



NUCS Board Informational Packet

March 10, 2022

NUCS Board Meeting 3/10/22 4:00pm

Agenda Item 1.

CALL TO ORDER/AGENDA

Subject:

1.1 Pledge of Allegiance

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

Action Requested:

1.1 None

1.2 Approval

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

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 2.

CONSENT AGENDA

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

Subject:

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

Action Requested:

Approval

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

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

Fiscal Implications:

Warrants: NU-Humboldt Charter School - \$66,710.70

Payroll: NU-Humboldt Charter School - \$198,425.63

Contact Person/s: Shari Lovett, Tammy Picconi

Pay Date 02/28/2022

Fiscal Year 2021/22

EARNINGS by Earnings Code	Income	Adjustments
Regular	280,389.34	
TOTAL	280,389.34	

EARNINGS by Group	Income	Adjustments
Base Pay	233,606.35	
Docks	120.00-	
Extra Duty	35,323.00	
Stipends	11,579.99	
TOTAL	280,389.34	

EARNINGS	Person Type	Female Employees
Certificated	35 199,108.69	30 175,151.18
Classified	29 81,280.65	26 72,602.73
TOTAL	64 280,389.34	56 247,753.91

Vendor Summary for Pay Date 02/28/2022	
Vendor Checks	
Vendor Liabilities	

BALANCING DATA			
		206,424.18	Net Pay
Gross Earnings	280,389.34	73,965.16	Deductions
District Liability	124,460.47	124,460.47	Contributions
	404,849.81	404,849.81	

TAXES	Employee	Employer	Total	Subject Grosses
Federal Withholding	18,138.33		18,138.33	255,474.61
State Withholding	6,750.26		6,750.26	255,474.61
Social Security	5,247.73	5,247.73	10,495.46	84,640.55
Medicare	4,053.28	4,053.28	8,106.56	279,534.34
SUI		1,397.73	1,397.73	279,534.34
Workers' Comp		2,655.61	2,655.61	279,534.34
SUBTOTAL	34,189.60	13,354.35	47,543.95	

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	3,488.11	11,416.05	14,904.16	49,829.95
PERS / 62	1,781.74	5,831.38	7,613.12	25,453.37
STRS / 60	13,479.64	22,251.17	35,730.81	131,508.10
STRS / 62	5,310.24	8,804.38	14,114.62	52,035.26
Supplemental Insuran	855.00		855.00	
SUBTOTAL	24,914.73	48,302.98	73,217.71	

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Health & Welfare	4,251.16	62,803.14	67,054.30	
Supplemental Insuran	216.47		216.47	
Summer Savings	10,393.20		10,393.20	62,359.15
SUBTOTAL	14,860.83	62,803.14	77,663.97	
TOTALS	73,965.16	124,460.47	198,425.63	

Cancel/Reissue for Process Date 02/28/2022	
Reissued	
Cancel Checks	
Void ACH	

NET		
Direct Deposits	171,414.50	48
Checks	35,009.68	16
Partial Net ACH		
Negative Net		
Check Holds		
Zero Net		
TOTAL	206,424.18	64

Grouped by Org, Filtered by (Org = 75, Fiscal Year = 2022, Starting Pay Date = 2/28/2022)

ReqPay12c

Board Report

Checks Dated 02/01/2022 through 02/28/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000160761	02/07/2022	ADVANCED SECURITY SYSTEMS	62-5800	INV 594357		88.50
3000160762	02/07/2022	AMAZON CAPITAL SERVICES	62-4374	SISKIYOU		464.24
3000160763	02/07/2022	ARMSTRONG, ABBY	62-4364	FUEL FOR SISKIYOU	84.44	
			62-4710	APPLESAUCE FOR FOOD PROG	39.40	
				FOOD PROG REIMBURSE	104.88	
			62-5209	HOTEL FOR SISKIYOU	161.54	390.26
3000160764	02/07/2022	CDW GOVERNMENT	62-4445	INV R515801	2,842.64	
				INV R521378	640.00	
			62-4453	INV R515801	3,000.00	
				INV R588096	612.97	
				INV R620511	114.65	
			62-5565	INV R515801	80.00	7,290.26
3000160765	02/07/2022	CRYSTAL CREAMERY	62-4710	TICKET 522028218		46.64
3000160766	02/07/2022	FEDEX	62-5950	INV 7-629-01326		54.31
3000160767	02/07/2022	JIVE COMMUNICATIONS	62-5909	SISKIYOU		450.44
3000160768	02/07/2022	OUTSCHOOL INC	62-5800	INV 1178		2,000.00
3000160769	02/07/2022	PSAT/NMSQT	62-4314	INV 382291979A		164.00
3000160770	02/07/2022	SPEECH LANGUAGE HEARING SERV	62-5800	INV 1249		380.00
3000160771	02/07/2022	STAPLES ADVANTAGE	62-4310	INV 3497801181	21.99	
				INV 3497801182	18.13	
				INV 3497801183	70.71	
				INV 3497801184	19.73	
			62-4351	INV 3497887114	103.11	233.67
3000160772	02/07/2022	WATERMAN, APRIL	62-5201	JAN 2022 MILEAGE		56.16
3000161342	02/14/2022	ARMSTRONG, ABBY	62-4710	FOOD PROG WINCO		78.38
3000161343	02/14/2022	DAVID L MOONIE & CO LLP	62-5822	5TH BILLING FOR AUDIT SERVICES 2020-2021		1,300.00
3000161344	02/14/2022	H.C.S.D.	62-5800	DEPOSIT FOR THE WATER SERVICE AT ELC		200.00
3000161345	02/14/2022	KERR, WENDY	62-4393	PIZZA		49.14
3000161346	02/14/2022	LOVETT, SHARI	62-5207	LEGAL WORKSHOP		40.00
3000161347	02/14/2022	P G & E	62-5520	ACCT 56853370569		715.42
3000161348	02/14/2022	PAUL SWENSON PHOTOGRAPHY	62-5800	INV 826		732.38
3000161349	02/14/2022	STAPLES ADVANTAGE	62-4310	INV 3499329240		73.97
3000161350	02/14/2022	SUDDENLINK	62-5922	ACCT 07715117089010		306.18
3000161351	02/14/2022	UPS	62-5800	INV 0000670A6V062		47.87
3000161352	02/14/2022	VALLEY PACIFIC PETROLEUM SERV	62-4364	INV CL-21-431154		247.09
3000161353	02/14/2022	ZUSPAN, REBECCA	62-5205	CONFERENCE AIRFARE		198.90

