00
					WARRANT TOTAL	\$2,500.00
00590821	000014/	SHASTA VALLEY PEST CONTROL				
		PO-210025	1. 62-0000-0-5500-0000-8100-000-00000		INVOICE# 033021-7	40.00
			1. 62-0000-0-5500-0000-8100-000-00000		INVOICE# 032921-6	40.00
					WARRANT TOTAL	\$80.00
00590822	000166/	SISKIYOU DISTRIBUTING				
		PO-210028	1. 62-0000-0-4700-0000-3700-000-00000		INVOICE# 400176	38.24
			1. 62-0000-0-4700-0000-3700-000-00000		INVOICE# 399821	100.92
					WARRANT TOTAL	\$139.16
00590823	000137/	STUDY.COM				
		PO-210144	1. 62-7420-0-5800-0000-2700-000-00000		INVOICE# 8702	3,992.00
					WARRANT TOTAL	\$3,992.00
00590824	000221/	THE MACHINE CLEANING SERVICE				
		PO-210100	1. 62-0000-0-5500-0000-8100-000-00000		INVOICE# 03252021BFPC	225.00
					WARRANT TOTAL	\$225.00

APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/06/2021

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0401 NUSCS BATCH 0401
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT GOAL FUNC SCH LOCAL	DESCRIPTION		
00590825	000189/	WALLACE ENTERPRISE				
		PO-210150	1. 62-0000-0-5800-0000-8100-000-00000		INVOICE# 1668	360.00
			WARRANT TOTAL			\$360.00
00590826	000003/	WENDY JAMES				
		PO-210000	1. 62-0000-0-5612-0000-8700-000-00000		MAY RENT 2021	2,650.00
			WARRANT TOTAL			\$2,650.00
00590827	000059/	YM&C				
		PO-210146	1. 62-0000-0-5801-0000-7100-000-00000		INVOICE# 70312	1,388.50
			WARRANT TOTAL			\$1,388.50
00590828	000130/	ixl LEARNING				
		PO-210148	1. 62-3210-0-5800-1110-1000-000-00000		INVOICE# S400304 3 YEAR	7,054.00
			WARRANT TOTAL			\$7,054.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$44,112.14*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$44,112.14*
*** BATCH TOTALS	***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$44,112.14*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$44,112.14*
*** DISTRICT TOTALS	***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$44,112.14*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$44,112.14*

SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/13/2021

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 0408 2021 NUSCS BATCH 0408
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
00591044	000151/	ALSCO												
		PO-210008	1.	62-0000-0-5500-0000-8100-000-00000									CREDIT LMED1855065-crd1	584.80-
			1.	62-0000-0-5500-0000-8100-000-00000									INVOICE# LMED1923043	609.74
													WARRANT TOTAL	\$24.94
00591045	000004/	CAL-ORE COMMUNICATIONS												
		PO-210010	2.	62-0000-0-5922-0000-2700-000-00000									ACCOUNT# 0324007628	53.23
			3.	62-0000-0-5922-0000-7200-000-00000									ACCOUNT# 0324007628	22.81
			1.	62-0000-0-5922-1110-1000-000-00000									ACCOUNT# 0324007628	32.60
													WARRANT TOTAL	\$108.64
00591046	000022/	CITY OF YREKA												
		PO-210013	1.	62-0000-0-5530-0000-8100-000-00000									ACCOUNT# 012142-001 0221-0320	87.46
													WARRANT TOTAL	\$87.46
00591047	000011/	MT SHASTA SPRING WATER												
		PO-210021	1.	62-0000-0-5600-0000-8100-000-00000									INVOICE# 363987	9.65
													WARRANT TOTAL	\$9.65
00591048	000123/	MYSTERY SCIENCE												
		PO-210145	1.	62-7420-0-5300-1110-1000-000-00000									INVOICE# 125067	1,249.00
													WARRANT TOTAL	\$1,249.00
00591049	000020/	N.C.S.M.I.G.												
		PO-210022	1.	62-0000-0-9514-0000-0000-000-00000									APRIL MEDICAL 2021	12,857.24
			1.	62-0000-0-9514-0000-0000-000-00000									APRIL VISION 2021	223.96
			1.	62-0000-0-9514-0000-0000-000-00000									APRIL DENTAL 2021	1,349.48
													WARRANT TOTAL	\$14,430.68
00591050	000023/	RAY MORGAN COMPANY												
		PO-210012	2.	62-0000-0-5600-0000-2700-000-00000									INVOICE# 3278506	113.37
			1.	62-0000-0-5600-0000-7200-000-00000									INVOICE# 3278506	48.59
			3.	62-0000-0-5600-1110-1000-000-00000									INVOICE# 3278506	377.90

SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/13/2021

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 0408 2021 NUSCS BATCH 0408
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	PD RESC Y OBJT GOAL FUNC SCH LOCAL		DESCRIPTION		
WARRANT TOTAL						\$539.86
00591051	000006/	SCHOOL PATHWAYS HOLDINGS LLC				
	PO-210011	1. 62-0000-0-5800-0000-2700-000-00000		INVOICE# 140-INV1254		443.70
	PO-210152	1. 62-0000-0-5800-0000-2700-000-00000		INVOICE# 140-INV0930		577.10
WARRANT TOTAL						\$1,020.80
00591052	000007/	SISKIYOU COUNTY OFFICE OF ED				
	PO-210027	3. 62-0000-0-5800-0000-7200-000-00000		INVOICE# 210709		32.00
WARRANT TOTAL						\$32.00
00591053	000166/	SISKIYOU DISTRIBUTING				
	PO-210028	1. 62-0000-0-4700-0000-3700-000-00000		INVOICE# 400396		119.15
WARRANT TOTAL						\$119.15
00591054	000005/	SISKIYOU TELEPHONE COMPANY				
	PO-210004	1. 62-0000-0-5912-1110-1000-000-00000		ACCOUNT# 4000 0401-0430		49.95
WARRANT TOTAL						\$49.95
00591055	000017/	WELLS FARGO FINANCIAL LEASING				
	PO-210033	2. 62-0000-0-5600-0000-2700-000-00000		INVOICE# 5014409273		54.13
		3. 62-0000-0-5600-0000-7200-000-00000		INVOICE# 5014409273		23.20
		1. 62-0000-0-5600-1110-1000-000-00000		INVOICE# 5014409273		180.40
WARRANT TOTAL						\$257.73
00591056	000059/	YM&C				
	FV-210014	62-0000-0-5801-0000-7100-000-00000		INVOICE# 70566		37.05
WARRANT TOTAL						\$37.05
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:		\$17,966.91*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	13	TOTAL AMOUNT:		\$17,966.91*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:		\$17,966.91*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	13	TOTAL AMOUNT:		\$17,966.91*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:		\$17,966.91*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	13	TOTAL AMOUNT:		\$17,966.91*

SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/27/2021

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 0422 2021 NUSCS BATCH 0422
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FD RESC Y OBJT GOAL FUNC SCH LOCAL	DESCRIPTION			
00591655	000009/	APLUS+				
	PO-210157	1. 62-0000-0-5800-1110-1000-000-00000	INVOICE# 04192102			1,220.75
		WARRANT TOTAL				\$1,220.75
00591656	000065/	BLICK ART MATERIALS				
	PO-210154	1. 62-0000-0-4300-1110-1000-000-00000	INVOICE# 6196405			65.28
		WARRANT TOTAL				\$65.28
00591657	000067/	CROSS PETROLEUM				
	PO-210137	1. 62-0000-0-5510-0000-8100-000-00000	INVOICE# 1463701-IN			118.92
		WARRANT TOTAL				\$118.92
00591658	000071/	HUE & CRY INC				
	PO-210018	1. 62-0000-0-5500-0000-8100-000-00000	INVOICE#777129 0501-0531			190.00
		WARRANT TOTAL				\$190.00
00591659	000213/	INC. OUTSCHOOL				
	PO-210156	1. 62-3210-0-5800-1110-1000-000-00000	INVOICE# 12345690094			96.00
		WARRANT TOTAL				\$96.00
00591660	000013/	PACIFIC POWER				
	PO-210007	1. 62-0000-0-5520-0000-8100-000-00000	64034125-002 8 03/04-04/02			831.60
		WARRANT TOTAL				\$831.60
00591661	000061/	PITNEY BOWES GLOBAL FINANCIAL				
	PO-210023	2. 62-0000-0-5600-0000-2700-000-00000	INVOICE# 3104688915			21.36
		1. 62-0000-0-5600-0000-7200-000-00000	INVOICE# 3104688915			9.16
		3. 62-0000-0-5600-1110-1000-000-00000	INVOICE# 3104688915			71.21
	PO-210135	1. 62-0000-0-5930-0000-2700-000-00000	ACCNT#8000-9090-0069-5077			146.38
		3. 62-0000-0-5930-0000-7200-000-00000	ACCNT# 8000-9090-0069-5077			30.20
		2. 62-0000-0-5930-1110-1000-000-00000	ACCNT 8000-9090-0069-5077			62.70
		WARRANT TOTAL				\$341.01
00591662	000007/	SISKIYOU COUNTY OFFICE OF ED				
	PO-210027	4. 62-0000-0-5800-0000-7300-000-00000	INVOICE# 210734			5,813.45

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 0422 2021 NUSCS BATCH 0422
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FD RESC Y OBJT GOAL FUNC SCH LOCAL	DESCRIPTION			
		7. 62-4035-0-5864-0000-2150-000-00000	INVOICE# 210737			1,600.00
		WARRANT TOTAL				\$7,413.45
00591663	000166/	SISKIYOU DISTRIBUTING				
	PO-210028	1. 62-0000-0-4700-0000-3700-000-00000	INVOICE# 401077			10.90
		WARRANT TOTAL				\$10.90
00591664	000056/	TINY EYE				
	PO-210016	1. 62-6500-0-5800-5770-1120-000-00000	INVOICE# 18934			818.40
		WARRANT TOTAL				\$818.40
00591665	000059/	YM&C				
	PO-210155	1. 62-0000-0-5801-0000-7100-000-00000	INVOICE# 70827			1,356.00
		WARRANT TOTAL				\$1,356.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:		\$12,462.31*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	11	TOTAL AMOUNT:		\$12,462.31*
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:		\$12,462.31*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	11	TOTAL AMOUNT:		\$12,462.31*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:		\$12,462.31*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	11	TOTAL AMOUNT:		\$12,462.31*

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 April 8th and April 29th 2021 board meetings are attached.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck

Northern United Charter Schools
Board of Directors Regular Board Meeting Minutes

April 8, 2021

4 pm

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

Staff: Shari Lovett, Kirk Miller, Lynda Speck, Julie Smith, Reada McConnaughy and Rebekah Davis

Guests: None

1.0 CALL TO ORDER: Jere Cox called the meeting to order at 4:01 pm.

1.1 PLEDGE OF ALLEGIANCE

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

2.0 CONSENT AGENDA:

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

2.2 Consideration of Approval of Warrants and Payroll for Northern United-Siskiyou Charter School (0304, 0318):

2.3 Consideration of Approval of Minutes for the March 4, 2021 and March 11, 2021 Board Meetings:

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

2.5 Consideration of Approval of Williams' Uniform Complaint, Quarterly Report for Northern United-Humboldt Charter School:

2.6 Consideration of Approval of Williams' Uniform Complaint, Quarterly Report for Northern United-Siskiyou Charter School:

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

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

4.0 ACTION ITEMS TO BE CONSIDERED:

4.1 Approval of the Siskiyou County Expelled Youth Plan –Northern United Siskiyou

Charter School: Shari Lovett gave the background information on this item. A motion to adopt the Siskiyou County Expelled Youth Plan for Northern United-Siskiyou Charter School was made by Jeff Lanphere and seconded by Melissa Johnson. Vote taken: Bianca Garza-Aye, Rosemary Kunkler-Aye, Melissa Johnson-Aye, Jeff Lanphere-Aye and Jere Cox-Aye. Motion carries.

4.2 Approval of the Northern United Charter Schools Payscale Adjustments: Shari Lovett explained the changes to the pay schedule. A motion to approve the Northern United Charter Schools payscale adjustments effective July 1, 2021 was made by Rosemary

Kunkler and seconded by Melissa Johnson. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – abstains, Melissa Johnson-Aye and Rosemary Kunkler - Aye. Motion carries.

4.3 Approval of the Northern United Charter Schools North Coast Schools Medical Plan Rate Structure Choice: A motion to approve going to a tiered option for North Coast Schools Medical Plan structure option was made by Bianca Garza and seconded by Jeff Lanphere. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye, Melissa Johnson-Aye, and Rosemary Kunkler - Aye. Motion carries.

4.4 Approval of Employer Contribution Toward Health Benefits: A discussion was held on several options for the employer contribution towards health benefits. No consensus was reached. A motion to table this item was made by Bianca Garza and seconded by Jeff Lanphere. Motion withdrawn. A new motion to table this item and hold a special board meeting before open enrollment begins was made by Bianca Garza and seconded by Jeff Lanphere. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye, Melissa Johnson-Aye and Rosemary Kunkler - Aye. Motion carries.

4.5 Certification of Corrective Action Plan for the Year Ended June 30, 2019 for Northern United-Humboldt Charter School's Audit: Shari Lovett explained the reason that this was on the agenda again. A motion to approve the Corrective Action Plan for the year ended June 30, 2019 for Northern United-Humboldt Charter School's Audit was made by Rosemary Kunkler and seconded by Jeff Lanphere. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Jeff Lanphere – Aye, Melissa Johnson-Aye, and Rosemary Kunkler - Aye. Motion carries.

5.0 REPORTS:

5.1 Enrollment and Attendance Report: In packet

5.2 Financial Report for Northern United-Humboldt and Northern United-Siskiyou Charter Schools: In packet

5.3 Director's Report: Shari Lovett reported on the following topics:

- Received the first apportionments from the loan for both schools
- LCAP update
- WASC update
- Facilities update: 2 new potential sites to be toured
- Spring break
- CAASPP testing
- Graduation: Both schools may be able to hold in-person ceremonies this year

5.4 Northern United-Humboldt Charter School Report: In packet

5.5 Northern United-Siskiyou Charter School Report: In packet

5.6 Board Report: Melissa Johnson thanked the board and Shari for their consideration of taking the time to explain the financials. Rosemary Kunkler wanted to give kudos to the staff for a job well done during the last 13 months. Jeff Lanphere wanted to thank Shari Lovett for her work on crunching the numbers to present to the board. He is proud to be a part of our schools. Jere Cox reported that he is two weeks out from his second vaccination and that he got to dine out for the first time in thirteen months.

6.0 DISCUSSION ITEMS:

6.1 Update on the Northern United Charter Schools' Annual Goals: Shari Lovett presented an update on the annual goals for both schools.

Jere Cox called for a 5-minute recess at 7:27pm.

Board reconvened at 7:33pm.

7.0 OPEN SESSION BEFORE CLOSED SESSION:

7.1 Jere Cox reviewed the two items that were on the agenda for closed session.

7.2 Closed Session Open Hearing: No comments were made.

7.3 Adjournment to Closed Session: Jere Cox adjourned into closed session at 7:35pm.

7.3.1 Conference with Legal Counsel: Anticipated Litigation

7.3.2 Public Employee Performance: Title: Charter Director

8.0 RECONVENE TO OPEN SESSION: The board reconvened to open session at 8:28pm.

9.0 NEXT BOARD MEETING:

9.1 Possible Agenda Items: Pay Schedule Policy, Expanded Learning Opportunity Plans

9.2 Next Board Meeting Date: Next Regular Board Meeting on May 13th at 4pm and a special board meeting on April 29th at 4pm.

10.0 ADJOURNMENT: Jere Cox adjourned the meeting at 8:32pm.

Authorized Board Signature _____ Date _____

Agenda Item 2.

CONSENT AGENDA

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

Subject:

2.4 Resignations, Hires, Leaves and Change of Assignments

Action Requested:

Approval

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck



Northern United Charter Schools

Resignations, Hires, and Leaves

Through the Month of: 5/1/2021

Resignations

Name	Date	Location	Comments
			Resigned

HIRES

Name	Date	Location	Comments

Leaves

Name	Date	Location	Comments

Change Of Assignment

Name	Date	Location	Comments

Agenda Item 3.

PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

Subject:

3.1 Comments by the Public

Action Requested:

None

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.1 Approval of the MOU between SCOE and NU-SCS for Transportation of Foster Youth for 2021-22

Action Requested:

Approval

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

As a whole, Siskiyou County schools agree to partner with SCOE to provide transportation for foster youth who change foster home locations, but wish to remain enrolled in their school.

Fiscal Implications:

To be determined, based on approved option

Contact Person/s: Shari Lovett, Kirk Miller

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.2 Approval of the MOU between SCOE and NU-SCS for Outdoor Education/ Science Program for 2021-22

Action Requested:

Approval

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

Northern United - Siskiyou Charter School agrees to partner with SCOE to provide an outdoor education and science program for our students in the 2021-2022 school year.

Fiscal Implications:

\$7,200

Contact Person/s: Shari Lovett, Kirk Miller

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

**MEMORANDUM OF UNDERSTANDING
BETWEEN
SISKIYOU COUNTY OFFICE OF EDUCATION,
SISKIYOU COUNTY SCHOOLS
AND
SISKIYOU COUNTY HUMAN SERVICES
2021/2024**

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

WITNESSETH:

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

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

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

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

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

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

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

1. ***Length of Agreement:*** July 1, 2021 through June 30, 2024.
2. ***SCOE responsibilities:***
 - a. SCOE shall serve as the liaison between the DISTRICT and AGENCY for purposes of performance of this agreement;

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

3. DISTRICT responsibilities:

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

4. AGENCY responsibilities:

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

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

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

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

8. INDEMNIFICATION

For DISTRICT:

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

For AGENCY:

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

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

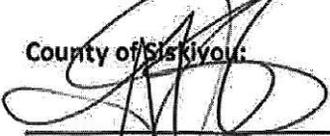
9. This Agreement may only be terminated through written notice 30 days in advance of intent to withdraw from the agreement being provided to all other parties.
10. The parties agree that amendments may only be made through mutual consent of the parties hereto, and prior to the renewal of said agreement.

Memorandum of Understanding

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Signed and dated by Authorized Representatives:

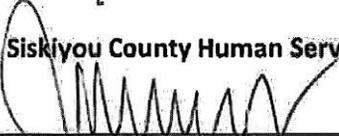
County of Siskiyou:



Angela Davis, County Administrator

03/29/2021
Date

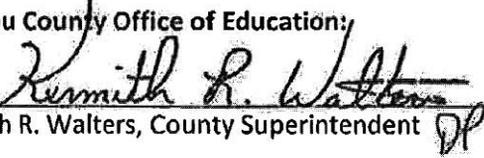
Siskiyou County Human Services:



Sarah Collard, Ph.D, Agency Director

3/25/21
Date

Siskiyou County Office of Education:



Kermit R. Walters, County Superintendent

Date

Big Springs Union Elementary:

Sabrina Silva, District Superintendent

Date

Bogus Elementary School:

Erika Kimball, Superintendent

Date

Butte Valley Unified:

Heidi Gerig, District Superintendent

Date

Butteville Elementary:

Len Foreman, Superintendent / Principal

Date

Delphic Elementary:

Jami Thomas, District Superintendent

Date

Dunsmuir Union Elementary:

Susan Keeler, Superintendent / Principal

Date

Memorandum of Understanding

Dunsmuir Joint Union High:

Ray Kellar, Superintendent / Principal

Date

Forks of Salmon:

Christina Cafferata, Administrator

Date

Gazelle Elementary:

Jami Thomas, District Superintendent

Date

Grenada Elementary:

Gingerlee Charles, District Superintendent / Principal

Date

Happy Camp Elementary:

Derek Cooper, District Superintendent / Principal

Date

Hornbrook Elementary:

Kelly Bear, District Superintendent / Principal

Date

Junction Elementary:

Linda Cornwell, Chief Administrator

Date

Klamath River Elementary:

Kermith Walters, Superintendent

Date

Little Shasta Elementary School:

Todd Clark, District Superintendent / Principal

Date

McCloud Elementary:

Shelley Cain, District Superintendent / Principal

Date

Memorandum of Understanding

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Montague Elementary:

Mathew Dustan, District Superintendent / Principal

Date

Mount Shasta Union Elementary:

Barry Barnhart, District Superintendent

Date

Seiad Elementary School:

Marsha Jackson, Administrator

Date

Weed Elementary School:

Jon Ray, District Superintendent

Date

Willow Creek Elementary:

Linda Brandts, District Superintendent / Principal

Date

Scott Valley Unified School District:

Micheline Miglis, District Superintendent

Date

Siskiyou Union High School District:

Mike Matheson, District Superintendent

Date

Yreka Union Elementary:

Chris Harris, District Superintendent

Date

Yreka Union High School:

Mark Greenfield, District Superintendent

Date

Memorandum of Understanding

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CHARTER SCHOOLS

Golden Eagle Charter School:

Shelly Blakely, Director

Date

Northern United Siskiyou Charter School:

Shari Lovett, Director

Date

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.2 Approval of the MOU between SCOE and NU-SCS for Outdoor Education/ Science Program for 2021-22

Action Requested:

Approval

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

Northern United - Siskiyou Charter School agrees to partner with SCOE to provide an outdoor education and science program for our students in 2021-2022 school year.

Fiscal Implications:

To be determined, based on approved option

Contact Person/s: Shari Lovett, Kirk Miller

**Outdoor Education/Science Specialist
Extreme Science Program
Development Worksheet
2021-2022**

This agreement is between the Siskiyou County Office of Education (SCOE) and the District to provide Extreme Science Program activities that support science instruction to the district's teachers for the 2021-22 school year.

Siskiyou County Office of Education Responsibilities:

1. Provide outdoor education/science support services to school(s) at a rate of **\$450** per day.
2. Collect the agreed upon funds from the participating school district to be used to support outdoor education/science instruction to teachers. Half of the funds will be invoiced in July 2021 and the remaining funds will be invoiced in May 2022.

District Responsibilities:

1. Collaborate with the outdoor education specialist to design an appropriate science support program and schedule services in which the district would like to participate:
2. Pay **\$450** per day for 16 day(s) of science support services for the 2021-22 school year. Additional support staff may be needed to implement some activities for an additional cost of **\$21.72** per hour.
3. Pay additional fees incurred for certain activities; i.e. rafting at \$65 per person, snow shoeing at \$18 per person, Nordic Center at \$12 per person, etc. Additional fees should be discussed with the science specialist prior to event. (Pricing is based on an estimate and subject to change.)

Administrator's Name:

Kirk Miller

Northern United - Siskiyou Charter

Return to SCOE, Attn: Heidi Jankowski, by April 9, 2021.

609 South Gold Street

Yreka, CA 96097

Fax: 530-842-8436

hjankowski@siskiyoucoe.net

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

**MEMORANDUM OF UNDERSTANDING BETWEEN
SISKIYOU COUNTY OFFICE OF EDUCATION
AND
NORTHERN UNITED SISKIYOU CHARTER SCHOOL**

This Memorandum of Understanding is between the Siskiyou County Office of Education (SCOE) and the Northern United Siskiyou Charter School (DISTRICT) to provide outdoor education science instruction support to the District's teachers for the 2021-2022 school year.

1. Length of Agreement: September 7, 2021 through June 10, 2022.

2. The SCOE agrees to:

- A. Provide an Outdoor Education Science Specialist to the District at the rate of \$450.00 per day, for 16 day(s) for a total of \$7,200.00.
- B. Provide additional support staff if needed to implement the District's selected activity. The District will be invoiced \$21.72 per hour.
- C. Invoice the District for half of the services in July and the remaining funds in May for outdoor education science instruction and additional support services.

3. The DISTRICT agrees to:

- A. Collaborate with the SCOE Outdoor Education Science Specialist to design an appropriate science support program in which the District would like to participate:
 - Science Labs – Various grade level appropriate science activities.
- B. Upon receipt of invoice from the SCOE, the District agrees to pay \$450.00 per day, for 16 days totaling \$7,200.00 and \$21.72 per hour for additional support services, if needed.
- C. Pay half of the agreed upon funds in July and the remaining funds in May.

Signed and dated by Authorized Representatives:



Kermith R. Walters
County Superintendent

Date



Kirk Miller, Regional Director
Northern United Siskiyou Charter School

5-5-21

Date

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.3 Approval of the MOU between SCOE and NU-SCS for Business Services for 2021-22

Action Requested:

Approval

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

Northern United - Siskiyou Charter School agrees to partner with SCOE to use their office for business services throughout the 2021-2022 school year.

Fiscal Implications:

To be determined, based on approved option

Contact Person/s: Shari Lovett, Kirk Miller



Siskiyou County Office of Education

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

Kermith R. Walters
Superintendent of Schools

Board of Education

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

March 31, 2021

To: Kirk Miller, Regional Director
Northern United Siskiyou Charter School

From: Deborah Y. Pendley, Associate Superintendent *DP*
Business Services

Subject: **2021/2022 Business Services Contract**

Attached for your approval is the Northern United Siskiyou Charter School Business Service Contract for 2021/2022. Please review the enclosed schedule of individual services provided as a part of this contract.

To make the appropriate staff assignments and begin the 2021/2022 budget work, please sign and return this contract as soon as possible.

Thank you in advance for your prompt attention to this matter. If you have any questions, please feel free to contact me at 842-8424, or, dpendley@siskiyoucoe.net.

DP/jc

Enclosure(s)

c:Kermith R. Walters

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

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

The Northern United Siskiyou Charter School School District agrees to contract with the Siskiyou County Office of Education for business services for 2021/2022 and pay the contracted amount indicated below. A complete description of business services provided to contracting districts is attached.

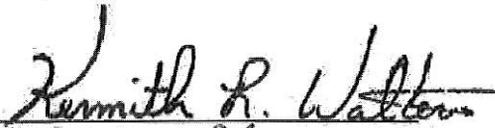
Comprehensive Contract:

Annual Contracted Rate: \$11,859.43

Annual Contract Period: **Budget Development 2021-2022, 2020-2021 Year End Closing, 2021-2022 First and Second Interim Report (April 1, 2021 through March 31, 2022)**

SISKIYOU COUNTY
OFFICE OF EDUCATION

NORTHERN UNITED SISKIYOU CHARTER SCHOOL
SCHOOL DISTRICT



Kermith R. Walters *DP*
County Superintendent

Shari Lovett
Superintendent

Date

Date

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

**2021-2022 Business Services
Provided to Contracting Districts:
Budget Development through Second Interim**

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

II. Interim Report Preparation

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

III. Multi-Year Projections

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

IV. Year End Closing

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

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

V. **Unaudited Actuals**

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

VI. Journal Entry Assistance

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

VII. Budget Revisions

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

VIII. Revenue Projections and Periodic Updates

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

IX. Audit

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

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.4 Approval of the MOU between SCOE and NU-SCS for Nursing Services for 2021-22

Action Requested:

Approval

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

Northern United - Siskiyou Charter School agrees to partner with SCOE to use their nursing services throughout the 2021-2022 school year.

Fiscal Implications:

To be determined, based on approved option

Contact Person/s: Shari Lovett, Kirk Miller

Providing Education Leadership, Resources and Services to
Districts and Schools to Ensure Learning for All Students

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

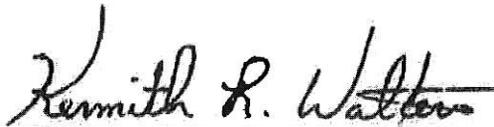
NURSING SERVICES

The Siskiyou County Office of Education (COUNTY) agrees to provide nursing services to Northern United Siskiyou Charter School (DISTRICT) with the following specifics:

1. Length of Agreement: 2021-2022 school year
2. COUNTY will provide eighteen (18) days of nursing services to the District.
3. DISTRICT will:
 - a. Pay \$472.09 per day to the County for eighteen (18) days of nursing services to the District for a yearly sum of \$8,497.62.
 - b. Pay sum by June 30, 2022.

SISKIYOU COUNTY
OFFICE OF EDUCATION

NORTHERN UNITED SISKIYOU CHARTER
SCHOOL



Kermith R. Walters
County Superintendent



Kirk Miller
Director

Date

Date

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.5 Approval of the MOU between SCOE and NU-SCS for Siskiyou Social Emotional Learning (SEL) for 2021-22

Action Requested:

Approval

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

Northern United - Siskiyou Charter School agrees to partner with SCOE to use their SEL program for students.

Fiscal Implications:

Each participant will receive a \$500 stipend from SCOE

Contact Person/s: Shari Lovett, Kirk Miller

Providing Education Leadership, Resources and Services to
Districts and Schools to Ensure Learning for All Students

**MEMORANDUM OF UNDERSTANDING
BETWEEN
SISKIYOU COUNTY OFFICE OF EDUCATION
AND
NORTHERN UNITED SISKIYOU CHARTER SCHOOL**

THIS MEMORANDUM OF UNDERSTANDING sets forth the agreement between Siskiyou County Office of Education (SCOE) and Northern United Siskiyou Charter School (NUSCS), for the attached list of teacher/staff member(s) to attend the *Siskiyou Social Emotional Learning (SEL) Community of Practice*, a professional learning collaborative for school personnel.

NOW, THEREFORE, AGREE to execute specified responsibilities as follows:

1. *Length of Agreement*: March 1, 2021 – August 8, 2021

2. *The SCOE agrees to*:

a. Reimburse NUSCS \$500.00 per teacher/staff member(s) (see attached list) that attends/participates in all *Siskiyou SEL Community of Practice* meetings:

- March 29, 2021 – 1.5 hour mandatory Zoom meeting
- April 26, 2021 – 1.5 hour mandatory Zoom meeting
- May 17, 2021 – 1.5 hour mandatory Zoom meeting
- June 16, 2021 – 1.5 hour mandatory Zoom meeting

b. Provide list of teacher/staff member(s) that have completed the mandatory meetings and are eligible for the stipend by June 18, 2021.