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 02/01/2022 through 02/28/2022						
Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000161708	02/17/2022	ALL ABOUT LEARNING PRESS INC	62-4310	INV 910127		1,819.59
3000161709	02/17/2022	AMAZON CAPITAL SERVICES	62-4310	SISKIYOU	50.10	
			62-4453	INV 1JXJ-1J4L-V19X	403.03	453.13
3000161710	02/17/2022	ARMSTRONG, ABBY	62-4710	FOOD PROG FRUIT CUP		79.82
3000161711	02/17/2022	AT&T	62-5909	ACCT 70726889825332		209.86
3000161712	02/17/2022	AT&T	62-5909	ACCT 287287933630		23.84
3000161713	02/17/2022	AT&T	62-5909	ACCT 70782256614080		456.19
3000161714	02/17/2022	BLICK ART MATERIALS	62-4310	INV 8027429		665.30
3000161715	02/17/2022	BLOCK, MITCH	62-5201	JANUARY 2022 MILES		349.25
3000161716	02/17/2022	CHURCHILL-BOS, JANNA	62-4310	MATH INTERVENTION REWARDS		54.31
3000161717	02/17/2022	CITY OF ARCATA	62-5530	ACCT 020753-000	79.35	
				ACCT 020753-001	86.40	165.75
3000161718	02/17/2022	CRYSTAL CREAMERY	62-4710	TICKET 522035218	93.27	
				TICKET 522042219	47.30	140.57
3000161719	02/17/2022	DEPARTMENT OF JUSTICE CASHIERING UNIT	62-5861	INV 563269		64.00
3000161720	02/17/2022	FRONTIER COMMUNICATIONS	62-5909	ACCT 707-629-3371-100516-8		115.03
3000161721	02/17/2022	HARMON, SHANE	62-4310	CARD KITS		24.93
3000161722	02/17/2022	LITERACY RESOURCES LLC	62-4310	INV 402565		172.78
3000161723	02/17/2022	LYONS-TINSLEY, TOMIRE	62-5201	JAN 2022 MILEAGE		168.48
3000161724	02/17/2022	NORTH HUMBOLDT REC & PARK DIST	62-5800	INV-0012		250.00
3000161725	02/17/2022	RAY MORGAN COMPANY	62-5637	INV 3608045		822.59
3000161726	02/17/2022	RECOLOGY HUMBOLDT COUNTY	62-5560	ACCT 060777177		233.44
3000161727	02/17/2022	SEQUOIA GAS COMPANY	62-5510	REF U0048111		309.89
3000161728	02/17/2022	SONOMA COUNTY OFFICE OF EDUC	62-5207	INV IN22-01928		70.00
3000161729	02/17/2022	STAPLES ADVANTAGE	62-4310	INV 3499614615	96.54	
				INV 3499614616	9.43	105.97
3000162094	02/24/2022	AMBROSINI, DENNIS	62-5612	MARCH 2022 RENT		2,500.00
3000162095	02/24/2022	BEGINNINGS INC	62-4310	INV 5922	621.14	
			62-4351	INV 5922	431.81	
			62-4374	INV 5922	134.98	
			62-4381	INV 5922	178.00	
			62-5512	INV 5922	338.18	
			62-5520	INV 5922	513.73	
			62-5560	INV 5922	12.67	
			62-5623	INV 5922	1,397.68	
			62-5800	INV 5922	695.25	
			62-5909	INV 5922	120.00	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 02/01/2022 through 02/28/2022						
Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000162095	02/24/2022	BEGINNINGS INC	62-5922	INV 5922	744.00	
			62-5950	INV 5922	58.00	5,245.44
3000162096	02/24/2022	CAMPTON PLAZA	62-5612	MARCH 2022 RENT		5,288.00
3000162097	02/24/2022	CITI CARDS	62-4710	BILLING FROM 1/13/22-2/10/22		598.73
3000162098	02/24/2022	CUTTEN COMMUNITY CHURCH	62-5520	MARCH 2022 UTILITIES	1,731.30	
			62-5530	MARCH 2022 UTILITIES	254.03	
			62-5560	MARCH 2022 UTILITIES	366.20	
			62-5612	MARCH 2022 RENT	5,000.00	7,351.53
3000162099	02/24/2022	DAGGETT, PETER JAY	62-5612	MARCH 2022 RENT		3,800.00
3000162100	02/24/2022	HADLEY RANCH	62-5612	MARCH 2022 RENT		500.00
3000162101	02/24/2022	LOST COAST COMMUNICATIONS	62-5831	INV 4161-00011-0001		621.00
3000162102	02/24/2022	PHELAN-SHAHIN, LAURA	62-5800	INV 3	600.00	
				INV 4	1,100.00	1,700.00
3000162103	02/24/2022	PIERSON'S BUILDING CENTER	62-4374	INV 012555		189.59
3000162104	02/24/2022	SCHOOL PATHWAYS LLC	62-5800	INV 140-INV2907		8,167.05
3000162105	02/24/2022	STAPLES ADVANTAGE	62-4351	INV 3497066050	140.30	
				INV 3497066051	10.24	
				INV 3497066052	7.22	157.76
3000162106	02/24/2022	UPS	62-5800	INV 0000670A6V072		47.69
3000162107	02/24/2022	VISUAL CONCEPTS	62-5800	INV 634		1,395.00
3000162422	02/28/2022	ACADEMIC THERAPY PUBLICATIONS	62-4310	INV 287114		527.98
3000162423	02/28/2022	AMAZON CAPITAL SERVICES	62-4310	INV 1VXM-MLL4-6V7F	249.85	
				SISKIYOU	1,109.77	
			62-4351	SISKIYOU	451.97	
			62-4453	INV 1FTN-V9HW-P7CR	274.36	2,085.95
3000162424	02/28/2022	ARMSTRONG, ABBY	62-4710	FOOD PROGRAM		141.20
3000162425	02/28/2022	BEGINNINGS INC	62-4710	INV 5924		2,616.25
3000162426	02/28/2022	FAGEN, FRIEDMAN & FULFROST LLP	62-5207	SPRING 2022 F3 LAW SPED		115.00
3000162427	02/28/2022	HOMESTEAD BUILDERS	62-5800	LABOR FOR ELC MOVE		1,300.00
Total Number of Checks					66	66,710.70

Fund Summary

Fund	Description	Check Count	Expensed Amount
62	CHARTER SCHOOLS ENTERI	66	66,710.70

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 02/01/2022 through 02/28/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
		Total Number of Checks	66		66,710.70	
		Less Unpaid Sales Tax Liability			.00	
		Net (Check Amount)			66,710.70	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

NUCS Board Meeting 3/10/22 4:00pm

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 (0124,0207)

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 - \$ 236,467.32

Payroll: NU-Siskiyou Charter School - \$70,499.40

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	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	20				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	23,552.99	NML	0.00	NML	9,289.50	NML	9,289.50	NML	32,842.49
ADJ	0.00	ADJ	0.00	ADJ	49.50	ADJ	49.50	ADJ	49.50
-----		-----		-----		-----		-----	
ADJ NML	23,552.99*	ADJ NML	0.00*	ADJ NML	9,339.00*	ADJ NML	9,339.00*	ADJ NML	32,891.99*
STIP	155.00	STIP	0.00	STIP	100.00	STIP	100.00	STIP	255.00
SLV	360.00	SLV	0.00	SLV	693.00	SLV	693.00	SLV	1,053.00
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	515.00*	NON-NML	0.00*	NON-NML	793.00*	NON-NML	793.00*	NON-NML	1,308.00*
TOTAL	24,067.99**	TOTAL	0.00**	TOTAL	10,132.00**	TOTAL	10,132.00**	TOTAL	34,199.99**

TOTAL NUMBER HOURS WORKED: 389.50 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
34,199.99		0.00	560.98	0.00	2,385.90	31,253.11	1,904.44	175.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
424.21	0.00	12,747.71	790.36	33,639.01	487.81	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	0.00	0.00	21,403.83	2,190.60	2,790.00	195.30	592.10	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
27,440.17	49.50	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	31,253.11	1,440.53	750.07	0.00	33.60	161.70	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	
14,053.83	7,350.00	0.00	480.00	2,310.00	0.00	0.00	0.00	

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	21	GETTING PAID FIRST TIME	0		
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	21				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	26,495.99	NML	0.00	NML	8,345.50	NML	8,345.50	NML	34,841.49
ADJ	0.00	ADJ	0.00	ADJ	49.50	ADJ	49.50	ADJ	49.50
-----		-----		-----		-----		-----	
ADJ NML	26,495.99*	ADJ NML	0.00*	ADJ NML	8,395.00*	ADJ NML	8,395.00*	ADJ NML	34,890.99*
RET	893.42	RET	0.00	RET	0.00	RET	0.00	RET	893.42
STIP	155.00	STIP	0.00	STIP	0.00	STIP	0.00	STIP	155.00
SLV	360.00	SLV	0.00	SLV	0.00	SLV	0.00	SLV	360.00
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	1,408.42*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	1,408.42*
TOTAL	27,904.41**	TOTAL	0.00**	TOTAL	8,395.00**	TOTAL	8,395.00**	TOTAL	36,299.41**

TOTAL NUMBER HOURS WORKED: 354.25 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
36,299.41	0.00	560.98	0.00	2,435.04	33,303.39	2,047.22	175.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
512.92	0.00	14,947.13	926.71	35,738.43	518.25	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	0.00	0.00	21,303.83	2,180.35	3,638.42	254.69	592.10
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
29,092.17	49.50	0.00	0.00	0.00	0.00	0.00	
STATE IMP GROSS	STATE TAX GROSS	STRS (C)	STRS (P)	STRS (O)	PERS (C)	PERS (P)	PERS (O)
0.00	33,303.39	1,430.28	750.07	0.00	34.65	220.04	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
13,953.83	7,350.00	0.00	495.00	3,143.42	0.00	0.00	0.00

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

District # 43 District Name: Northern United Siskiyou Charter School BATCH 0207

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
	Northern United Siskiyou Charter School BATCH 0207	59751.22	
	Batch Total		