3. *The NUSCS agrees to*:

a. Allow attached list of teacher/staff member(s) to participate in the *Siskiyou SEL Community of Practice* on the dates specified above.

b. Pay teacher/staff member(s) a \$500.00 stipend in June 2021 from approved list provided by SCOE.

c. Be responsible for all statutory benefits associated with the stipends for the teachers/staff member(s).

d. Invoice SCOE by June 30, 2021, for each teacher/staff member(s) stipend cost of \$500.00. Attach PAY328 with the approved stipend list and appropriate backup documentation to the invoice.

e. Support teacher/staff member(s) involvement and participation in the *Siskiyou SEL Community of Practice* meetings and activities.

Providing Education Leadership, Resources and Services to
Districts and Schools to Ensure Learning for All Students

This Agreement cannot be changed unless mutually agreed upon in writing by both parties.

Signed and dated by Authorized Representatives:

Kermith R. Walters

Kermith R. Walters
County Superintendent

DP

Kirk Miller, Regional Director
Northern United Siskiyou Charter School

Date

Date

COUNTY OFFICE USE ONLY

Business Office Approval _____

Date Approved _____

Date Services Completed _____

Approval _____

Account
String

\$2,000.00 C.Truttman/NH/jc

609 South Gold Street

Siskiyou County Office of Education

Yreka, CA 96097

Providing Education Leadership, Resources and Services to
Districts and Schools to Ensure Learning for All Students

Northern United Siskiyou Charter School Teacher/Staff Members:

- Janna Churchill-Bos
- Lindsey Nemec
- Colleen Allen
- Mitch Block

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.6 Approval of the Payscale Policy Revisions

Action Requested:

Approval

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

Approval of the revisions to the Payscale Policy to reflect our current working situations. Attached is the amended policy, as well as the current policy.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck

I-12

Pay Schedule Policy

NUCS values the hard work and commitment that our teachers and support staff give to our students and school.

Step increases will not automatically occur every year.

Step increases to the Pay Schedule will be considered each year and will be given if the overall school budget allows.

School Director approval is required for all employee pay increases.

The total number of days listed on an employee's work agreement is the minimum number of days that an employee is required to work. All employees are expected to work the number of days specified on their work agreement unless prior approval by the School Director or designee is obtained.

Exceptions to the placement of an employee on the pay schedule can be reviewed and granted on a case-by-case basis by the School Director.

Changes to the initial placement of an employee can be reviewed by the School Director on a case-by-case basis.

The following guidelines will be followed when hiring all new employees:

Certificated Staff

Non-center based teachers will be paid per student based on full time equivalent of 25 students. All full time placements in this area will work 7 hours per day for 183 days.

PLEASE NOTE: When placement on pay schedule is being determined, only 5 years of experience will be considered at the time of hire.

Center-based teachers will be paid based on the center's overall budget and number of students being served. All full time placements in this area will work 7 hours per day for 183 days.

School-wide instructional positions will be placed on the specialist or special education teacher line and will work 183 days. All full time placements in these areas will work 7 hours per day for 190 days. Full time equivalent will be based on 20 students for special education teachers.

Administrators that hold an administrative credential will be placed on the Director or Regional Director line. Placement will depend on the years of service as an administrator. All placements on this line will work a minimum of 220 days at 8 hours per day. All placements will be considered 12 month employees.

Pay Schedule Policy

NUCS values the hard work and commitment that our teachers and support staff give to our students and school.

Step increases will not automatically occur every year.

Step increases to the Pay Schedule will be considered each year and will be given if the overall school budget allows.

School Director approval is required for all employee pay increases.

The total number of days listed on an employee's work agreement is the minimum number of days that an employee is required to work. All employees are expected to work the number of days specified on their work agreement unless prior approval by the School Director or designee is obtained.

Exceptions to the placement of an employee on the pay schedule can be reviewed and granted on a case-by-case basis by the School Director.

Changes to the initial placement of an employee can be reviewed by the School Director on a case-by-case basis.

The following guidelines will be followed when hiring all new employees:

Certificated Staff

Certificated employees who serve as an Independent Study teacher will be paid per student dependent upon the grade levels they are assigned to serve and the number of years of service/experience as seen on the pay schedule under Independent Study. All placements in this area will work 183 days.

PLEASE NOTE: When being placed on the Independent Study pay schedule only 5 years of experience will be considered upon placement at the time of hire.

Certificated employees hired to serve students within a learning center will be paid on the salary schedule under Center Instruction. Placement will be determined on the center's overall budget and number of students being served. All placements in this area will work 183 days.

Certificated employees hired for a school wide instructional position will be placed on either the specialist line working 183 days or the coordinator line working 200 days depending on experience and the position they are being hired for.

Certificated employees hired in a supervisory role that hold an administrative credential will be placed on the Director line. Placement will depend on the years of service as an administrator and experience in the position they are being hired and the learning center budget. All placements on this line will work a minimum of 220 days.

Certificated employees hired for the counselor position will work a minimum of 205 days.

Classified Staff

Classified Employees hired in a “by hour” capacity will be placed on step I of the classified pay schedule under the position they are being hired for. The number of days per position will vary but are not to exceed the number of days listed below unless prior approval by School Director or designee is obtained.

Regular Instructional Aide	180 days
Special Education Instructional Aide	180 days
Office Clerk I	180 days
Office Clerk II	180 days
Accounts/Record Technician	180 days
Custodian	180 days
Site Supervisor	180 days
Technology	180 days

Classified Employees hired in a salary position will be placed on step I of the classified salary pay schedule unless prior approval from the School Director or designee is obtained. These positions will be required to work 220 - 260 days dependent on the position employee is being hired for.

Classified employees hired for tutoring and small group instruction will be paid at the following rates:

1/1 tutoring	\$16.50 per hour
Group Instruction (3 or more in each session)	\$33.00 per hour

Classified employees are not eligible to receive twelve (12) checks if they are a ten (10) month employee.

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.7 Approval of the Expanded Learning Opportunities Grant Plan for NU-HCS

Action Requested:

Approval

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

As part of AB86, the State is giving schools an additional funding source to expand learning opportunities in an effort to supplement instruction and support to students. It is a learning recovery grant due to potential learning loss from the pandemic.

NU-HCS is receiving \$277,179. Ten percent (\$27,718) is to be used for paraprofessionals. This money is to be used by August 31, 2022. A plan for this money must be written and adopted by the governing board by June 1, 2021. The plan requires stakeholder feedback.

Fiscal Implications:

\$277,179

Contact Person/s: Shari Lovett, Tammy Picconi

Expanded Learning Opportunities Grant Plan

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Northern United - Humboldt Charter School	Shari Lovett Director	slovett@nuarters.org (707) 445-2660 Ext. 110

The following is the local educational agency's (LEA's) plan for providing supplemental instruction and support to students, including those identified as needing academic, social-emotional, and other supports, including the provision of meals and snacks. The plan will explain how the LEA will use the funds it receives through the Expanded Learning Opportunities (ELO) Grant to implement a learning recovery program for at least the students included in one or more of the following groups: low-income students, English learners, foster youth, homeless students, students with disabilities, students at risk of abuse, neglect, or exploitation, disengaged students, and students who are below grade level, including, but not limited to, those who did not enroll in kindergarten in the 2020–21 school year, credit-deficient students, high school students at risk of not graduating, and other students identified by certificated staff.

For specific requirements please refer to the Expanded Learning Opportunities Grant Plan Instructions.

Plan Descriptions

A description of how parents, teachers, and school staff were involved in the development of the plan.

In order to develop the Expanded Learning Opportunities Grant Plan, Northern United - Humboldt Charter School (NU-HCS) administration met to review student data and discuss the seven supplemental instruction and support strategies, and identified which of the strategies would be implemented. Administration brainstormed possible supports to address gaps in or barriers to learning.

This entire process was again completed in staff meetings at each facility. The data and list of suggested supports was presented to all staff and additional feedback was received. This information was presented at a school board meeting. Members of the public were invited to comment.

Additionally, a survey was emailed to all staff and a survey for parents and students was emailed and sent through our notification system, Dial My Calls. Teachers were asked to share the link of the parent/student survey with the families of their students. These surveys asked stakeholders to prioritize a list of suggested strategies and supports to address student needs, as well as asking for additional suggestions.

A description of how students will be identified and the needs of students will be assessed.

To identify students' need for supplemental instruction and support for social and emotional well-being, NU-HCS will use a combination of Star Renaissance screening, CORE Growth assessments, teacher created formative assessments, CAASPP interim and summative

assessments, missed assignment policy meeting documentation and high school transcripts. The Star Renaissance screening will be administered three times throughout the school year. Staff will meet to collaborate on Star Renaissance growth reports and other data and design an appropriate program tailored to their needs. Parent/guardian and student input will also be considered when determining who to target. At-risk students will be referred by staff or parents to our SST process or missed assignment process to determine barriers to learning. Supports targeting the barriers to learning will be determined and implemented.

A description of how parents and guardians of students will be informed of the opportunities for supplemental instruction and support.

NU-HCS began by sending surveys to parents/guardians, students and staff to gather suggestions for programs. This process provided an initial notification that something will be available. Once options for program structure and time frame are decided upon, we will notify parents about those options and seek input regarding the numbers of students who are available for programs after school, on weekends, or over the summer. Once this data has been gathered, we will schedule our programs accordingly through schoolwide notifications from administration on Dial My Call, notifications by the school and teachers to their students by email, text, or phone call. Additional opportunities to notify parents and students include back to school night, parent teacher conferences, newsletters, website notifications, and social media announcements. Students who are English learners will have parent notifications translated into their primary language.

A description of the LEA's plan to provide supplemental instruction and support.

As a result of initial review of data gathered, stakeholder feedback and an analysis of identified needs, NU-HCS will expand the number of hours our existing tutors work with students. We plan to offer after school, evening and weekend tutoring during the 2021-22 school year. We will keep our learning centers open additional hours in order to provide a place for any students to receive tutoring or to have internet access and an environment that is conducive to learning. We will hire additional tutors to meet our students' needs. We intend to create and/or provide training to tutors on research based intervention strategies.

We are creating summer programs focused on elementary skill building, especially kindergarten students who had little or no classroom instruction this year. A targeted summer program that focuses on high school credit recovery will also be offered. A targeted elementary skill building and a high school credit recovery program will also be offered during the 2021-22 school year. The school vans will be used for student transportation when needed.

For those students needing a more intensive or targeted support, we will purchase additional intervention curriculum in reading and math (All About Reading and Do the Math Now) for elementary students. We also intend to create an intervention coordinator position to oversee all interventions, including the elementary skill building and high school credit recovery programs and high school course make-ups to meet college eligibility (a-g) during this summer and the 2021-22 school year.

We are working on agreements to provide social, emotional, and mental health support through one-on-one counseling, group counseling and teen empowerment programs. Additionally, we will expand our Outdoor Resiliency Building Education program.

We will offer stipends for teachers to develop a training program for parents. This training program will be designed to provide instruction and strategies for parents to use to support their children in home-based learning. The teachers will then offer this training program to all parents in a group setting, either at our learning center or on Zoom. Childcare and snacks will be provided whenever this training is occurring at one of our facilities.

All of our programs will include schoolwide AVID and PBIS strategies to create an engaging learning experience in a positive learning environment. Additionally, all services delivered to students with disabilities will be delivered in accordance with an applicable individualized education program.

Expenditure Plan

The following table provides the LEA's expenditure plan for how it will use ELO Grant funds to support the supplemental instruction and support strategies being implemented by the LEA.

Supplemental Instruction and Support Strategies	Planned Expenditures	Actual Expenditures
Extending instructional learning time	\$25,500	
Accelerating progress to close learning gaps through the implementation, expansion, or enhancement of learning supports	\$94,400	
Integrated student supports to address other barriers to learning	\$58,000	
Community learning hubs that provide students with access to technology, high-speed internet, and other academic supports	0	
Supports for credit deficient students to complete graduation or grade promotion requirements and to increase or improve students' college eligibility	\$34,000	
Additional academic services for students	\$33,000	

Supplemental Instruction and Support Strategies	Planned Expenditures	Actual Expenditures
Training for school staff on strategies to engage students and families in addressing students' social-emotional health and academic needs	\$32,279	
Total Funds to implement the Strategies	\$277,179	

A description of how ELO Grant funds are being coordinated with other federal Elementary and Secondary School Emergency Relief Funds received by the LEA.

ESSER II funds we receive will be used to supplement our supply of Chromebooks and hot spots, pay for additional cleaning at learning centers, pay for PPE and cleaning supplies, complete school facility repairs and improvements to reduce risk of virus transmission and to support student health needs. We will also add additional air filtering and purification devices, and other air cleaning, fans, control systems, and window and door repair and replacement. Finally, we will use ESSER II funds on other activities that are necessary to maintain operations and continuity of services and continuing to employ existing staff, such as summertime cleaning, repair, and maintenance efforts.

Expanded Learning Opportunities Grant Plan Instructions: Introduction

The Expanded Learning Opportunities Grant Plan must be completed by school districts, county offices of education, or charter schools, collectively referred to as Local Educational Agencies (LEAs), that receive Expanded Learning Opportunities (ELO) Grant funds under California *Education Code (EC)* Section 43521(b). The plan must be adopted by the local governing board or body of the LEA at a public meeting on or before June 1, 2021, and must be submitted to the county office of education, the California Department of Education, or the chartering authority within five days of adoption, as applicable. The plan must be updated to include the actual expenditures by December 1, 2022.

For technical assistance related to the completion of the Expanded Learning Opportunities Grant Plan, please contact [ELOGrants@cde.ca.gov](mailto:lcff@cde.ca.gov) or <mailto:lcff@cde.ca.gov>

Instructions: Plan Requirements

An LEA receiving ELO Grant funds under *EC* Section 43521(b) is required to implement a learning recovery program that, at a minimum, provides supplemental instruction, support for social and emotional well-being, and, to the maximum extent permissible under the guidelines of the United States Department of Agriculture, meals and snacks to, at a minimum, students who are included in one or more of the following groups:

- low-income,
- English learners,
- foster youth,
- homeless students,
- students with disabilities,
- students at risk of abuse, neglect, or exploitation,
- disengaged students, and
- students who are below grade level, including, but not limited to, those who did not enroll in kindergarten in the 2020–21 school year, credit-deficient students, high school students at risk of not graduating, and other students identified by certificated staff.

For purposes of this requirement

- “Supplemental instruction” means the instructional programs provided in addition to and complementary to the LEAs regular instructional programs, including services provided in accordance with an individualized education program (IEP).
- “Support” means interventions provided as a supplement to those regularly provided by the LEA, including services provided in accordance with an IEP, that are designed to meet students’ needs for behavioral, social, emotional, and other integrated student supports, in order to enable students to engage in, and benefit from, the supplemental instruction being provided.
- “Students at risk of abuse, neglect, or exploitation” means students who are identified as being at risk of abuse, neglect, or exploitation in a written referral from a legal, medical, or social service agency, or emergency shelter.