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

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

District Superintendent/Administrator:  Date: 2/4/22

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/10/2022

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 0207 2122 NUSCS BATCH 0207
 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	
00604719	000151/	ALSCO				
		PO-220004	1. 62-0000-0-5500-0000-8100-000-00000		INVOICE# LMED2028810	42.89
			1. 62-0000-0-5500-0000-8100-000-00000		INVOICE#LMED 2026536	42.89
					WARRANT TOTAL	385.78
00604720	000074/	AMERICAN FAMILY LIFE INSURANCE				
		PO-220104	1. 62-0000-0-9514-0000-0000-000-00000		INVOICE#988201 JANUARY 2022	204.98
					WARRANT TOTAL	5204.98
00604721	000004/	CAL-ORE COMMUNICATIONS				
		PO-220007	2. 62-0000-0-5922-0000-2700-000-00000		ACCOUNT# 0324007628	50.98
			2. 62-0000-0-5922-0000-2700-000-00000		ACCOUNT# 0324005379	20.92-
			2. 62-0000-0-5922-0000-2700-000-00000		ACCOUNT# 0324005379	209.16
			1. 62-0000-0-5922-0000-7200-000-00000		ACCOUNT# 0324005379	89.64
			1. 62-0000-0-5922-0000-7200-000-00000		ACCOUNT# 0324007628	21.85
			1. 62-0000-0-5922-0000-7200-000-00000		ACCOUNT# 0324005379	8.96-
			3. 62-0000-0-5922-1110-1000-000-00000		ACCOUNT#0324007628	31.22
			3. 62-0000-0-5922-1110-1000-000-00000		ACCOUNT# 0324005379	69.72-
			3. 62-0000-0-5922-1110-1000-000-00000		ACCOUNT# 0324004379	697.20
		PV-220009	62-0000-0-8699-0000-2700-000-00000		ERATE CREDIT ACCNT# 0324005379	167.33-
			62-0000-0-8699-0000-7200-000-00000		ERATE CREDIT ACCNT# 0324005379	71.71-
			62-0000-0-8699-1110-1000-000-00000		ERATE CREDIT ACCNT# 0324005379	557.76-
					WARRANT TOTAL	5203.65
00604722	000062/	CDW GOVERNMENT				
		PO-220164	1. 62-7425-0-4400-1110-1000-000-00000		INVOICE# R586586	13,237.59
					WARRANT TOTAL	513,237.59
00604723	000225/	IVY KIDS				
		PO-220174	1. 62-0000-0-4300-1110-1000-000-00000		INVOICE# 2786	251.40

SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/10/2022

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 0207 2122 NUSCS BATCH 0207
 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		

WARRANT TOTAL						\$251.40
00604724	000248/	MOXIE BOX				
	PO-220165	1.	62 3210-0-4300-1110-1000-000-00000		INVOICE# 8397	165.97
WARRANT TOTAL						\$165.97
00604725	000011/	MT SHASTA SPRING WATER				
	PO-220015	1.	62-0000-0-4300-0000-8100-000-00000		INVOICE# 378075	8.25-
		1.	62-0000-0-4300-0000-8100-000-00000		INVOICE# 378026	8.25
		2.	62-0000-0-5600-0000-8100-000-00000		INVOICE# 378026	4.80
		2.	62-0000-0-5600-0000-8100-000-00000		INVOICE# 378026	9.65
		2.	62-0000-0-5600-0000-8100-000-00000		INVOICE# 378075	4.80-
WARRANT TOTAL						\$9.65
00604726	000121/02	NCS PEARSON INC				
	PO-220157	1.	62-6500-0-4300-1110-1000-000-00000		INVOICE# 16640009	903.00
WARRANT TOTAL						\$903.00
00604727	000086/	NUCS - HUMBOLT				
	PO-220176	1.	62-6500-0-5800-5760-1120-000-00000		J. SYLVIA	5,886.83
		1.	62-6500-0-5800-5760-1120-000-00000		T. LYONS-TINSLEY	8,532.29
		1.	62-6500-0-5800-5760-1120-000-00000		R. SMITH	14,931.51
		2.	62-6500-0-5800-5760-1190-000-00000		T. HARDY	5,990.62
WARRANT TOTAL						\$35,341.25
00604728	000213/02	OUTSCHOOL INC				
	PO-220172	1.	62-3213-0-5800-1110-1000-000-00000		INVOICE# 1179	2,000.00
WARRANT TOTAL						\$2,000.00
00604729	000013/	PACIFIC POWER				
	PO-220017	1.	62-0000-0-5520-0000-8100-000-00000		ACCNT#64032125-001 0 1216-0118	1,109.51
WARRANT TOTAL						\$1,109.51
00604730	000147/02	PSAT/NMSQT COLLEGE BRD				
	PO-220173	1.	62-0000-0-4300-1110-1000-000-00000		INVOICE# 382288786A	54.00

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 0207 2122 NUSCS BATCH 0207
 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			

WARRANT TOTAL						\$54.00
00604731	000064/	RAINBOW RESOURCE CENTER				
		PO-220056 1. 62-1100-0-4100-1110-1000-000-00000	INVOICE# 3486153			607.17
		PO-220140 2. 62-1100-0-4300-1110-1000-000-00000	INVOICE# 3624712			23.66
		WARRANT TOTAL				\$630.83
00604732	000023/	RAY MORGAN COMPANY				
		PO-220019 2. 62-0000-0-5600-0000-2700-000-00000	INVOICE# 3608049			51.67
		3. 62-0000-0-5600-0000-7200-000-00000	INVOICE# 3608049			22.15
		1. 62-0000-0-5600-1110-1000-000-00000	INVOICE# 3608049			172.24
		WARRANT TOTAL				\$246.06
00604733	000007/	SISKIYOU COUNTY OFFICE OF ED				
		PO-220022 5. 62-0000-0-5800-1110-3140-000-00000	INVOICE# 220542			4,248.81
		WARRANT TOTAL				\$4,248.81
00604734	000166/	SISKIYOU DISTRIBUTING				
		PO-220023 2. 62-0000-0-4300-0000-3700-000-00000	INVOICE# 412202			14.21
		1. 62-0000-0-4700-0000-3700-000-00000	INVOICE# 412334			20.50
		WARRANT TOTAL				\$34.71
00604735	000005/	SISKIYOU TELEPHONE COMPANY				
		PO-220025 1. 62-0000-0-5922-1110-1000-000-00000	ACCOUNT#4000 02/01-02/28			49.95
		WARRANT TOTAL				\$49.95
00604736	000052/	STAPLES ADVANTAGE				
		PO-220139 1. 62-1100-0-4300-1110-1000-000-00000	INVOICE# 3498025096			64.64
		PO-220153 2. 62-0000-0-4300-0000-2700-000-00000	INVOICE# 3497403376			50.07
		PO-220161 3. 62-0000-0-4300-0000-2700-000-00000	INVOICE# 3497887116			7.27
		3. 62-0000-0-4300-0000-2700-000-00000	INVOICE# 3497887115			7.27
		1. 62-0000-0-4300-1110-1000-000-00000	INVOICE# 3498025101			15.71
		1. 62-0000-0-4300-1110-1000-000-00000	INVOICE# 3497565286			32.10

SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/10/2022

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 0207 2122 NUSCS BATCH 0207
 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		
		1.	62-0000-0-4300-1110-1000-000-00000		INVOICE# 3498025099	18.87
		1.	62-0000-0-4300-1110-1000-000-00000		INVOICE# 3498025100	23.13
		2.	62-3212 0 4300-0000-8100-000-00000		INVOICE# 3497565286	92.38
			WARRANT TOTAL			\$311.44
00604737	000017/	WELLS FARGO FINANCIAL LEASING				
	PO-220029	2	62-0000-0-5600-0000-2700-000-00000		INVOICE# 5018656602	81.98
		2.	62-0000-0-5600-0000-2700-000-00000		INVOICE# 5018656603	57.17
		3.	62-0000-0-5600-0000-7200-000-00000		INVOICE# 5018656602	35.14
		3.	62-0000-0-5600-0000-7200-000-00000		INVOICE# 5018656603	24.51
		1.	62-0000-0-5600-1110-1000-000-00000		INVOICE# 5018656602	273.28
		1.	62-0000-0-5600-1110-1000-000-00000		INVOICE# 5018656603	190.56
			WARRANT TOTAL			\$662.64
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$59,751.22*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$59,751.22*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$59,751.22*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$59,751.22*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$59,751.22*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$59,751.22*

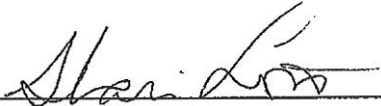
**SISKIYOU COUNTY OFFICE OF EDUCATION
REQUEST FOR WARRANT PROCESSING**

District # 43 District Name: Northern United Siskiyou Charter School BATCH 0124

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
	Northern United Siskiyou Charter School BATCH 0124	156651.10	
	Batch Total		