EC Section 43522(b) identifies the seven supplemental instruction and support strategies listed below as the strategies that may be supported with ELO Grant funds and requires the LEA to use the funding only for any of these purposes. LEAs are not required to implement each supplemental instruction and support strategy; rather LEAs are to work collaboratively with their community partners to identify the

supplemental instruction and support strategies that will be implemented. LEAs are encouraged to engage, plan, and collaborate on program operation with community partners and expanded learning programs, and to leverage existing behavioral health partnerships and Medi-Cal billing options in the design and implementation of the supplemental instruction and support strategies being provided (*EC* Section 43522[h]).

The seven supplemental instruction and support strategies are:

1. Extending instructional learning time in addition to what is required for the school year by increasing the number of instructional days or minutes provided during the school year, providing summer school or intersessional instructional programs, or taking any other action that increases the amount of instructional time or services provided to students based on their learning needs.
2. Accelerating progress to close learning gaps through the implementation, expansion, or enhancement of learning supports including, but not limited to, any of the following:
 - a. Tutoring or other one-on-one or small group learning supports provided by certificated or classified staff.
 - b. Learning recovery programs and materials designed to accelerate student academic proficiency or English language proficiency, or both.
 - c. Educator training, for both certificated and classified staff, in accelerated learning strategies and effectively addressing learning gaps, including training in facilitating quality and engaging learning opportunities for all students.
3. Integrated student supports to address other barriers to learning, such as the provision of health, counseling, or mental health services, access to school meal programs, before and after school programs, or programs to address student trauma and social-emotional learning, or referrals for support for family or student needs.
4. Community learning hubs that provide students with access to technology, high-speed internet, and other academic supports.
5. Supports for credit deficient students to complete graduation or grade promotion requirements and to increase or improve students' college eligibility.
6. Additional academic services for students, such as diagnostic, progress monitoring, and benchmark assessments of student learning.
7. Training for school staff on strategies, including trauma-informed practices, to engage students and families in addressing students' social-emotional health needs and academic needs.

As a reminder, *EC* Section 43522(g) requires that all services delivered to students with disabilities be delivered in accordance with an applicable IEP.

Fiscal Requirements

The following fiscal requirements are requirements of the ELO grant, but they are not addressed in this plan. Adherence to these requirements will be monitored through the annual audit process.

- The LEA must use at least 85 percent (85%) of its apportionment for expenditures related to providing in-person services in any of the seven purposes described above.
- The LEA must use at least 10 percent (10%) of the funding that is received based on LCFF entitlement to hire paraprofessionals to provide supplemental instruction and support through the duration of this program, with a priority for full-time paraprofessionals. The supplemental instruction and support provided by the paraprofessionals must be prioritized for English learners and students with disabilities. Funds expended to hire paraprofessionals count towards the LEAs requirement to spend at least 85% of its apportionment to provide in-person services.

- An LEA may use up to 15 percent (15%) of its apportionment to increase or improve services for students participating in distance learning or to support activities intended to prepare the LEA for in-person instruction, before in-person instructional services are offered.

Instructions: Plan Descriptions

Descriptions provided should include sufficient detail yet be sufficiently succinct to promote a broad understanding among the LEA's local community.

A description of how parents, teachers, and school staff were involved in the development of the plan

Describe the process used by the LEA to involve, at a minimum, parents, teachers, and school staff in the development of the Expanded Learning Opportunities Grant Plan, including how the LEA and its community identified the seven supplemental instruction and support strategies that will be implemented. LEAs are encouraged to engage with community partners, expanded learning programs, and existing behavioral health partnerships in the design of the plan.

A description of how parents and guardians of students will be informed of the opportunities for supplemental instruction and support.

Describe the LEA's plan for informing the parents and guardians of students identified as needing supplemental instruction and support of the availability of these opportunities, including an explanation of how the LEA will provide this information in the parents' and guardians' primary languages, as applicable.

A description of how students will be identified and the needs of students will be assessed

Describe the LEA's plan for identifying students in need of academic, social-emotional, and other integrated student supports, including the LEA's plan for assessing the needs of those students on a regular basis. The LEA's plan for assessing the academic needs of its students may include the use of diagnostic and formative assessments.

As noted above in the Plan Requirements, "other integrated student supports" are any supports intended to address barriers to learning, such as the provision of health, counseling, or mental health services, access to school meal programs, before and after school programs, or programs to address student trauma and social-emotional learning, or referrals for support for family or student needs.

A description of the LEA's plan to provide supplemental instruction and support

Describe the LEA's plan for how it will provide supplemental instruction and support to identified students in the seven strategy areas defined in the Plan Requirements section. As a reminder, the LEA is not required to implement each of the seven strategies; rather the LEA will work collaboratively with its community to identify the strategies that will be implemented. The plan must include a description of how supplemental instruction and support will be provided in a tiered framework that bases universal, targeted, and intensive supports on students' needs for academic, social-emotional, and other integrated student supports. The plan must also include a description of how the services will be provided through a program of engaging learning experiences in a positive school climate.

As a reminder, *EC* Section 43522(g) requires that all services delivered to students with disabilities be delivered in accordance with an applicable individualized education program. Additionally, LEAs are encouraged to collaborate with community partners and expanded learning programs, and to leverage existing behavioral health partnerships and Medi-Cal billing options in the implementation of, this plan (*EC* Section 43522[h]).

Instructions: Expenditure Plan

The 'Supplemental Instruction and Support Strategies' column of the Expenditure Plan data entry table lists the seven supplemental instruction and support strategies that may be supported with ELO Grant funds.

Complete the Expenditure Plan data entry table as follows:

In the 'Planned Expenditures' column of the data entry table, specify the amount of ELO Grant funds being budgeted to support each supplemental instruction and support strategies being implemented by the LEA and the total of all ELO Grant funds being budgeted.

The plan must be updated to include the actual expenditures by December 1, 2022. In the 'Actual Expenditures' column of the data entry table the LEA will report the amount of ELO Grant funds that the LEA actually expended in support of the strategies that it implemented, as well as the total ELO Grant funds expended.

A description of how these funds are being coordinated with other federal Elementary and Secondary School Emergency Relief Funds received by the LEA

Describe how the LEA is coordinating its ELO Grant funds with funds received from the federal Elementary and Secondary School Emergency Relief (ESSER) Fund provided through the federal Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (Public Law 116-260), also known as ESSER II, to maximize support for students and staff.

California Department of Education
March 2021

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.8 Approval of the Expanded Learning Opportunities Grant Plan for NU-SCS

Action Requested:

Approval

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

As part of AB86, the State is giving schools an additional funding source to expand learning opportunities in an effort to supplement instruction and support to students. It is a learning recovery grant due to potential learning loss from the pandemic.

NU-SCS is receiving \$119,840. Ten percent (\$11,984) is to be used for paraprofessionals. This money is to be used by August 31, 2022. A plan for this money must be written and adopted by the governing board by June 1, 2021. The plan requires stakeholder feedback.

Fiscal Implications:

\$119,840

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

Expanded Learning Opportunities Grant Plan

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Northern United - Siskiyou Charter School	Shari Lovett, slovett@nuarters.org Director	slovett@nuarters.org 707.445.2660

The following is the local educational agency's (LEA's) plan for providing supplemental instruction and support to students, including those identified as needing academic, social-emotional, and other supports, including the provision of meals and snacks. The plan will explain how the LEA will use the funds it receives through the Expanded Learning Opportunities (ELO) Grant to implement a learning recovery program for at least the students included in one or more of the following groups: low-income students, English learners, foster youth, homeless students, students with disabilities, students at risk of abuse, neglect, or exploitation, disengaged students, and students who are below grade level, including, but not limited to, those who did not enroll in kindergarten in the 2020–21 school year, credit-deficient students, high school students at risk of not graduating, and other students identified by certificated staff.

For specific requirements please refer to the Expanded Learning Opportunities Grant Plan Instructions.

Plan Descriptions

A description of how parents, teachers, and school staff were involved in the development of the plan.

In order to develop the Expanded Learning Opportunities Grant Plan, administration met to review student data and discuss the seven supplemental instruction and support strategies, and identified which of the strategies would be implemented. Administration brainstormed possible supports to address gaps in or barriers to learning.

This entire process was again completed in staff meetings at each facility. The data and list of suggested supports was presented to the School Site Council and additional feedback was received. This information was presented at a school board meeting. Members of the public were invited to comment.

Additionally, a survey was emailed to all staff and a survey for parents and students was sent through our notification system, Remind. Teachers were asked to share the link of the parent/student survey with the families of their students. These surveys asked stakeholders to prioritize a list of suggested strategies and supports to address student needs, as well as asking for additional suggestions.

A description of how students will be identified and the needs of students will be assessed.

To identify students' need for supplemental instruction and support for social and emotional well-being, NU-SCS will use a combination of Star Renaissance screening, teacher created formative assessments, CAASPP interim and summative assessments, missed assignment policy meeting documentation and high school transcripts. The Star Renaissance screening will be administered three times throughout the

school year. Staff will meet to collaborate on Star Renaissance growth reports and other data and design an appropriate program tailored to their needs. Parent/guardian and student input will also be considered when determining who to target. At-risk students will be referred by staff or parents to our SST process or missed assignment process to determine barriers to learning. Supports targeting the barriers to learning will be determined and implemented.

A description of how parents and guardians of students will be informed of the opportunities for supplemental instruction and support.

NU-SCS began by sending surveys to parents/guardians, students and staff to gather suggestions for programs. This process provided an initial notification that something will be available. Once options for program structure and time frame are decided upon, we will notify parents about those options and seek input regarding the numbers of students who are available for programs after school, on weekends, or over the summer. Once this data has been gathered, we will schedule our programs accordingly through schoolwide notifications from administration on Remind, notifications by teachers to their students by email, text, or phone call. Additional opportunities to notify parents and students include back to school night, parent teacher conferences, newsletters, website notifications, and social media announcements. Currently, NU-SCS does not have any students who are English learners enrolled. If we do have a student who is an English learner enroll in our school, parent notifications will be translated into the primary language.

A description of the LEA's plan to provide supplemental instruction and support.

As a result of initial review of data gathered, stakeholder feedback and an analysis of identified needs, NU-SCS will expand the number of hours our existing tutors work with students. We plan to offer after school, evening and weekend tutoring during the 2021-22 school year. We will keep our learning centers open additional hours in order to provide a place for any students to receive tutoring or to have internet access and an environment that is conducive to learning. We will hire additional tutors to meet our students' needs. We intend to create and/or provide training to tutors on research based intervention strategies.

We are creating summer programs focused on elementary skill building, especially kindergarten students who had little or no classroom instruction this year. A targeted summer program that focuses on high school credit recovery will also be offered. A targeted elementary skill building and a high school credit recovery program will also be offered during the 2021-22 school year. The school vans will be used for student transportation when needed.

For those students needing a more intensive or targeted support, we will purchase additional intervention curriculum in reading and math (All About Reading and Do the Math Now) for elementary students. We also intend to create an intervention coordinator position to oversee all interventions, including the elementary skill building and high school credit recovery programs and high school course make-ups to meet college eligibility (a-g) during this summer and the 2021-22 school year.

We are working on agreements to provide social, emotional, and mental health support through one-on-one counseling, group teen empowerment programs (such as Elevate, offered by Lassen Counseling).

We will offer stipends for teachers to develop a training program for parents. This training program will be designed to provide instruction and strategies for parents to use to support their children in home-based learning. The teachers will then offer this training program to all parents in a group setting, either at our learning center or on Zoom. Childcare and snacks will be provided whenever this training is occurring at one of our facilities.

All of our programs will include schoolwide AVID and PBIS strategies to create an engaging learning experience in a positive learning environment. Additionally, all services delivered to students with disabilities will be delivered in accordance with an applicable individualized education program.

Expenditure Plan

The following table provides the LEA's expenditure plan for how it will use ELO Grant funds to support the supplemental instruction and support strategies being implemented by the LEA.

Supplemental Instruction and Support Strategies	Planned Expenditures	Actual Expenditures
Extending instructional learning time	\$14,900	
Accelerating progress to close learning gaps through the implementation, expansion, or enhancement of learning supports	\$45,400	
Integrated student supports to address other barriers to learning	\$11,500	
Community learning hubs that provide students with access to technology, high-speed internet, and other academic supports	\$0	
Supports for credit deficient students to complete graduation or grade promotion requirements and to increase or improve students' college eligibility	\$8,500	
Additional academic services for students	\$13,900	

Supplemental Instruction and Support Strategies	Planned Expenditures	Actual Expenditures
Training for school staff on strategies to engage students and families in addressing students' social-emotional health and academic needs	\$25,640	
Total Funds to implement the Strategies	\$119,840	

A description of how ELO Grant funds are being coordinated with other federal Elementary and Secondary School Emergency Relief Funds received by the LEA.

ESSER II funds we receive will be used to supplement our supply of Chromebooks and hot spots, pay for additional cleaning at learning centers, pay for PPE and cleaning supplies, complete school facility repairs and improvements to reduce risk of virus transmission and to support student health needs. We will also add additional air filtering and purification devices, and other air cleaning, fans, control systems, and window and door repair and replacement. Finally, we will use ESSER II funds on other activities that are necessary to maintain operations and continuity of services and continuing to employ existing staff, such as summertime cleaning, repair, and maintenance efforts.

Expanded Learning Opportunities Grant Plan Instructions: Introduction

The Expanded Learning Opportunities Grant Plan must be completed by school districts, county offices of education, or charter schools, collectively referred to as Local Educational Agencies (LEAs), that receive Expanded Learning Opportunities (ELO) Grant funds under California *Education Code (EC)* Section 43521(b). The plan must be adopted by the local governing board or body of the LEA at a public meeting on or before June 1, 2021, and must be submitted to the county office of education, the California Department of Education, or the chartering authority within five days of adoption, as applicable. The plan must be updated to include the actual expenditures by December 1, 2022.

For technical assistance related to the completion of the Expanded Learning Opportunities Grant Plan, please contact ELOGrants@cde.ca.gov or lcff@cde.ca.gov

Instructions: Plan Requirements

An LEA receiving ELO Grant funds under *EC* Section 43521(b) is required to implement a learning recovery program that, at a minimum, provides supplemental instruction, support for social and emotional well-being, and, to the maximum extent permissible under the guidelines of the United States Department of Agriculture, meals and snacks to, at a minimum, students who are included in one or more of the following groups:

- low-income,
- English learners,
- foster youth,
- homeless students,
- students with disabilities,
- students at risk of abuse, neglect, or exploitation,
- disengaged students, and
- students who are below grade level, including, but not limited to, those who did not enroll in kindergarten in the 2020–21 school year, credit-deficient students, high school students at risk of not graduating, and other students identified by certificated staff.

For purposes of this requirement

- “Supplemental instruction” means the instructional programs provided in addition to and complementary to the LEAs regular instructional programs, including services provided in accordance with an individualized education program (IEP).
- “Support” means interventions provided as a supplement to those regularly provided by the LEA, including services provided in accordance with an IEP, that are designed to meet students’ needs for behavioral, social, emotional, and other integrated student supports, in order to enable students to engage in, and benefit from, the supplemental instruction being provided.
- “Students at risk of abuse, neglect, or exploitation” means students who are identified as being at risk of abuse, neglect, or exploitation in a written referral from a legal, medical, or social service agency, or emergency shelter.

EC Section 43522(b) identifies the seven supplemental instruction and support strategies listed below as the strategies that may be supported with ELO Grant funds and requires the LEA to use the funding only for any of these purposes. LEAs are not required to implement each supplemental instruction and support strategy; rather LEAs are to work collaboratively with their community partners to identify the

supplemental instruction and support strategies that will be implemented. LEAs are encouraged to engage, plan, and collaborate on program operation with community partners and expanded learning programs, and to leverage existing behavioral health partnerships and Medi-Cal billing options in the design and implementation of the supplemental instruction and support strategies being provided (*EC* Section 43522[h]).

The seven supplemental instruction and support strategies are:

1. Extending instructional learning time in addition to what is required for the school year by increasing the number of instructional days or minutes provided during the school year, providing summer school or intersessional instructional programs, or taking any other action that increases the amount of instructional time or services provided to students based on their learning needs.
2. Accelerating progress to close learning gaps through the implementation, expansion, or enhancement of learning supports including, but not limited to, any of the following:
 - a. Tutoring or other one-on-one or small group learning supports provided by certificated or classified staff.
 - b. Learning recovery programs and materials designed to accelerate student academic proficiency or English language proficiency, or both.
 - c. Educator training, for both certificated and classified staff, in accelerated learning strategies and effectively addressing learning gaps, including training in facilitating quality and engaging learning opportunities for all students.
3. Integrated student supports to address other barriers to learning, such as the provision of health, counseling, or mental health services, access to school meal programs, before and after school programs, or programs to address student trauma and social-emotional learning, or referrals for support for family or student needs.
4. Community learning hubs that provide students with access to technology, high-speed internet, and other academic supports.
5. Supports for credit deficient students to complete graduation or grade promotion requirements and to increase or improve students' college eligibility.
6. Additional academic services for students, such as diagnostic, progress monitoring, and benchmark assessments of student learning.
7. Training for school staff on strategies, including trauma-informed practices, to engage students and families in addressing students' social-emotional health needs and academic needs.

As a reminder, *EC* Section 43522(g) requires that all services delivered to students with disabilities be delivered in accordance with an applicable IEP.

Fiscal Requirements

The following fiscal requirements are requirements of the ELO grant, but they are not addressed in this plan. Adherence to these requirements will be monitored through the annual audit process.

- The LEA must use at least 85 percent (85%) of its apportionment for expenditures related to providing in-person services in any of the seven purposes described above.
- The LEA must use at least 10 percent (10%) of the funding that is received based on LCFF entitlement to hire paraprofessionals to provide supplemental instruction and support through the duration of this program, with a priority for full-time paraprofessionals. The supplemental instruction and support provided by the paraprofessionals must be prioritized for English learners and students with disabilities. Funds expended to hire paraprofessionals count towards the LEAs requirement to spend at least 85% of its apportionment to provide in-person services.

- An LEA may use up to 15 percent (15%) of its apportionment to increase or improve services for students participating in distance learning or to support activities intended to prepare the LEA for in-person instruction, before in-person instructional services are offered.

Instructions: Plan Descriptions

Descriptions provided should include sufficient detail yet be sufficiently succinct to promote a broad understanding among the LEA's local community.

A description of how parents, teachers, and school staff were involved in the development of the plan

Describe the process used by the LEA to involve, at a minimum, parents, teachers, and school staff in the development of the Expanded Learning Opportunities Grant Plan, including how the LEA and its community identified the seven supplemental instruction and support strategies that will be implemented. LEAs are encouraged to engage with community partners, expanded learning programs, and existing behavioral health partnerships in the design of the plan.

A description of how parents and guardians of students will be informed of the opportunities for supplemental instruction and support.

Describe the LEA's plan for informing the parents and guardians of students identified as needing supplemental instruction and support of the availability of these opportunities, including an explanation of how the LEA will provide this information in the parents' and guardians' primary languages, as applicable.

A description of how students will be identified and the needs of students will be assessed

Describe the LEA's plan for identifying students in need of academic, social-emotional, and other integrated student supports, including the LEA's plan for assessing the needs of those students on a regular basis. The LEA's plan for assessing the academic needs of its students may include the use of diagnostic and formative assessments.

As noted above in the Plan Requirements, "other integrated student supports" are any supports intended to address barriers to learning, such as the provision of health, counseling, or mental health services, access to school meal programs, before and after school programs, or programs to address student trauma and social-emotional learning, or referrals for support for family or student needs.

A description of the LEA's plan to provide supplemental instruction and support

Describe the LEA's plan for how it will provide supplemental instruction and support to identified students in the seven strategy areas defined in the Plan Requirements section. As a reminder, the LEA is not required to implement each of the seven strategies; rather the LEA will to work collaboratively with its community to identify the strategies that will be implemented. The plan must include a description of how supplemental instruction and support will be provided in a tiered framework that bases universal, targeted, and intensive supports on students' needs for academic, social-emotional, and other integrated student supports. The plan must also include a description of how the services will be provided through a program of engaging learning experiences in a positive school climate.

As a reminder, *EC* Section 43522(g) requires that all services delivered to students with disabilities be delivered in accordance with an applicable individualized education program. Additionally, LEAs are encouraged to collaborate with community partners and expanded learning programs, and to leverage existing behavioral health partnerships and Medi-Cal billing options in the implementation of, this plan (*EC* Section 43522[h]).

Instructions: Expenditure Plan

The 'Supplemental Instruction and Support Strategies' column of the Expenditure Plan data entry table lists the seven supplemental instruction and support strategies that may be supported with ELO Grant funds.

Complete the Expenditure Plan data entry table as follows:

In the 'Planned Expenditures' column of the data entry table, specify the amount of ELO Grant funds being budgeted to support each supplemental instruction and support strategies being implemented by the LEA and the total of all ELO Grant funds being budgeted.

The plan must be updated to include the actual expenditures by December 1, 2022. In the 'Actual Expenditures' column of the data entry table the LEA will report the amount of ELO Grant funds that the LEA actually expended in support of the strategies that it implemented, as well as the total ELO Grant funds expended.

A description of how these funds are being coordinated with other federal Elementary and Secondary School Emergency Relief Funds received by the LEA

Describe how the LEA is coordinating its ELO Grant funds with funds received from the federal Elementary and Secondary School Emergency Relief (ESSER) Fund provided through the federal Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (Public Law 116-260), also known as ESSER II, to maximize support for students and staff.

California Department of Education
March 2021

Agenda Item 5.
DISCUSSION ITEMS

None

Agenda Item 6.
REPORTS

Subject:

6.1 Student Enrollment and Attendance Report

Action Requested:

None

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

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

Enrollment as of 3/26/21:

NU-Humboldt Charter School - 378

NU-Siskiyou Charter School - 143

Attendance as of 3/26/21:

NU-Humboldt Charter School - 95.05%

NU-Siskiyou Charter School - 98.42%

Fiscal Implications:

To be determined.

Contact Person/s: Shari Lovett, Lynda Speck

**NORTHERN UNITED CHARTER SCHOOLS
ATTENDANCE AND ADA SUMMARY REPORT BY LEARNING PERIODS**

NORTHERN UNITED-HUMBOLDT CHARTER SCHOOL					NORTHERN UNITED-SISKIYOU CHARTER SCHOOL				
Date Range	End Enroll	ADA Enroll	% ADA		Date Range	End Enroll	ADA Enroll	% ADA	
08/31-9/25	409	393.11	95.29%		08/31-9/25	159	155.05	97.23%	
09/28-10/23	401	383.05	94.14%		09/28-10/23	162	159.2	97.55%	
10/26-11/20	396	383.05	95.59%		10/26-11/20	159	159.63	98.25%	
11/23-12/18	392	382.87	96.55%		11/23-12/18	164	158.6	96.20%	
12/21-01/29	387	368.05	94.14%		12/21-01/29	146	152.4	94.02%	
02/01-02/26	387	369.87	94.90%		02/01-02/26	146	144.8	97.40%	
03/01-03/26	378	366.15	95.05%		03/01-03/26	143	143.65	98.42%	
03/29/-04/23	374				03/29/-04/23	146			
04/26-05/21					04/26-05/21				
05/24-06/17					05/24-06/17				

Year Overall					Year Overall				
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Agenda Item 6.
REPORTS

Subject:

6.2 Northern United Charter Schools' 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, Tammy Picconi

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

Primary sort/rollup levels: FD
Income summary level: 4
Expense summary level: 4
Data source: GLSTEX Standard Extract
Report template: /var/opt/qss/data/CTFAR300: 07/07/2020 17:07:13
Budget type: R Revised
Include budget transfers: U
GL Transactions: B Approved and Unapproved
Exclude Pre-encumbrances: N
Use Reference Values: N
Restricted Fld Nbr: 02 RESOURCE
Separation Option: No Separation of Restricted and UnRestricted
Extraction Type: Restricted and UnRestricted
Report prepared: 05/06/2021 07:45:02

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance						
9110 CASH IN COUNTY TREASURY	573,744.22	42,275.89	293,402.80	0.00	867,147.02	
9209 A/R SET-UP ODD YEARS	281,789.84	4,056.06-	237,658.65-	0.00	44,131.19	
9330 PREPAID EXPENDITURES	9,683.26	0.00	0.00	0.00	9,683.26	
9508 USE TAX LIABILITY	60.04-	0.00	0.00	0.00	60.04-	
9509 ACCOUNTS PAYABLE SET UP-ODD YR	67,397.20-	0.00	57,229.31	0.00	10,167.89-	
9510 ACCOUNTS PAYABLE CURRENT LIAB	0.00	0.00	0.00	0.00	0.00	
9511 STRS PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9512 PERS PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9513 OASDHI PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9514 H & W PASS THROUGH	21,124.47	23,964.42	9,998.09-	0.00	11,126.38	
9515 SUI PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9516 W/COMP PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9518 MEDICARE PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9556 MISC DISTRICT VOL-DEDS	3,370.26-	0.00	0.00	0.00	3,370.26-	
9650 DEFERRED REVENUE	21,084.36-	0.00	21,084.36	0.00	0.00	
TOTAL Beginning balance	794,429.93	62,184.25	124,059.73	0.00	918,489.66	
Current year revenue						
8011 STATE AID - CURRENT YEAR	1,305,850.00	32,785.00	932,705.00	0.00	373,145.00	71.4
8012 EPA REVENUE	27,704.00	0.00	20,774.00	0.00	6,930.00	75.0
8096 TRANSFERS TO CHART. IN LIEU TX	50,570.00	0.00	0.00	0.00	50,570.00	0.0
8260 FOREST RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00	N/A
8290 ALL OTHER FEDERAL REVENUES	82,783.00	1,882.00	141,415.36	0.00	58,632.36-	170.8
8550 MANDATED COST REIMBURSEMENTS	0.00	0.00	4,462.00	0.00	4,462.00-	N/A
8560 STATE LOTTERY REVENUE	28,492.00	7,573.16	15,298.24	0.00	13,193.76	53.7
8590 ALL OTHER STATE REVENUES	0.00	434.00	13,451.00	0.00	13,451.00-	N/A
8660 INTEREST	5,000.00	1,128.29	4,528.54	0.00	471.46	90.6
8699 ALL OTHER LOCAL REVENUES	4,500.00	140,396.91	165,917.49	0.00	161,417.49-	3687.1
8792 TF OF APPORT FROM COE	39,145.00	0.00	0.00	0.00	39,145.00	0.0
8980 CONTRIBUTIONS FR UNRESTR REV	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL Current year revenue	1,544,044.00	184,199.36	1,298,551.63	0.00	245,492.37	
*TOTAL Beginning balance + Revenue	2,338,473.93	978,629.29	2,092,981.56			*
Expense						
1100 CERTIFICATED TEACHERS SALARIES	505,185.00	48,541.53	386,002.39	4,816,346.36	4,697,163.75-	1029.8
1200 CERT PUPIL SUPPORT SALARY	0.00	0.00	0.00	58,662.50	58,662.50-	N/A
1900 OTHER CERTIFICATED SALARIES	0.00	0.00	1,451.24	27,197.50	28,648.74-	N/A
2200 CLASSIFIED SUPPORT SALARIES	8,928.00	967.00	4,439.00	47,782.50	43,293.50-	584.9
2400 CLERICAL/TECHNICAL/OFFICE SAL	98,856.00	8,276.00	72,684.50	983,367.00	957,195.50-	1068.3
2900 OTHER CLASSIFIED SALARIES	105,582.00	6,777.00	57,994.59	646,473.29	598,885.88-	667.2
3101 STRS CERTIFICATED	81,587.40	6,959.32	56,511.39	699,121.92	674,045.91-	926.2
3102 STRS CLASSIFIED	0.00	694.46	4,863.55	51,042.11	55,905.66-	N/A
3201 PERS CERTIFICATED	0.00	1,055.70	6,062.25	96,650.08	102,712.33-	N/A
3202 PERS CLASSIFIED	44,166.76	1,429.96	13,947.56	193,673.82	163,454.62-	470.1
3301 SOCIAL SECURITY CERTIFICATED	0.00	259.30	1,582.59	29,090.40	30,672.99-	N/A
3302 SOCIAL SECURITY CLASSIFIED	13,228.68	720.66	6,424.25	84,417.52	77,613.09-	686.7
3311 MEDICARE - CERTIFICATED	7,325.19	632.63	5,450.14	71,082.31	69,207.26-	1044.8