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

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

District Superintendent/Administrator:  Date: 1/25/2002

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/03/2022

02/03/22 PAGE 1

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0124 20211 NUSCS BATCH 0124
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
00604383	000151/	ALSCO											
		PO-220004	1.	62-0000-0-5500-0000-8100-000-00000								INVOICE# LMED2024242	42.89
			1.	62-0000-0-5500-0000-8100-000-00000								INVOICE# LMED2021956	42.89
												WARRANT TOTAL	\$85.78
00604384	000152/	BAY ALARM COMPANY											
		PO-220006	1.	62-0000-0-5500-0000-8100-000-00000								INVOICE# 19319992 02/01-05/01	510.00
												WARRANT TOTAL	\$510.00
00604385	000002/	BOB STONE											
		PO-220000	1.	62-0000-0-5612-0000-8700-000-00000								MARCH 2022 RENT	3,000.00
												WARRANT TOTAL	\$3,000.00
00604386	000041/	BIANCA GARZA											
		PV-220008		62-0000-0-5200-0000-2700-000-00000								69.5 MILES @ .56	38.92
												WARRANT TOTAL	\$38.92
00604387	000215/	GOLDEN ARROW INVESTMENTS											
		PO 220001	1.	62-0000-0-5612-0000-8700-000-00000								MARCH 2022 RENT	3,200.00
												WARRANT TOTAL	\$3,200.00
00604388	000071/	HUE & CRY INC											
		PO-220012	1.	62-0000-0-5500-0000-8100-000-00000								INVOICE# 797071 0201-0228	190.00
		PO-220159	1.	62-0000-0-5800-0000-8100-000-00000								INVOICE# 797464	265.00
												WARRANT TOTAL	\$455.00
00604389	000101/	NORTHERN UNITED CHARTER SCHOOL											
		PO-220023	9.	62-0000-0-5800-0000-2700-000-00000								2022-1 TIM MUELLER	10,118.58
			2.	62-0000-0-5800-0000-2700-000-00000								2022-1 JUDY KRASER	21,283.54
			3.	62-0000-0-5900-0000-2700-000-00000								2022-1 KIRK MILLER	11,354.15
			7.	62-0000-0-5800-0000-2700-000-00000								2022-1 ASTA LINDAUER	9,756.02
			5.	62-0000-0-5800-0000-2700-000-00000								2022-1 ROXY KENNEDY	11,809.88
			1.	62-0000-0-5800-0000-2700-000-00000								2022-1 LYNDA SPECK	4,801.86

SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/03/2022

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 0124 20211 NUSCS BATCH 0124
 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		
	11.	62-0000-0-5800-0000-7200-000-00000		2022-1 TAMMY PICCONI		5,192.15
	8.	62-0000-0-5800-0000-7200-000-00000		2022-1 SHARI LOVETT		16,600.77
	4.	62-0001-0-5800-1110-3110-000-00000		2022-1 MELISSA NAKOA		20,516.81
	10.	62-0001-0-5800-1110-3110-000-00000		2022-1 MITCH BLOCK		5,152.24
	13.	62-4127-0-5800-1110-3110-000-00000		2022-1 WENDY KERR		4,342.70
	6.	62-6500-0-5800-5770-1120-000-00000		2022-1 JANNA CHRUCHILL		16,168.77
	12.	62-7425-0-5800-1110-1000-000-00000		2022-1 JENNA SYLVIA		4,139.04
		WARRANT TOTAL				\$141,249.12
00604390	000013/	PACIFIC POWER				
	PO-220017	1. 62-0000-0-5520-0000-8100-000-00000		ACCNT# 64034125-0028 1203-0105		1,258.93
		WARRANT TOTAL				\$1,258.93
00604391	000061/	PITNEY BOWES GLOBAL FINANCIAL				
	PO-220018	2. 62-0000-0-5600-0000-2700-000-00000		INVOICE# 3105283423		30.52
		1. 62-0000-0-5600-1110-1000-000-00000		INVOICE# 3105283423		71.21
		WARRANT TOTAL				\$101.73
00604392	000038/	REMIND101 INC				
	PO-220020	1. 62-0000-0-5800-1110-1000-000-00000		INVOICE# 2021-116142		726.00
		WARRANT TOTAL				\$726.00
00604393	000207/	SCOTT FORRESTER				
	PO-220156	1. 62-0000-0-5800-1110-1000-000-00000		INVOICE# 1001 BRANSON		300.00
		WARRANT TOTAL				\$300.00
00604394	000088/	SHASTA SUMMIT PROPERTIES				
	PO-220002	1. 62-0000-0-5612-0000-8700-000-00000		MARCH RENT 2022		2,625.00
		WARRANT TOTAL				\$2,625.00
00604395	000014/	SHASTA VALLEY PEST CONTROL				
	PO-220021	1. 62-0000-0-5500-0000-8100-000-00000		INVOICE# 12122-5		40.00
		1. 62-0000-0-5500-0000-8100-000-00000		INVOICE# 12122-8		40.00

SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/03/2022

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 0124 20211 NUSCS BATCH 0124
 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		

WARRANT TOTAL						\$80.00
00604396	000166/	SISKIYOU DISTRIBUTING				
	PO 220023	1. 62-0000-0-4700-0000-3700-000-00000			INVOICE# 412059	20.50
	PO-220046	1. 62-7425-0-4700-0000-3700-000-00000			INVOICE# 411591	20.50
		1. 62-7425-0-4700-0000-3700-000-00000			INVOICE# 411800	20.50
		WARRANT TOTAL				\$61.50
00604397	000052/	STAPLES ADVANTAGE				
	PO-220153	2. 62-0000-0-4300-0000-2700-000-00000			INVOICE# 3496735702	19.10
		2. 62-0000-0-4300-0000-2700-000-00000			INVOICE# 3496735701	215.98
		1. 62-0000-0-4300-1110-1000-000-00000			INVOICE# 3496929405	41.20
		WARRANT TOTAL				\$275.37
00604398	000003/	WENDY JAMES				
	PO-220003	1. 62-0000-0-5612-0000-8700-000-00000			MARCH 2022 RENT	2,650.00
		WARRANT TOTAL				\$2,650.00
00604399	000016/	YREKA TRANSFER LLC				
	PO-220021	1. 62-0000-0-5500-0000-8100-000-00000			INVOICE# 610224	33.75
		WARRANT TOTAL				\$33.75
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:		\$156,651.10*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	17	TOTAL AMOUNT:		\$156,651.10*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:		\$156,651.10*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	17	TOTAL AMOUNT:		\$156,651.10*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:		\$156,651.10*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	17	TOTAL AMOUNT:		\$156,651.10*

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

District # **43**

District Name: Northern United Siskiyou Charter School BATCH 0221

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
	Northern United Siskiyou Charter School BATCH 0221	20065.26	
	Batch Total		

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

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

District Superintendent/Administrator: *[Signature]* Date: 2/22/2022

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

*File: Business Services; Forms; SCOE Forms; Business Department Forms: Request for Warrant Processing /k
1.18.17*

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 0221 2122 NUSCS BATCH 0221
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	FD	RESC	Y	OBJT	GOAL	DEPOSIT TYPE	FUNC	SCH	LOCAL	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00605587	000151/	ALSCO														
		PO-220004	1.	62-0000-0-5500-0000-8100-000-00000											INVOICE LMED2031129	42.89
				1.	62-0000-0-5500-0000-8100-000-00000										INVOICE# LMED2033355	42.89
		PO-220175	1.	62-0000-0-4300-0000-8100-000-00000											INVOICE# LMED2032199	199.25
															WARRANT TOTAL	\$285.03
00605588	000152/	BAY ALARM COMPANY														
		PO-220006	1.	62-0000-0-5500-0000-8100-000-00000											INVOICE# 19384426 0301-0601	510.00
															WARRANT TOTAL	\$510.00
00605589	000251/	BERRYVALE GROCERY														
		PO-220160	1.	62-0000-0-4300-1110-1000-000-00000											INVOICE# 429657	62.22
															WARRANT TOTAL	\$62.22
00605590	000065/	BLICK ART MATERIALS														
		PO-220169	1.	62-3210-0-4300-1110-1000-000-00000											INVOICE# 8028477	67.32
															WARRANT TOTAL	\$67.32
00605591	000062/	CDW GOVERNMENT														
		PO-220164	2.	62-7425-0-4300-1110-1000-000-00000											INVOICE# S280214	2,361.54
															WARRANT TOTAL	\$2,361.54
00605592	000075/	CITY OF MT SHASTA														
		PO-220008	1.	62-0000-0-5530-0000-8100-000-00000											ALME 00219 ALDR 01 1221-0125	196.52
															WARRANT TOTAL	\$196.52
00605593	000022/	CITY OF YREKA														
		PO-220009	1.	62-0000-0-5530-0000-8100-000-00000											ACCOUNT 012142-001 12/21-01/20	91.37
															WARRANT TOTAL	\$91.37
00605594	000249/	GABRIEL WHTSON														
		PV-220010		62-0000-0-5200-0000-2700-000-00000											01/10/22-01/31/22 520.8 MILES	303.85
															WARRANT TOTAL	\$303.85
00605595	000071/	HUE & CRY INC														
		PO-220012	1.	62-0000-0-5500-0000-8100-000-00000											INVOICE# 799260 03/01-03/31	190.00

SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/03/2022

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 0221 2122 NUSCS BATCH 0221
 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		
WARRANT TOTAL						\$190.00
00605596	000020/	N.C.S.M.I.G.				
	PO-220016	1.	62-0000-0-9514-0000-0000-0000-00000	MEDICAL FEBRUARY 2022		12,994.00
WARRANT TOTAL						\$12,994.00
00605597	000012/	NORTH STATE PARENT				
	PO-220184	1.	62-0000-0-5800-0000-2700-000-00000	INVOICE#72025		260.00
WARRANT TOTAL						\$260.00
00605598	000086/	NUCS - HUMBOLT				
	PO-220152	1.	62-3213-0-4300-1110-1000-000-00000	INVOICE# 13Q3-YN7P-X99G 2022-3		248.30
	PO-220162	1.	62-1100-0-4300-1110-1000-000-00000	INVOICE# 1MCC-WVHR-VH9W 2022-3		122.45
	PO-220163	1.	62-0000-0-4300-0000-2700-000-00000	INVOICE# 1GMG-PK3P-3437 2022-3		47.36
	PO-220170	1.	62-0000-0-4300-0000-8100-000-00000	INVOICE# 1QDC-XPPX-43K3 2022-3		464.24
	PO-220181	1.	62-1100-0-4300-1110-1000-000-00000	INVOICE# ARDQ-6LY6-RWR6 2022-3		31.78
		2.	62-1100-0-4300-1110-1000-000-00000	INVOICE# 17GY-6RMK-RH3G 2022-3		9.57
WARRANT TOTAL						\$923.70
00605599	000013/	PACIFIC POWER				
	PO-220017	1.	62-0000-0-5520-0000-8100-000-00000	ACCNT#64034125-002 8 0105-0203		1,119.89
WARRANT TOTAL						\$1,119.89
00605600	000046/	SIGN ENHANCERS INC				
	PO-220188	1.	62-1100-0-5800-1110-1000-000-00000	INVOICE # 1763		625.00
WARRANT TOTAL						\$625.00
00605601	000007/	SISKIYOU COUNTY OFFICE OF ED				
	PO-220022	3.	62-0000-0-5800-0000-7200-000-00000	INVOICE# 220583		32.00
WARRANT TOTAL						\$32.00
00605602	000166/	SISKIYOU DISTRIBUTING				
	PO-220023	1.	62-0000-0-4700-0000-3700-000-00000	INVOICE# 412604		21.00
		1.	62-0000-0-4700-0000-3700-000-00000	INVOICE# 412799A		21.00

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 0221 2122 NUSCS BATCH 0221
 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	

WARRANT TOTAL						\$42.00
*** FUND	TOTALS	***	TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$20,064.44*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$20,064.44*
*** BATCH TOTALS	***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$20,064.44*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$20,064.44*
*** DISTRICT TOTALS	***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$20,064.44*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$20,064.44*

NUCS Board Meeting 3/10/22 4:00pm

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 February 10th board meeting are attached.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck

Northern United Charter Schools
Board of Directors Regular Board Meeting Minutes

February 10, 2022

4 pm

Members Present: Jere Cox, Melissa Johnson and Rosemary Kunkler

Members Absent: Bianca Garza

Staff: Shari Lovett, Kirk Miller, Lynda Speck, Tammy Picconi, Rebekah Davis, Julie Smith, Julia Anderson, Michaela Waltson

Guests: Aime Snider, Janice Lourenzo

- 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 amended was made by Rosemary Kunkler and seconded by Melissa Johnson. Vote taken: Jere Cox – Aye, Melissa Johnson- Aye and Rosemary Kunkler - Aye. Motion carries. Item 0124 in 2.2 not included in motion.
 - 1.3 Swearing in of new Board Member:** Aime Snider. Jere Cox swore Aime Snider in as our new Northern United Charter Schools Board Member.
- 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 (0110):**
 - 2.3 Consideration of Approval of Minutes for the January 18, 2022 and January 19, 2022 Board Meetings:**
 - 2.4 Consideration of Approval of Resignations, Hires, Leaves and Change of Assignment:**
A motion to approve the consent agenda as amended (item 0124 not included from 2.2) was made by Melissa Johnson and seconded by Rosemary Kunkler. Vote taken: Jere Cox – Aye, Melissa Johnson – Aye, Rosemary Kunkler – Aye and Aime Snider – Aye. Motion carries.
- 3.0 PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA:** No public comments
- 4.0 ACTION ITEMS TO BE CONSIDERED:**
 - 4.1 Approval of Northern United Charter Schools Comprehensive Safe Schools Plan:** Shari Lovett explained that this item is reviewed and adopted annually. A motion to approve the Northern United Charter School Comprehensive Safe Schools Plan was made by Rosemary Kunkler and seconded by Melissa Johnson. Vote taken: Melissa Johnson-Aye, Rosemary Kunkler-Aye, Aime Snider-Aye and Jere Cox-Aye. Motion carries.

- 4.2 Approval of the Financial Statements with Independent Auditor’s Report for Fiscal Year 2020/2021 for Northern United-Humboldt Charter School:** Shari Lovett explained the report to the board. A motion to approve the Financial Statements with Independent Auditor’s Report for Fiscal Year 2020/2021 for Northern United-Humboldt Charter School was made by Melissa Johnson and seconded by Rosemary Kunkler. Vote taken: Jere Cox – Aye, Melissa Johnson – Aye, Aime Snider – Aye and Rosemary Kunkler - Aye. Motion carries.
- 4.3 Approval of the Administrative Policy Handbook:** A motion to approve the Administrative Policy Handbook without Policy A-5 and with any corrections and formatting changes that are needed was made by Rosemary Kunkler and seconded by Melissa Johnson. Vote taken: Jere Cox – Aye, Melissa Johnson – Aye, Aime Snider – Aye and Rosemary Kunkler - Aye. Motion carries.
- 4.4 Public Hearing for A-g Completion Improvement Grant Plan for Northern United-Humboldt Charter School:** Jere Cox opened the public hearing at 4:36pm. Shari Lovett explained the plan and how we will spend the money from the grant. No public input. Jere Cox closed the hearing at 4:48pm.
- 4.5 Public Hearing for A-g Completion Improvement Grant Plan for Northern United-Siskiyou Charter School:** Jere Cox opened the public hearing at 4:49pm. Shari Lovett explained the plan and how we will spend the money from the grant. No public input. Jere Cox closed the hearing at 4:52pm.

5.0 DISCUSSION ITEMS:

- 5.1 Childhood Vaccination Requirements and in-Person Instructional Opportunities:** Shari Lovett led a discussion on childhood vaccinations and SB 277.
- 5.2 Willow Creek Learning Center Overnight Field Trip to Shasta Lake Proposal:** Michaela Walston and Shari Lovett presented a proposal for an overnight field trip to Shasta Lake to get the board’s feedback prior to making solid plans.

6.0 REPORTS:

- 6.1 Enrollment and Attendance Report:** In packet
- 6.2 Financial Report for Northern United-Humboldt and Northern United-Siskiyou Charter Schools:** In packet
- 6.3 Director’s Report:** Shari Lovett reported on the following topics:
- WASC Update
 - Wanted to thank Mary Havens and Kirk Miller for their hard work on WASC
- 6.4 Northern United-Humboldt Charter School Report:** In packet
- 6.5 Northern United-Siskiyou Charter School Report:** In packet
- 6.6 Board Report:** No report
- 6.7 LCAP Annual Update Supplement, LCAP Mid-Year Outcome Data, and LCAP Mid Year Implementation an Expenditure for Northern United-Humboldt Charter School:** Shari Lovett explained the requirements for LCAP and where NU-Humboldt is with expenditures.
- 6.8 LCAP Annual Update Supplement, LCAP Mid-Year Outcome Data, and LCAP Mid Year Implementation an Expenditure for Northern United-Siskiyou Charter School:** Shari Lovett explained where NU-Siskiyou is on mid year implementation and expenditures for the LCAP.