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
3312 MEDICARE - CLASSIFIED	3,093.80	230.91	2,001.00	24,325.61	23,232.81-	850.9
3401 HEALTH & WELFARE CERTIFICATED	101,108.40	10,196.99	68,783.87	638,968.86	606,644.33-	700.0
3402 HEALTH & WELFARE CLASSIFIED	22,262.40	10,489.44-	1,075.62	120,543.51	99,356.73-	546.3
3501 UNEMPLOYMENT - CERTIFICATED	252.60	21.85	175.55	2,236.78	2,159.73-	955.0
3502 UNEMPLOYMENT - CLASSIFIED	106.69	7.80	66.05	821.75	781.11-	832.1
3601 WORKERS COMP - CERTIFICATED	11,770.81	444.99	3,578.94	49,613.36	41,421.49-	451.9
3602 WORKERS COMP - CLASSIFIED	4,971.42	162.41	1,372.30	17,105.93	13,506.81-	371.7
4100 APPRVD TEXTBKS/CORE CURRICULA	7,433.00	0.00	27,566.60	0.00	20,133.60-	370.9
4300 SUPPLIES	67,259.00	65.28	40,489.83	8,002.47	18,766.70	72.1
4700 FOOD	15,000.00	624.19	3,123.39	7,664.92	4,211.69	71.9
5200 TRAVEL & CONFERENCE	1,200.00	1,487.54	1,657.00	1,902.40	2,359.40-	296.6
5300 DUES & MEMBERSHIPS	11,224.00	1,249.00	2,759.00	5,083.09	3,381.91	69.9
5400 INSURANCE	25,700.00	0.00	29,003.00	0.00	3,303.00-	112.9
5500 OPERATION & HOUSEKEEPING SERV	7,000.00	708.94	8,095.57	2,858.34	3,953.91-	156.5
5510 HEATING BUTANE, OIL	2,000.00	118.92	182.78	1,817.22	0.00	100.0
5520 ELECTRICITY	21,000.00	1,688.24	10,476.75	10,523.25	0.00	100.0
5530 WATER&/OR SEWAGE	6,000.00	87.46	1,805.33	1,894.67	2,300.00	61.7
5550 DISPOSAL/GARBAGE REMOVAL	3,500.00	0.00	392.00	1,621.00	1,487.00	57.5
5600 RENTALS, LEASES & REPAIRS,N.C.	22,600.00	908.97	10,272.23	20,829.46	8,501.69-	137.6
5612 NORTH UNITED RENT/LEASE BLDG	164,000.00	11,000.00	121,000.00	11,000.00	32,000.00	80.5
5710 TRANSFERS OF DIRECT COSTS	0.00	0.00	0.00	0.00	0.00	N/A
5800 PROFES'L/CONSULTG SVCS/OP EXP	414,790.09	22,157.40	197,825.89	191,545.67	25,418.53	93.9
5801 LEGAL FEES	1,500.00	2,781.55	2,833.55	0.00	1,333.55-	188.9
5830 AUDIT FEES	13,000.00	0.00	11,700.00	1,300.00	0.00	100.0
5864 CO-OP / SCOE	3,200.00	1,600.00	3,200.00	1,600.00	1,600.00-	150.0
5899 UNAPPROPRIATED REVENUE	850.00	0.00	0.00	0.00	850.00	0.0
5912 COMMUN - INTERNET SVCS/LINES	6,470.00	269.53	3,863.25	5,411.52	2,804.77-	143.4
5922 COMMUNICATION - TELEPHONE SVCS	10,330.00	108.64	2,798.19	2,001.81	5,530.00	46.5
5930 COMMUNICATION - POSTAGE/METER	650.00	270.38	980.76	301.73	632.49-	197.3
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	122,015.11	1,174,491.90	8,933,880.66	8,284,870.82-	
Ending balance						
9790 FUND BAL-UNDESIG/UNAPPROP	279,457.74	0.00	0.00	0.00	279,457.74	
9791 FUND BAL-BEGINNING BALANCE	794,429.93-	0.00	0.00	0.00	794,429.93-	
TOTAL Ending balance	514,972.19-	0.00	0.00	0.00	514,972.19-	
**Fund balance	514,972.19	856,614.18	918,489.66			**

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance						
9110 CASH IN COUNTY TREASURY	0.00	0.00	44,100.57-	0.00	44,100.57-	
9620 DUE TO OTHER AGENCIES	0.00	0.00	44,100.57	0.00	44,100.57	
TOTAL Beginning balance	0.00	0.00	0.00	0.00	0.00	
**Fund balance	0.00	0.00	0.00			**

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance						
9110 CASH IN COUNTY TREASURY	0.00	0.00	34,076.05-	0.00	34,076.05-	
9620 DUE TO OTHER AGENCIES	0.00	0.00	34,076.05	0.00	34,076.05	
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			**

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 4/1/2021 To: 4/30/2021)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 0000 UNRESTRICTED						
Expenditure						
1100	TEACHERS SALARIES - REGULAR	197,626.67	0.00	72,318.67	0.00	125,308.00
1150	TEACHER SALARY - OTHER PAY	2,415.00	0.00	647.50	0.00	1,767.50
1300	CERT SUPRVSRs' & ADMINs' SAL	29,503.50	0.00	9,834.50	0.00	19,669.00
1900	OTHER CERT SALARY- REGULAR	96,525.00	0.00	29,025.00	0.00	67,500.00
2100	CLASS INSTR AIDE SAL-REGULAR	7,683.50	0.00	7,478.00	0.00	205.50
2214	CUSTODIAN	6,228.50	0.00	1,055.00	0.00	5,173.50
2255	COMPUTER LAB TECHNICIAN	15,225.00	0.00	5,075.00	0.00	10,150.00
2304	BUSINESS MANAGER	15,724.97	0.00	5,241.67	0.00	10,483.30
2307	COORDINATOR	13,584.00	0.00	4,488.00	0.00	9,096.00
2308	DIRECTOR	15,225.00	0.00	5,075.00	0.00	10,150.00
2309	ADMINISTRATIVE ASSISTANT	18,416.00	0.00	6,272.00	0.00	12,144.00
2402	ACCOUNT TECHNICIAN	30,020.11	0.00	8,233.32	0.00	21,786.79
2403	CLERICAL TECHNICIAN	(5,792.13)	0.00	3,839.13	0.00	(9,631.26)
2405	ATTENDANCE TECHNICIAN	24,900.00	0.00	6,830.00	0.00	18,070.00
3101	STRS - CERTIFICATED	119,251.93	0.00	18,059.85	0.00	101,192.08
3202	PERS - CLASSIFIED	36,157.14	0.00	10,339.08	0.00	25,818.06
3312	SOCIAL SECURITY-CLASSIFIED	8,930.31	0.00	3,302.02	0.00	5,628.29
3331	MEDICARE-CERTIFICATED	4,634.58	0.00	1,617.85	0.00	3,016.73
3332	MEDICARE-CLASSIFIED	2,078.69	0.00	772.25	0.00	1,306.44
3411	HEALTH & WELFARE BENEFITS-CRT	65,368.99	0.00	19,554.91	0.00	45,814.08
3412	HEALTH & WELFARE BENEFITS-CLS	49,091.12	0.00	12,242.96	0.00	36,848.16
3501	ST UNEMPLOYMENT INS-CERTIF	160.54	0.00	55.79	0.00	104.75
3502	ST UNEMPLOYMENT INS-CLASSIFD	70.85	0.00	26.64	0.00	44.21
3601	WORKER'S COMP-CERTIFICATED	3,265.43	0.00	1,138.06	0.00	2,127.37
3602	WORKER'S COMP-CLASSIFIED	1,469.04	0.00	543.26	0.00	925.78

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 = 1000..5999; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 4/1/2021 To: 4/30/2021)

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	2,242.64	(22.00)	17.17	0.00	2,203.47
4351	OFFICE SUPPLIES	184.66	100.00	0.00	0.00	284.66
4374	CUSTODIAL SUPPLIES	645.71	0.00	132.54	0.00	513.17
4381	BUILDING MAINTENANCE SUPPLS	(132.23)	500.00	350.00	0.00	17.77
4383	LOCKS AND KEYS	50.00	0.00	0.00	0.00	50.00
4453	OTHER TECHNOLOGY	(1,863.39)	0.00	1,900.00	(1,900.00)	(1,863.39)
5201	EMPLOYEE MILEAGE	466.02	0.00	0.00	0.00	466.02
5207	REGISTRATION FEES	(5,968.20)	5,968.00	5,400.00	(5,400.00)	(0.20)
5300	DUES & MEMBERSHIPS	283.81	0.00	0.00	4,712.00	(4,428.19)
5450	OTHER INSURANCE	0.66	0.00	0.00	0.00	0.66
5500	UTILITIES & HOUSEKEEPING SRV	2,100.00	0.00	400.00	0.00	1,700.00
5510	HEATING FUEL	1,007.30	0.00	342.70	(342.70)	1,007.30
5520	ELECTRICITY SERVICES	(4,611.83)	6,500.00	747.65	(95.86)	1,236.38
5530	WATER SERVICES	206.88	0.00	153.96	0.00	52.92
5560	WASTE DISPOSAL	(1,971.05)	2,500.00	114.05	0.00	414.90
5565	HAZARDOUS WASTE DISPOSAL	(80.00)	80.00	0.00	0.00	0.00
5612	RENTALS AND LEASES-BUILDINGS	41,776.00	0.00	20,288.00	0.00	21,488.00
5623	RENTALS AND LEASES-EQUIPMENT	(1,553.82)	1,927.00	0.00	0.00	373.18
5637	MAINTENANCE AGREEMENTS	(909.18)	9,115.00	1,680.16	(535.58)	7,061.24
5800	CONTRACTED SERVICES	(1,200.68)	2,480.00	0.00	84.00	1,195.32
5819	OTHER INTER-LEA CONTRACTS	35,592.00	0.00	0.00	0.00	35,592.00
5822	AUDIT FEES	2,800.00	0.00	0.00	0.00	2,800.00
5823	LEGAL FEES	(1,646.30)	3,500.00	1,299.50	0.00	554.20
5845	INFORMTN NETWORK SERV CONTR	9,414.50	0.00	0.00	0.00	9,414.50
5861	FINGERPRINTING	40.00	0.00	0.00	0.00	40.00

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HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 4/1/2021 To: 4/30/2021)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 0000 UNRESTRICTED						
Expenditure						
5881	OTHER CHARGES/FEES	1,885.11	0.00	0.00	0.00	1,885.11
5884	LICENSE, PERMIT, USE FEE, TX	40.77	10.00	29.13	(29.13)	50.77
5909	TELEPHONE/COMMUNICATIONS	103.57	2,700.00	1,277.97	0.00	1,525.60
5922	TELEPHONE LINES - TECHNOLOGY	5,714.99	500.00	0.00	0.00	6,214.99
5950	POSTAGE	1,256.38	250.00	279.95	(22.04)	1,248.47
Total Expenditure		843,638.06	36,108.00	267,478.24	(3,529.31)	615,797.13
Total Resource 0000 UNRESTRICTED		843,638.06	36,108.00	267,478.24	(3,529.31)	615,797.13
Resource 0001 SUPPLEMENTAL/CONCENTRATION						
Expenditure						
1100	TEACHERS SALARIES - REGULAR	70,016.92	0.00	21,481.24	0.00	48,535.68
1200	CERT PUPIL SUPPORT SAL - REG	19,125.00	0.00	6,375.00	0.00	12,750.00
2100	CLASS INSTR AIDE SAL-REGULAR	54,435.00	0.00	2,156.00	0.00	52,279.00
2218	COUNSELING/CAREER TECHNICIAN	(380.02)	0.00	1,646.67	0.00	(2,026.69)
3101	STRS - CERTIFICATED	15,436.20	0.00	4,350.34	0.00	11,085.86
3201	PERS - CERTIFICATED	578.18	0.00	190.26	0.00	387.92
3202	PERS - CLASSIFIED	13,613.26	0.00	340.86	0.00	13,272.40
3311	SOCIAL SECURITY-CERTIFICATED	171.07	0.00	56.99	0.00	114.08
3312	SOCIAL SECURITY-CLASSIFIED	3,550.74	0.00	191.25	0.00	3,359.49
3331	MEDICARE-CERTIFICATED	1,319.35	0.00	400.10	0.00	919.25
3332	MEDICARE-CLASSIFIED	785.63	0.00	54.88	0.00	730.75
3411	HEALTH & WELFARE BENEFITS-CRT	17,940.57	0.00	4,614.99	0.00	13,325.58
3412	HEALTH & WELFARE BENEFITS-CLS	477.01	0.00	444.76	0.00	32.25
3501	ST UNEMPLOYMENT INS-CERTIF	46.72	0.00	13.80	0.00	32.92
3502	ST UNEMPLOYMENT INS-CLASSIFD	26.77	0.00	1.90	0.00	24.87

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HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 4/1/2021 To: 4/30/2021)

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						
3601	WORKER'S COMP-CERTIFICATED	947.42	0.00	281.45	0.00	665.97
3602	WORKER'S COMP-CLASSIFIED	552.96	0.00	38.61	0.00	514.35
4310	MATERIALS & SUPPLIES	7,974.00	0.00	0.00	0.00	7,974.00
4314	TESTS	630.00	0.00	0.00	0.00	630.00
5881	OTHER CHARGES/FEES	959.00	0.00	0.00	0.00	959.00
Total Expenditure		<u>208,205.78</u>	<u>0.00</u>	<u>42,639.10</u>	<u>0.00</u>	<u>165,566.68</u>
Total Resource 0001 SUPPLEMENTAL/CONCENTRATION		208,205.78	0.00	42,639.10	0.00	165,566.68
Resource 1100 STATE LOTTERY REVENUE						
Expenditure						
4310	MATERIALS & SUPPLIES	6,467.91	0.00	98.98	0.00	6,368.93
4312	SUBSCRIPTIONS/PERIODICALS	0.44	0.00	0.00	0.00	0.44
5800	CONTRACTED SERVICES	3,389.45	0.00	1,160.00	0.00	2,229.45
Total Expenditure		<u>9,857.80</u>	<u>0.00</u>	<u>1,258.98</u>	<u>0.00</u>	<u>8,598.82</u>
Total Resource 1100 STATE LOTTERY REVENUE		9,857.80	0.00	1,258.98	0.00	8,598.82
Resource 1400 EDUCATION PROTECTION ACCOUNT						
Expenditure						
1100	TEACHERS SALARIES - REGULAR	14,747.00	0.00	5,055.00	0.00	9,692.00
3101	STRS - CERTIFICATED	2,205.27	0.00	816.39	0.00	1,388.88
3331	MEDICARE-CERTIFICATED	182.90	0.00	73.30	0.00	109.60
3411	HEALTH & WELFARE BENEFITS-CRT	3,099.02	0.00	1,004.63	0.00	2,094.39
3501	ST UNEMPLOYMENT INS-CERTIF	6.29	0.00	2.53	0.00	3.76

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HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 4/1/2021 To: 4/30/2021)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 1400 EDUCATION PROTECTION ACCOUNT						
Expenditure						
3601	WORKER'S COMP-CERTIFICATED	129.08	0.00	51.56	0.00	77.52
Total Expenditure		20,369.56	0.00	7,003.41	0.00	13,366.15
Total Resource 1400 EDUCATION PROTECTION ACCOUNT		20,369.56	0.00	7,003.41	0.00	13,366.15
Resource 3010 TITLE I-BASIC GRANTS-LOW INC						
Expenditure						
1100	TEACHERS SALARIES - REGULAR	13,576.34	0.00	4,833.38	0.00	8,742.96
1200	CERT PUPIL SUPPORT SAL - REG	2,076.00	0.00	692.00	0.00	1,384.00
2900	OTHER CLASS SALARIES-REGULAR	304.67	0.00	3,437.44	0.00	(3,132.77)
3101	STRS - CERTIFICATED	5,500.34	0.00	381.06	0.00	5,119.28
3201	PERS - CERTIFICATED	1,865.62	0.00	655.34	0.00	1,210.28
3202	PERS - CLASSIFIED	1,346.42	0.00	542.64	0.00	803.78
3311	SOCIAL SECURITY-CERTIFICATED	(373.96)	0.00	196.28	0.00	(570.24)
3312	SOCIAL SECURITY-CLASSIFIED	113.07	0.00	213.12	0.00	(100.05)
3331	MEDICARE-CERTIFICATED	226.76	0.00	80.12	0.00	146.64
3332	MEDICARE-CLASSIFIED	3.48	0.00	49.85	0.00	(46.37)
3411	HEALTH & WELFARE BENEFITS-CRT	25.93	0.00	103.07	0.00	(77.14)
3501	ST UNEMPLOYMENT INS-CERTIF	7.79	0.00	2.75	0.00	5.04
3502	ST UNEMPLOYMENT INS-CLASSIFD	2.01	0.00	1.73	0.00	0.28
3601	WORKER'S COMP-CERTIFICATED	159.60	0.00	56.36	0.00	103.24
3602	WORKER'S COMP-CLASSIFIED	18.93	0.00	35.05	0.00	(16.12)
Total Expenditure		24,853.00	0.00	11,280.19	0.00	13,572.81
Total Resource 3010 TITLE I-BASIC GRANTS-LOW INC		24,853.00	0.00	11,280.19	0.00	13,572.81

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 = 1000..5999; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 4/1/2021 To: 4/30/2021)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 3210 CARES ACT ESSER FUND						
Expenditure						
4110	TEXTBOOKS	9,916.36	(2,109.00)	0.00	0.00	7,807.36
4310	MATERIALS & SUPPLIES	5,234.88	277.00	97.65	0.00	5,414.23
4312	SUBSCRIPTIONS/PERIODICALS	0.00	0.00	2,001.50	0.00	(2,001.50)
4351	OFFICE SUPPLIES	7,890.66	0.00	0.00	0.00	7,890.66
4374	CUSTODIAL SUPPLIES	4,884.80	0.00	0.00	0.00	4,884.80
4377	GROUNDS SUPPLIES	(631.05)	0.00	0.00	0.00	(631.05)
4381	BUILDING MAINTENANCE SUPPLS	5,020.46	0.00	714.29	0.00	4,306.17
4445	COMPUTERS	(1,832.00)	1,832.00	0.00	0.00	0.00
4453	OTHER TECHNOLOGY	12,110.76	0.00	0.00	665.49	11,445.27
5800	CONTRACTED SERVICES	12,167.00	0.00	0.00	0.00	12,167.00
5950	POSTAGE	2,005.73	0.00	0.00	0.00	2,005.73
Total Expenditure		56,767.60	0.00	2,813.44	665.49	53,288.67
Total Resource 3210 CARES ACT ESSER FUND		56,767.60	0.00	2,813.44	665.49	53,288.67
Resource 3220 LEARNING LOSS MITIGATION-CRF						
Expenditure						
4310	MATERIALS & SUPPLIES	11,535.52	(304.00)	45.93	0.00	11,185.59
4312	SUBSCRIPTIONS/PERIODICALS	36.03	0.00	0.00	0.00	36.03
4351	OFFICE SUPPLIES	43.96	304.00	0.00	0.00	347.96
4453	OTHER TECHNOLOGY	785.00	0.00	0.00	0.00	785.00
5207	REGISTRATION FEES	215.30	0.00	0.00	0.00	215.30
5300	DUES & MEMBERSHIPS	196.00	0.00	0.00	0.00	196.00
Total Expenditure		12,811.81	0.00	45.93	0.00	12,765.88
Total Resource 3220 LEARNING LOSS MITIGATION-CRF		12,811.81	0.00	45.93	0.00	12,765.88

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 = 1000..5999; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 4/1/2021 To: 4/30/2021)

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						
1104	SPECIAL ED TEACHER	13,860.00	0.00	4,620.00	0.00	9,240.00
3101	STRS - CERTIFICATED	2,238.09	0.00	746.13	0.00	1,491.96
3331	MEDICARE-CERTIFICATED	207.30	0.00	66.10	0.00	141.20
3411	HEALTH & WELFARE BENEFITS-CRT	4,509.05	0.00	901.85	0.00	3,607.20
3501	ST UNEMPLOYMENT INS-CERTIF	7.04	0.00	2.28	0.00	4.76
3601	WORKER'S COMP-CERTIFICATED	145.50	0.00	46.50	0.00	99.00
5819	OTHER INTER-LEA CONTRACTS	591.00	0.00	0.00	0.00	591.00
Total Expenditure		<u>21,557.98</u>	<u>0.00</u>	<u>6,382.86</u>	<u>0.00</u>	<u>15,175.12</u>
Total Resource 3310 SP ED-IDEA BAS GRNT ENTL		<u>21,557.98</u>	<u>0.00</u>	<u>6,382.86</u>	<u>0.00</u>	<u>15,175.12</u>
Resource 4035 TITLE II TEACHER QUALITY						
Expenditure						
5811	CO-OP CONTRACT	164.00	0.00	0.00	0.00	164.00
Total Expenditure		<u>164.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>164.00</u>
Total Resource 4035 TITLE II TEACHER QUALITY		<u>164.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>164.00</u>
Resource 4126 RURAL & LOW INCOME SCHL PRGM						
Expenditure						
5800	CONTRACTED SERVICES	6,624.00	0.00	0.00	0.00	6,624.00
Total Expenditure		<u>6,624.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,624.00</u>
Total Resource 4126 RURAL & LOW INCOME SCHL PRGM		<u>6,624.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,624.00</u>
Resource 4127 TITLE IV,PART A STUDENT SUPPRT						
Expenditure						
1200	CERT PUPIL SUPPORT SAL - REG	2,603.00	0.00	692.00	0.00	1,911.00
3101	STRS - CERTIFICATED	359.68	0.00	111.76	0.00	247.92

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HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 4/1/2021 To: 4/30/2021)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 4127 TITLE IV,PART A STUDENT SUPPRT						
Expenditure						
3331	MEDICARE-CERTIFICATED	29.79	0.00	10.03	0.00	19.76
3411	HEALTH & WELFARE BENEFITS-CRT	412.44	0.00	103.07	0.00	309.37
3501	ST UNEMPLOYMENT INS-CERTIF	0.55	0.00	0.35	0.00	0.20
3601	WORKER'S COMP-CERTIFICATED	21.58	0.00	7.06	0.00	14.52
Total Expenditure		<u>3,427.04</u>	<u>0.00</u>	<u>924.27</u>	<u>0.00</u>	<u>2,502.77</u>
Total Resource 4127 TITLE IV,PART A STUDENT SUPPRT		3,427.04	0.00	924.27	0.00	2,502.77
Resource 4610 PUBLIC CHARTER SCHOOL GRANT						
Expenditure						
4110	TEXTBOOKS	0.54	0.00	0.00	0.00	0.54
4310	MATERIALS & SUPPLIES	382.46	0.00	(163.28)	163.28	382.46
4312	SUBSCRIPTIONS/PERIODICALS	0.35	0.00	0.00	0.00	0.35
4374	CUSTODIAL SUPPLIES	0.07	0.00	0.00	0.00	0.07
4381	BUILDING MAINTENANCE SUPPLS	(0.18)	0.00	0.00	0.00	(0.18)
4393	WORKSHOP REFRESHMENTS	(0.19)	0.00	0.00	0.00	(0.19)
4400	EQUIPMENT	3,779.37	0.00	0.00	0.00	3,779.37
4445	COMPUTERS	2.90	0.00	0.00	0.00	2.90
5800	CONTRACTED SERVICES	(19,715.66)	0.00	0.00	0.00	(19,715.66)
Total Expenditure		<u>(15,550.34)</u>	<u>0.00</u>	<u>(163.28)</u>	<u>163.28</u>	<u>(15,550.34)</u>
Total Resource 4610 PUBLIC CHARTER SCHOOL GRANT		(15,550.34)	0.00	(163.28)	163.28	(15,550.34)
Resource 5310 CHILD NUTRITION-SCHOOL PRGRM						
Expenditure						
2210	FOOD SERVICE PERSONNEL	493.50	0.00	246.50	0.00	247.00
3202	PERS - CLASSIFIED	101.83	0.00	51.03	0.00	50.80

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 = 1000..5999; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 4/1/2021 To: 4/30/2021)

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						
3312	SOCIAL SECURITY-CLASSIFIED	31.01	0.00	15.28	0.00	15.73
3332	MEDICARE-CLASSIFIED	7.10	0.00	3.57	0.00	3.53
3502	ST UNEMPLOYMENT INS-CLASSIFD	0.20	0.00	0.12	0.00	0.08
3602	WORKER'S COMP-CLASSIFIED	4.86	0.00	2.51	0.00	2.35
4364	GASOLINE	2,612.00	0.00	0.00	0.00	2,612.00
4396	FOOD SERVICE SUPPLIES	4,994.57	0.00	0.00	0.00	4,994.57
4710	FOOD	24,380.66	0.00	1,063.12	(78.82)	23,396.36
Total Expenditure		32,625.73	0.00	1,382.13	(78.82)	31,322.42
Total Resource 5310 CHILD NUTRITION-SCHOOL PRGRM		32,625.73	0.00	1,382.13	(78.82)	31,322.42
Resource 6300 LOTTERY - INSTRL MATERIALS						
Expenditure						
4110	TEXTBOOKS	17,496.75	0.00	157.32	0.00	17,339.43
Total Expenditure		17,496.75	0.00	157.32	0.00	17,339.43
Total Resource 6300 LOTTERY - INSTRL MATERIALS		17,496.75	0.00	157.32	0.00	17,339.43
Resource 6500 SPECIAL EDUCATION						
Expenditure						
1104	SPECIAL ED TEACHER	68,821.58	0.00	20,387.67	0.00	48,433.91
2122	INSTR AIDE SAL HRLY-SPECL ED	20,935.50	0.00	1,814.75	0.00	19,120.75
3101	STRS - CERTIFICATED	14,712.80	0.00	2,817.79	0.00	11,895.01
3202	PERS - CLASSIFIED	4,180.30	0.00	131.08	0.00	4,049.22
3312	SOCIAL SECURITY-CLASSIFIED	765.90	0.00	112.51	0.00	653.39
3331	MEDICARE-CERTIFICATED	998.04	0.00	295.49	0.00	702.55
3332	MEDICARE-CLASSIFIED	179.24	0.00	26.31	0.00	152.93

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended,Encumbered,PreEncumbered; Sort/Group = Fund,Resource,Object; Object = 1000..5999; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 4/1/2021 To: 4/30/2021)

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						
3411	HEALTH & WELFARE BENEFITS-CRT	9,740.45	0.00	3,014.69	0.00	6,725.76
3412	HEALTH & WELFARE BENEFITS-CLS	8,006.14	0.00	0.00	0.00	8,006.14
3501	ST UNEMPLOYMENT INS-CERTIF	35.58	0.00	10.19	0.00	25.39
3502	ST UNEMPLOYMENT INS-CLASSIFD	5.87	0.00	0.90	0.00	4.97
3601	WORKER'S COMP-CERTIFICATED	702.33	0.00	207.87	0.00	494.46
3602	WORKER'S COMP-CLASSIFIED	126.35	0.00	18.51	0.00	107.84
4310	MATERIALS & SUPPLIES	500.00	(500.00)	0.00	0.00	0.00
5201	EMPLOYEE MILEAGE	1,857.06	0.00	172.50	0.00	1,684.56
5800	CONTRACTED SERVICES	4,558.77	500.00	3,372.50	0.00	1,686.27
5819	OTHER INTER-LEA CONTRACTS	(1,644.42)	0.00	0.00	0.00	(1,644.42)
Total Expenditure		134,481.49	0.00	32,382.76	0.00	102,098.73
Total Resource 6500 SPECIAL EDUCATION		134,481.49	0.00	32,382.76	0.00	102,098.73
Resource 6512 SPEC ED:MENTAL HEALTH SERVICES						
Expenditure						
5819	OTHER INTER-LEA CONTRACTS	20,695.20	0.00	18,345.00	0.00	2,350.20
Total Expenditure		20,695.20	0.00	18,345.00	0.00	2,350.20
Total Resource 6512 SPEC ED:MENTAL HEALTH SERVICES		20,695.20	0.00	18,345.00	0.00	2,350.20
Resource 7420 LEARNING LOSS MITIGATION-P98						
Expenditure						
4110	TEXTBOOKS	(0.03)	0.00	0.00	0.00	(0.03)
4310	MATERIALS & SUPPLIES	(1,835.41)	0.00	0.00	0.00	(1,835.41)
4312	SUBSCRIPTIONS/PERIODICALS	0.65	0.00	0.00	0.00	0.65
4351	OFFICE SUPPLIES	0.96	0.00	0.00	0.00	0.96

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 = 1000..5999; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 4/1/2021 To: 4/30/2021)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 7420 LEARNING LOSS MITIGATION-P98						
Expenditure						
4374	CUSTODIAL SUPPLIES	0.27	0.00	0.00	0.00	0.27
4391	OTHER SUPPLIES	(0.48)	0.00	0.00	0.00	(0.48)
4392	MEDICAL SUPPLIES	0.09	0.00	0.00	0.00	0.09
4399	EQUIPMENT NON-INVENTORY	0.85	0.00	0.00	0.00	0.85
4445	COMPUTERS	1,832.99	0.00	0.00	0.00	1,832.99
4453	OTHER TECHNOLOGY	(0.15)	0.00	0.00	0.00	(0.15)
Total Expenditure		<u>(0.26)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.26)</u>
Total Resource 7420 LEARNING LOSS MITIGATION-P98		(0.26)	0.00	0.00	0.00	(0.26)
Resource 7690 ON-BEHALF PENSION CONTRIBUTION						
Expenditure						
3101	STRS - CERTIFICATED	171,920.00	0.00	0.00	0.00	171,920.00
Total Expenditure		<u>171,920.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>171,920.00</u>
Total Resource 7690 ON-BEHALF PENSION CONTRIBUTION		171,920.00	0.00	0.00	0.00	171,920.00
Resource 9015 HUMBOLDT AREA FOUNDATION						
Expenditure						
4310	MATERIALS & SUPPLIES	1,900.00	0.00	0.00	0.00	1,900.00
Total Expenditure		<u>1,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900.00</u>
Total Resource 9015 HUMBOLDT AREA FOUNDATION		1,900.00	0.00	0.00	0.00	1,900.00

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 = 1000..5999; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

HUMBOLDT COUNTY OFFICE OF EDUCATION
75 - Northern United Humboldt
Financial Activity Report - Summary (From: 4/1/2021 To: 4/30/2021)

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND						
Resource 9030 NUHCS-OGA						
Expenditure						
5885	STUDENT AWARDS	514.00	0.00	0.00	0.00	514.00
Total Expenditure		<u>514.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>514.00</u>
Total Resource 9030 NUHCS-OGA		<u>514.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>514.00</u>
Total Fund 62 CHARTER SCHOOLS ENTERPRISE FND		1,572,359.20	36,108.00	391,930.35	(2,779.36)	1,219,316.21

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended,Encumbered,PreEncumbered; Sort/Group = Fund,Resource,Object; Object = 1000..5999; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

Agenda Item 5.
REPORTS

Subject:

6.3 Director's Report

Action Requested:

Information

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Agenda Item 6.
REPORTS

Subject:

6.4 Northern United - Humboldt Charter School Report

Action Requested:

Information

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

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

Fiscal Implications:

None

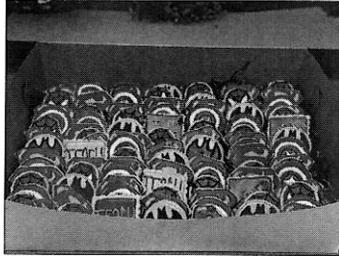
Contact Person/s: Shari Lovett, Rebekah Davis, Julie Smith

Humboldt Regional Director Board Meeting Report

5-13-21

What's happening Schoolwide?