7.0 NEXT BOARD MEETING:

7.1 Possible Agenda Items: School Calendars for both schools, Policy A-5, Batch number 0124,
Vaccinations, A-G Improvement plans

7.2 Next Board Meeting: Next Board Meeting is March 10, 2022 at 4:00pm.

8.0 ADJOURNMENT: Jere Cox adjourned the meeting at 6:33pm.

Authorized Board Signature _____ Date _____

Respectfully Submitted By Lynda Speck

NUCS Board Meeting 3/10/22 4:00pm

Agenda Item 2.

CONSENT AGENDA

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

Subject:

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

Action Requested:

Approval

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck



Northern United Charter Schools

Resignations, Hires, and Leaves

Through the Month of: 2/28/2022

Resignations

Name	Date	Location	Comments
Laurie Gardner	2/28/2022	Mt. Shasta L.C.	Resigned

HIRES

Name	Date	Location	Comments
Christine Nicely	2/20/2022	NU-Humboldt	Substitute Teacher

Leaves

Name	Date	Location	Comments
Alina Alishoev	fall semester	Briceland Learning Center	Maternity Leave

Change Of Assignment

Name	Date	Location	Comments

NUCS Board Meeting 3/10/22 4:00pm

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 Adopt Resolution S2022-1: A Resolution of the Northern United Charter Schools Board of Directors Proclaiming a Local Emergency, Ratifying the Proclamation of a State Emergency by Governor Newsom, dated March 4, 2020, and Authorizing Remote Teleconference

Action Requested:

Approval

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

In response to the COVID-19 Pandemic, Governor Newsom signed AB 361 into law, permitting public agencies to continue conducting meetings remotely in specific circumstances. It is requested that the NUCS Board of Directors adopt Resolution S2022-1 Authorizing Use of Remote Teleconferencing Provisions Pursuant to AB 361 and Government Code § 54953.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Northern United Charter Schools Board of Directors
Resolution: S2022-1

AUTHORIZING USE OF REMOTE

TELECONFERENCING PROVISIONS (AB 361)

WHEREAS, the Northern United Charter Schools Board of Directors (“Governing Board”) is committed to open and transparent government, and full compliance with the Ralph M. Brown Act (“Brown Act”); and

WHEREAS, the Brown Act generally requires that a public agency take certain actions in order to use teleconferencing to attend a public meeting virtually; and

WHEREAS, Northern United recognizes that a local emergency persists due to the worldwide COVID-19 pandemic; and

WHEREAS, the California Legislature has recognized the ongoing state of emergency due to the COVID-19 pandemic and has responded by creating an additional means for public meetings to be held via teleconference (inclusive of internet-based virtual meetings); and

WHEREAS, on September 16, 2021, the California legislature passed Assembly Bill (“AB”) 361, which amends Government Code, section 54953 and permits a local agency to use teleconferencing to conduct its meetings in any of the following circumstances: (A) the legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing; (B) the legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; or (C) the legislative body holds a meeting during a proclaimed state of emergency and has determined, by majority vote, pursuant to subparagraph (B), that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; and

WHEREAS, in order for Governing Board to use teleconferencing as allowed by AB 361 after October 1, 2021, it must first adopt findings in a resolution, allowing the Governing Board to conduct teleconferenced meetings for a period of thirty (30) days; and

WHEREAS, Governor Gavin Newsom declared a state of emergency for the State of California due to the COVID-19 pandemic in his order entitled “Proclamation of a State of Emergency,” signed March 4, 2020; and

WHEREAS, Governing Board hereby finds that the state and local emergencies have caused and will continue to cause imminent risks to the health or safety of attendees; and

WHEREAS, Governing Board is conducting its meetings through the use of telephonic and internet-based services so that members of the public may observe and participate in meetings and offer public comment.

NOW THEREFORE, BE IT RESOLVED, that the recitals set forth above are true and correct and fully incorporated into this Resolution by reference.

BE IT FURTHER RESOLVED, that the Governing Board has determined that given the state of emergency, holding in-person meetings would present imminent risks to the health or safety of attendees.

BE IT FURTHER RESOLVED, that the actions taken by the Governing Board through this Resolution may be applied to all Board committees governed by the Brown Act unless otherwise desired by that committee.

BE IT FURTHER RESOLVED, the Governing Board authorizes the School Director or their designee(s) to take all actions necessary to conduct Northern United meetings in accordance with Government Code section 54953(e) and all other applicable provisions of the Brown Act, using teleconferencing for a period of thirty (30) days from the adoption of this Resolution, after which the Governing Board will reconsider the circumstances of the state of emergency.

PASSED AND ADOPTED by the Northern United Charter Schools Board of Directors on this 10th day of March 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSENTIONS:

Chair

Northern United Charter Schools

NUCS Board Meeting 3/10/22 4:00pm

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.2 Adopt 2021-2022 School Calendar for NU-HCS

Action Requested:

Approval

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

The attached calendar establishes the first and last days of school, staff work days, and school holidays. Internal school events will be added in the future.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Jere Cox



Northern United - Humboldt Charter School

2022-23 SCHOOL CALENDAR

School Months	180 Days Taught	Total Number of Instructional Days					Holidays and Special Notes
		Mon	Tues	Wed	Thurs	Fri	
August 29, 2022	LP1	29	30	31	1-Sep	2	School Starts - Aug 29
to		5	6	7	8	9	Labor Day - Sept 5
September 23, 2022		12	13	14	15	16	
Instructional Days	19	19	20	21	22	23	
September 26, 2022	LP2	26	27	28	29	30	
to		3-Oct	4	5	6	7	
October 21, 2022		10	11	12	13	14	
Instructional Days	20	17	18	19	20	21	
October 24, 2022	LP3	24	25	26	27	28	
to		31	1-Nov	2	3	4	
November 18, 2022		7	8	9	10	11	Veterans Day - Nov 11
Instructional Days	19	14	15	16	17	18	
November 21, 2022	LP4	21	22	23	24	25	Thanksgiving Holiday Week - Nov 21-25
to		28	29	30	1-Dec	2	
December 16, 2022		5	6	7	8	9	
Instructional Days	15	12	13	14	15	16	P1 Ends - Dec 16
December 19, 2022	LP5	19	20	21	22	23	Winter Break - Dec 20-Dec 31
to		26	27	28	29	30	
January 27, 2023		2-Jan	3	4	5	6	
		9	10	11	12	13	
		16	17	18	19	20	Martin Luther King Day - Jan 16
Instructional Days	19	23	24	25	26	27	Semester 1 Ends - Jan 27 (92 days)
January 30, 2023	LP6	30	31	1-Feb	2	3	
to		6	7	8	9	10	
February 24, 2023		13	14	15	16	17	
Instructional Days	15	20	21	22	23	24	Presidents Week - Feb 20-24
February 27, 2023	LP7	27	28	1-Mar	2	3	
to		6	7	8	9	10	
March 24, 2023		13	14	15	16	17	
Instructional Days	20	20	21	22	23	24	P2 Ends - Mar 24
March 27, 2023	LP8	27	28	29	30	31	
to		3-Apr	4	5	6	7	
April 21, 2023		10	11	12	13	14	Spring Break - April 10-14
Instructional Days	15	17	18	19	20	21	
April 24, 2023	LP9	24	25	26	27	28	
to		1-May	2	3	4	5	
May 19, 2023		8	9	10	11	12	
Instructional Days	20	15	16	17	18	19	
May 22, 2023	LP10	22	23	24	25	26	
to		29	30	31	1-Jun	2	Memorial Day - May 29
June 15, 2023		5	6	7	8	9	Semester 2 Ends - Jun 15 (88 days)
Instructional Days	18	12	13	14	15		Last Day of School - Jun 15 (180 days)

Note: Bold borders on individual days represent federal or local holidays.