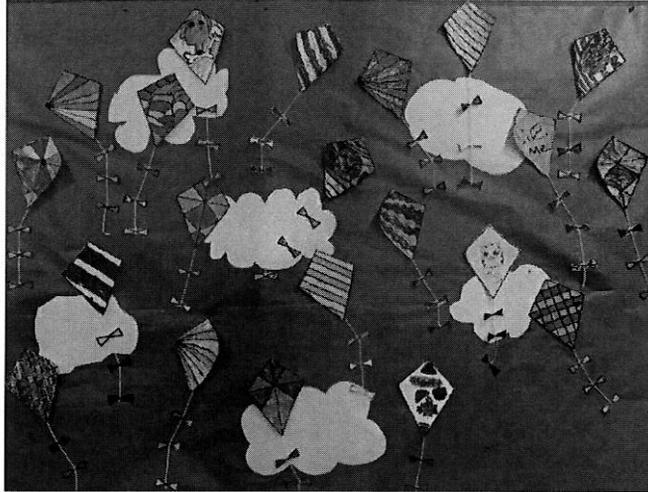
- A. Teacher Appreciation Week is May 3-7. The Admin Team sent each center a goodie box. Our theme this year is "Teachers are Heroes"! Here are the cookies we sent out.



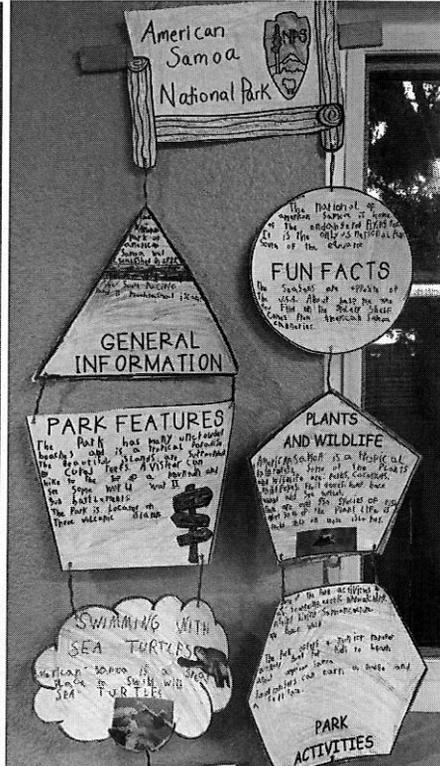
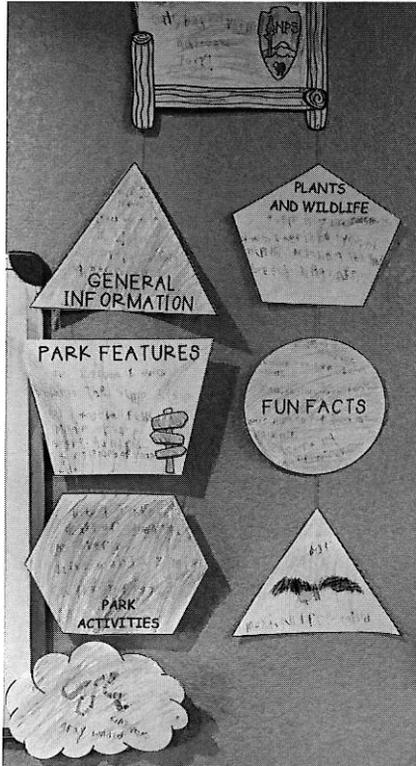
- B. CAASPP testing is underway!
- C. May 7th is another Teacher Circle hosted by Mary Havens and will cover ELA.
- D. Open Enrollment is happening!

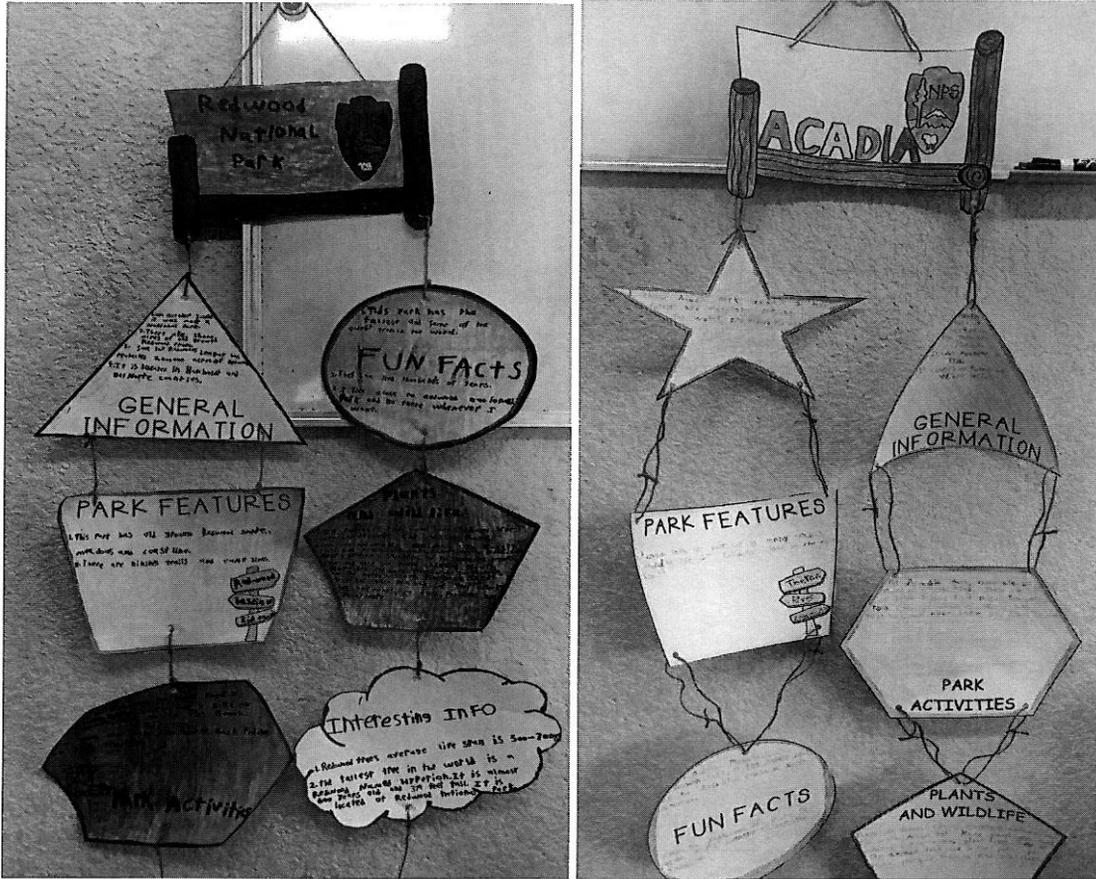
What's happening at Individual Learning Centers that is Newsworthy?

- A. ELC is working on the Hydroponics program and the building trades program. Both of these are CTE pathways. They will also be holding our dual enrollment, freshman seminar my future my plan course next year.
 - B. Cathie Shermer's independent study group has finished our Steelhead in the Classroom study, and the fish have been released into the Mad River. Jim, our fisheries biologist said our school had the most surviving fish! Our group has had a guest presenter for the last three weeks, Emma from the CCC presenting Wonders of Watersheds. Tomorrow she will dissect a salmon with our students. Our group has had a special Ocean Day presentation in the last month, and next week we'll have a special REEF presentation. We are looking forward to an end of the year hike together at Trinidad Head. We are all busy with STAR and CAASPP. Some students have finished both already! :)
 - C. The 2nd - 4th graders at WCLC made some kites for art, and we had them on display in the art gallery. Attached is a picture.
-



- D. WCLC also had a Plant Sale fundraiser this last weekend. Yay!
- E. WCLC 2nd - 4th completed their National Park projects this week. Presentations are happening this week and next. Attached are some pictures of a few.





F. Heather Scharlack's students are doing an excellent job of taking notes in their science notebooks. She sent in these Two excellent science answers.

LPT

MANFRED
Science

I think primary and secondary succession are really interesting. Primary succession occurs when there's for instance a tsunami. All the animals flee and all the plants and soil is washed away. They settle in when the lichens come in. They settle in and break down the rocks into soil. When the lichens die they add minerals to the soil. Then mosses come and make more soil. From there it goes to grass to bushes to trees until animals can live there again.

Secondary succession occurs when an ecosystem is destroyed but soil is still present. It happens much faster than primary succession because there's usually still seeds and roots in the soil. The first plants that grow are usually small shrubs, flowers, and grasses. Over time, larger plants grow and, once again, animals return. Primary and secondary succession can take a long time, even the course of a few years!

Gustav

What is the source of energy that powers wind and flowing water?

While both wind and flowing water have kinetic energy their source of energy is the sun's uneven heating of earth's air masses in the atmosphere. This gives wind and water the power of kinetic energy making them able to flow. The water cycle depends on the sun since the sun makes lakes evaporate into clouds, the clouds rain onto mountains creating streams that flow back into the rivers and ocean. Without the sun the water would never evaporate. Air masses wouldn't be unevenly heated, because hot air heated by the sun and cold air, mix and make wind blow.

G. We had a few winners at this year's virtual Godwit Days Student Artwork Contest! View the winners here

https://docs.google.com/presentation/d/1OlxakUyIWpvzoQ7WZJtj4968INRBP7XoymRYefmJ0m4/edit#slide=id.gd4111f98eb_0_0.

Liam Ward won 1st place in 2nd-3rd- Debbi Shole's art student

Vivian Miller won an honorable mention in 2nd-3rd- Debbi Shole's art student

Ricardo Freitas won 2nd in 4th grade- Debbi Shole's art student

Francisco Tovar won 1st in 5-6th- Rebekah Davis' student

Agenda Item 6.
REPORTS

Subject:

6.5 Northern United - Siskiyou Charter School Report

Action Requested:

Information

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Kirk Miller

NU-Siskiyou Regional Director Board Report 3/11/2021

Counselors:

Wendy Kerr and Melissa Nakoa, our school counselor and counseling technician, had a fruitful visit at our learning centers in late April. They met with staff and updated each student's 4 year plan and helped teachers complete master agreements for next year. It was very nice to see their smiling faces.

School Site Council:

School Site Council will take action on the Extended Learning Opportunities Grant Plan on Friday, May 7th. They will also be updated on and have a discussion about the LCAP and Learning Continuity and Attendance Plan, as well as the status of our WASC self study.

Yreka Learning Center

Colleen:

In AVID we are doing end of the year projects. I divided the class by grades, 8th grade is doing a project looking at setting up goals to help guide the way through high school into college. 9th is doing a time capsule that will be opened when they graduate. 10th and 12th are preparing to get jobs by learning how to fill out applications, writing a resume and doing mock interviews. 11th graders are writing college essays and getting letters of recommendations. I picked projects that I felt would be the most beneficial for the students. They seem to really be enjoying doing their individual projects.

Lindsey:

My English class is reading children's lit books about social justice topics. They are meeting in small groups for book talks. Each week has a different focus. The project will end with groups making their own book talk podcasts.

Mount Shasta Learning Center:

Mary:

Our K-2 class celebrated Earth Day by making bird feeders out of pine cones, peanut butter, and bird seed. We also transplanted the "spiders" or "airplanes" from our classroom Spider Plants, to eventually become Mother's Day gifts. We picked up litter from our playground on Earth Day also.

In the classroom, we have been learning how to tell time on an analog clock. We are sprouting sunflower seeds to plant. We have learned how seeds travel on the wind, are carried by birds, buried by rodents, to sprout and make new plants. We have learned how to salute the flag by reciting The Pledge of Allegiance. We learned what the stars represent, (50 states), and the stripes, (13 original colonies). We have learned that an author is the person who writes books and the illustrator draws the pictures. We have become authors and illustrators ourselves by writing stories and drawing pictures. We have learned to be respectful, responsible and safe by using PBIS strategies in the classroom and on the playground. Best of all...we are enjoying learning together, in person, once again!

We are going to tie dye tee shirts, (thanks Laurie), on June 15th. We have two field trips planned for the end of our school year. On June 16th, we will walk to Leslie's Goat Farm to learn about farm animals and pollinators. On June 17th, we will meet at Lake Siskiyou to hike, identify plants and learn about geology. This is the last day of school and a minimum day.

Michelle:

In fifth and sixth grade at Pine Grove we have been practicing for our state tests. We have also been writing opinion papers, and we finished up a science unit on the solar system with a fun activity where students had to decide which imaginary planet in an imaginary solar system would be most likely to have life.

Dawn:

I am tickled about the change in health benefits and the cost of living raise as well as the vision and dental coverage. Thanks. Also I am grateful for the board's considerations related to covid.

CAASPP Smarter Balanced Testing

Testing is underway in both schools. Testing sessions in Yreka and Mount Shasta will begin in-person the week of May 10th. A training session for test administrators from both schools focusing on the remote testing interface and the logistics of administering the test remotely occurred on Friday, May 7th. Remote testing in Siskiyou County will occur primarily once the bulk of in-person testing is completed.

Agenda Item 6.
REPORTS

Subject:

6.6 Board Report

Action Requested:

Information

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 7.

NEXT BOARD MEETING

Subject:

7.1 Possible Future 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.

Fiscal Implications:

None

Contact Person/s:

Shari Lovett, Jere Cox

Agenda Item 7.
NEXT BOARD MEETING

Subject:

7.2 Next Board Meeting Date: June 17th

Action Requested:

None

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

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

Fiscal Implications:

None

Contact Person/s:

Shari Lovett, Jere Cox

Agenda Item 8.

OPEN SESSION BEFORE CLOSED SESSION

Subject:

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

8.2 Closed Session Open Hearing

Under this item, the public is invited to address the Board regarding items that are on the Closed Session. Speakers are limited to three minutes each. The Board is not allowed under the law to take action on matters that are not on the agenda.

8.3 Adjourn to Closed Session

The Board will adjourn to closed session pursuant to Government Code 54950 - 54962. Closed Session attendees will include: Board members; Shari Lovett: Director; and other individuals that may be invited to attend by the Board.

8.3.1 Conference with Labor Negotiator, Unrepresented Employee: Charter Director

Action Requested:

None

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

None

Fiscal Implications:

To be determined

Contact Person/s: Shari Lovett, Jere Cox

9. RECONVENE IN OPEN SESSION

9.1 Report of Action Taken During Closed Session

10. ADJOURNMENT

10.1 Adjourn