NUCS Board Meeting 3/10/22 4:00pm

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.3 Adopt 2021-2022 School Calendar for NU-SCS

Action Requested:

Approval

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

The attached calendar establishes the first and last days of school, staff work days, and school holidays. Internal school events will be added in the future.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Tammy Picconi



Northern United - Siskiyou Charter School

2022-23 SCHOOL CALENDAR

School Months	180 Days Taught	Total Number of Instructional Days					Holidays and Special Notes
		Mon	Tues	Wed	Thurs	Fri	
August 29, 2022	LP1	29	30	31	1-Sep	2	School Starts - Aug 29
to		5	6	7	8	9	Labor Day - Sept 5
September 23, 2022		12	13	14	15	16	
Instructional Days	19	19	20	21	22	23	
September 26, 2022	LP2	26	27	28	29	30	
to		3-Oct	4	5	6	7	
October 21, 2022		10	11	12	13	14	
Instructional Days	20	17	18	19	20	21	
October 24, 2022	LP3	24	25	26	27	28	
to		31	1-Nov	2	3	4	
November 18, 2022		7	8	9	10	11	Veterans Day - Nov 11
Instructional Days	19	14	15	16	17	18	
November 21, 2022	LP4	21	22	23	24	25	Thanksgiving Holiday Week - Nov 21-25
to		28	29	30	1-Dec	2	
December 16, 2022		5	6	7	8	9	
Instructional Days	15	12	13	14	15	16	P1 Ends - Dec 16
December 19, 2022	LP5	19	20	21	22	23	Winter Break - Dec 20-Dec 31
to		26	27	28	29	30	
January 27, 2023		2-Jan	3	4	5	6	
		9	10	11	12	13	
		16	17	18	19	20	Martin Luther King Day - Jan 16
Instructional Days	19	23	24	25	26	27	Semester 1 Ends - Jan 27 (92 days)
January 30, 2023	LP6	30	31	1-Feb	2	3	
to		6	7	8	9	10	
February 24, 2023		13	14	15	16	17	
Instructional Days	15	20	21	22	23	24	Presidents Week - Feb 20-24
February 27, 2023	LP7	27	28	1-Mar	2	3	
to		6	7	8	9	10	
March 24, 2023		13	14	15	16	17	
Instructional Days	20	20	21	22	23	24	P2 Ends - Mar 24
March 27, 2023	LP8	27	28	29	30	31	
to		3-Apr	4	5	6	7	
April 21, 2023		10	11	12	13	14	Spring Break - April 10-14
Instructional Days	15	17	18	19	20	21	
April 24, 2023	LP9	24	25	26	27	28	
to		1-May	2	3	4	5	
May 19, 2023		8	9	10	11	12	
Instructional Days	20	15	16	17	18	19	
May 22, 2023	LP10	22	23	24	25	26	
to		29	30	31	1-Jun	2	Memorial Day - May 29
June 15, 2023		5	6	7	8	9	Semester 2 Ends - Jun 15 (88 days)
Instructional Days	18	12	13	14	15		Last Day of School - Jun 15 (180 days)

Note: Bold borders on individual days represent federal or local holidays.

NUCS Board Meeting 3/10/22 4:00pm

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.4 Adopt Second Interim Budget for NU-HCS

Action Requested:

Approval

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

School districts and charter schools are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second interim report is due March 17 for the period ending January 31. County superintendents are to report to the Superintendent of Public Instruction and the State Controller the certification for all districts in their county within 75 days after the close of the reporting period.

The interim reports must include a certification of whether or not the LEA is able to meet its financial obligations. The certifications are classified as positive, qualified, or negative. A positive certification is assigned when the district will meet its financial obligations for the current and two subsequent fiscal years. A qualified certification is assigned when the district may not meet its financial obligations for the current or two subsequent fiscal years. A negative certification is assigned when a district will be unable to meet its financial obligations for the remainder of the current year or for the subsequent fiscal year. In addition, the Superintendent of Public Instruction may reclassify the certification of any county office of education or reclassify a certification based on an appeal of a school district in accordance with the above standards.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Tammy Picconi

Charter Number: _____

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2021-22 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____
Charter School Official
(Original signature required)

Date: _____

Printed
Name: _____

Title: _____

For additional information on the interim report, please contact:

Charter School Contact:

Name

Title

Telephone

E-mail Address

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,842,875.00	3,281,046.00	2,216,861.00	3,281,046.00	0.00	0.0%
2) Federal Revenue		8100-8299	548,296.00	1,573,370.00	347,726.03	1,573,370.00	0.00	0.0%
3) Other State Revenue		8300-8599	588,801.00	431,052.00	190,945.91	431,052.00	0.00	0.0%
4) Other Local Revenue		8600-8799	491,578.00	463,698.00	98,499.29	463,698.00	0.00	0.0%
5) TOTAL, REVENUES			5,471,550.00	5,749,166.00	2,854,032.23	5,749,166.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	2,064,973.00	2,049,154.00	1,065,971.75	2,049,154.00	0.00	0.0%
2) Classified Salaries		2000-2999	733,214.00	950,287.00	442,014.30	950,287.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,542,812.00	1,545,709.00	689,591.92	1,545,709.00	0.00	0.0%
4) Books and Supplies		4000-4999	432,427.00	300,339.00	127,543.00	300,339.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	724,249.00	1,349,839.00	404,551.33	1,349,839.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	3,818.00	11,440.26	3,818.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,497,675.00	6,199,146.00	2,741,112.56	6,199,146.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(26,125.00)	(449,980.00)	112,919.67	(449,980.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(26,125.00)	(449,980.00)	112,919.67	(449,980.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,527,384.14	1,527,384.00		1,527,384.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,527,384.14	1,527,384.00		1,527,384.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,527,384.14	1,527,384.00		1,527,384.00		
2) Ending Net Position, June 30 (E + F1e)			1,501,259.14	1,077,404.00		1,077,404.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			1,501,259.14	1,077,404.00		1,077,404.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,765,213.00	3,220,246.00	2,176,625.00	3,220,246.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	70,512.00	60,800.00	37,420.00	60,800.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	7,150.00	0.00	2,816.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,842,875.00	3,281,046.00	2,216,861.00	3,281,046.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	69,272.00	70,814.00	0.00	70,814.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	18,169.00	18,169.40	18,169.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	107,988.00	111,252.00	92,406.00	111,252.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	12,656.00	16,386.00	12,669.00	16,386.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	53,389.00	53,389.66	53,389.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	16,624.00	19,537.00	6,396.23	19,537.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	341,756.00	1,283,823.00	164,695.74	1,283,823.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			548,296.00	1,573,370.00	347,726.03	1,573,370.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	1,075.00	1,074.86	1,075.00	0.00	0.0%
Mandated Costs Reimbursements		8550	8,989.00	9,155.00	9,155.00	9,155.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	73,033.00	71,820.00	25,850.05	71,820.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	506,779.00	349,002.00	154,866.00	349,002.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			588,801.00	431,052.00	190,945.91	431,052.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	1,511.00	1,510.85	1,511.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,164.00	4,164.00	(1,687.67)	4,164.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	353,120.00	295,827.00	24,816.11	295,827.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	134,294.00	162,196.00	73,860.00	162,196.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			491,578.00	463,698.00	98,499.29	463,698.00	0.00	0.0%
TOTAL, REVENUES			5,471,550.00	5,749,166.00	2,854,032.23	5,749,166.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,472,126.00	1,518,559.00	770,195.91	1,518,559.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	136,500.00	142,275.00	70,999.99	142,275.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	122,647.00	123,087.00	71,784.13	123,087.00	0.00	0.0%
Other Certificated Salaries		1900	333,700.00	265,233.00	152,991.72	265,233.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,064,973.00	2,049,154.00	1,065,971.75	2,049,154.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	83,314.00	127,859.00	50,602.13	127,859.00	0.00	0.0%
Classified Support Salaries		2200	81,904.00	146,335.00	72,349.59	146,335.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	229,405.00	253,605.00	139,446.35	253,605.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	234,532.00	261,535.00	122,434.76	261,535.00	0.00	0.0%
Other Classified Salaries		2900	104,059.00	160,953.00	57,181.47	160,953.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			733,214.00	950,287.00	442,014.30	950,287.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	565,566.00	478,573.00	164,276.55	478,573.00	0.00	0.0%
PERS		3201-3202	156,602.00	250,322.00	103,215.51	250,322.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	93,843.00	90,802.00	53,482.17	90,802.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	661,846.00	682,899.00	346,730.98	682,899.00	0.00	0.0%
Unemployment Insurance		3501-3502	34,737.00	14,882.00	7,513.25	14,882.00	0.00	0.0%
Workers' Compensation		3601-3602	30,218.00	28,231.00	14,373.46	28,231.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,542,812.00	1,545,709.00	689,591.92	1,545,709.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	139,345.00	43,420.00	12,697.55	43,420.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	2,000.00	1,642.49	2,000.00	0.00	0.0%
Materials and Supplies		4300	150,673.00	153,357.00	71,005.04	153,357.00	0.00	0.0%
Noncapitalized Equipment		4400	112,500.00	62,101.00	19,170.54	62,101.00	0.00	0.0%
Food		4700	29,909.00	39,461.00	23,027.38	39,461.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			432,427.00	300,339.00	127,543.00	300,339.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	68,126.00	45,139.00	19,650.16	45,139.00	0.00	0.0%
Dues and Memberships		5300	6,400.00	29,100.00	22,586.19	29,100.00	0.00	0.0%
Insurance		5400-5450	30,500.00	60,576.00	30,075.28	60,576.00	0.00	0.0%
Operations and Housekeeping Services		5500	26,650.00	20,650.00	12,880.83	20,650.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	281,956.00	294,142.00	186,775.12	294,142.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	309,117.00	843,826.00	99,340.40	843,826.00	0.00	0.0%
Communications		5900	1,500.00	56,406.00	33,243.35	56,406.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			724,249.00	1,349,839.00	404,551.33	1,349,839.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	3,818.00	11,440.26	3,818.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	3,818.00	11,440.26	3,818.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES			5,497,675.00	6,199,146.00	2,741,112.56	6,199,146.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
	Total, Restricted Net Position	<u>0.00</u>

NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT

2/25/2022

ALL FUNDS SECOND INTERIM WORKING BUDGET FISCAL YEAR 2021-22	General Fund/TRANS			SPECIAL REVENUE FUNDS			OTHER FUND TYPES			Total All Funds
	Unrestricted	Restricted	Total	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Capital Outlay	Retiree Fund	
A. REVENUES										
Local Control Funding Formula	\$ 3,281,046	\$	\$ 3,281,046	\$	\$	\$	\$	\$	\$	\$ 3,281,046
Federal Sources		1,573,370	1,573,370							1,573,370
Other State Sources	60,500	370,552	431,052							431,052
Other Local Sources	291,831	171,867	463,698							463,698
Total Revenue	3,633,377	2,115,789	5,749,166							5,749,166
B. EXPENDITURES										
Certificated Salaries	1,411,403	637,751	2,049,154							2,049,154
Classified Salaries	697,236	253,051	950,287							950,287
Employee Benefits	942,069	603,640	1,545,709							1,545,709
Supplies	86,706	213,633	300,339							300,339
Services & Other Operating	418,767	931,072	1,349,839							1,349,839
Capital Outlay										
Other Outgo		3,818	3,818							3,818
Support Costs										
Total Expenditures	3,556,181	2,642,965	6,199,146							6,199,146
C. EXCESS REVENUES (EXPENDITURES)	77,196	(527,176)	(449,980)							(449,980)
D. OTHER FINANCING SOURCES/USES										
Interfund Transfers In										
Interfund Transfers Out										
Other Sources										
Other Uses										
Contributions	(377,798)	377,798								
Total Other Sources (Uses)	(377,798)	377,798								
E. FUND BALANCE INCREASE (DECREASE)	(300,602)	(149,378)	(449,980)							(449,980)
F. ADJUSTED BEGINNING BALANCE	1,316,251	211,133	1,527,384							1,527,384
G. ENDING BALANCE	\$ 1,015,649	\$ 61,755	\$ 1,077,404	\$	\$	\$	\$	\$	\$	\$ 1,077,404

MULTI-YEAR BUDGET PROJECTION

NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT											2/25/2022
ALL FUNDS	General			----- SPECIAL REVENUE FUNDS -----			----- OTHER FUND TYPES -----				Total
SECOND INTERIM MULTI-YEAR PROJECTION	Fund/TRANS	Fund/TRANS	Fund/TRANS	Cafeteria	Special	Bond	County School	Capital	Retiree	Capital	All Funds
FISCAL YEAR 2022-23	Unrestricted	Restricted	Total	Fund	Reserves	Construction	Facilities	Outlay	Fund	Facilities	
A. REVENUES											
Local Control Funding Formula	\$ 3,396,262		\$ 3,396,262	\$	\$	\$	\$	\$	\$	\$	\$ 3,396,262
Federal Sources		536,811	536,811								536,811
Other State Sources	60,500	215,686	276,186								276,186
Other Local Sources	291,831	171,867	463,698								463,698
Total Revenue	3,748,593	924,364	4,672,957								4,672,957
B. EXPENDITURES											
Certificated Salaries	1,575,302	501,363	2,076,665								2,076,665
Classified Salaries	605,541	146,931	752,472								752,472
Employee Benefits	1,006,537	509,667	1,516,204								1,516,204
Supplies	77,325	132,112	209,437								209,437
Services & Other Operating	290,839	73,610	364,449								364,449
Capital Outlay											
Other Outgo		3,818	3,818								3,818
Support Costs											
Total Expenditures	3,555,544	1,367,501	4,923,045								4,923,045
C. EXCESS REVENUES (EXPENDITURES)	193,049	(443,137)	(250,088)								(250,088)
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions	(435,005)	435,005									
Total Other Sources (Uses)	(435,005)	435,005									
E. FUND BALANCE INCREASE (DECREASE)	(241,956)	(8,132)	(250,088)								(250,088)
F. ADJUSTED BEGINNING BALANCE	1,015,649	61,755	1,077,404								1,077,404
G. ENDING BALANCE	\$ 773,693	\$ 53,623	\$ 827,316	\$	\$	\$	\$	\$	\$	\$	\$ 827,316

MULTI-YEAR BUDGET PROJECTION

NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT											2/25/2022
ALL FUNDS	General			----- SPECIAL REVENUE FUNDS -----			----- OTHER FUND TYPES -----				Total All Funds
SECOND INTERIM MULTI-YEAR PROJECTION FISCAL YEAR 2023-24	Fund/TRANs Unrestricted	Fund/TRANs Restricted	Fund/TRANs Total	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities	
A. REVENUES											
Local Control Funding Formula	\$ 3,453,136	\$	\$ 3,453,136	\$	\$	\$	\$	\$	\$	\$	\$ 3,453,136
Federal Sources		536,811	536,811								536,811
Other State Sources	60,500	215,686	276,186								276,186
Other Local Sources	291,831	171,867	463,698								463,698
Total Revenue	3,805,467	924,364	4,729,831								4,729,831
B. EXPENDITURES											
Certificated Salaries	1,560,900	502,259	2,063,159								2,063,159
Classified Salaries	615,059	149,151	764,210								764,210
Employee Benefits	1,005,101	514,546	1,519,647								1,519,647
Supplies	81,965	128,557	210,522								210,522
Services & Other Operating	418,767	69,118	487,885								487,885
Capital Outlay											
Other Outgo		3,818	3,818								3,818
Support Costs											
Total Expenditures	3,681,792	1,367,449	5,049,241								5,049,241
C. EXCESS REVENUES (EXPENDITURES)	123,675	(443,085)	(319,410)								(319,410)
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions	(435,005)	435,005									
Total Other Sources (Uses)	(435,005)	435,005									
E. FUND BALANCE INCREASE (DECREASE)	(311,330)	(8,080)	(319,410)								(319,410)
F. ADJUSTED BEGINNING BALANCE	773,693	53,623	827,316								827,316
G. ENDING BALANCE	\$ 462,363	\$ 45,543	\$ 507,906	\$	\$	\$	\$	\$	\$	\$	\$ 507,906

NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT
SUPPLEMENT: SECOND INTERIM CASH FLOW -- GENERAL & RESERVE FUNDS
 Beginning Cash balance as of January 31, 2022

02/25/22

	February	March	April	May	June	Receivable
Cash as of Jan 31	1,566,752	1,322,809	1,111,811	786,682	546,380	
LCFF Revenues	208,270	219,124	208,079	208,079	220,632	0
Federal Revenues	0	169,108	6,358	12,564	118,026	919,587
State Revenues	0	0	15,323	0	200,649	24,134
Local Revenues	19,280	20,393	30,049	31,499	262,937	1,041
Sources	0	0	0	0	0	
P/Y Recbl	82,112	0	0	(0)	0	
1000	195,503	194,625	193,592	193,703	205,758	
2000	103,098	95,378	103,857	103,757	102,183	
3000	117,580	116,165	117,309	117,295	387,768	
4000	16,904	9,515	31,504	9,462	105,412	
5000	120,521	203,940	138,676	68,228	413,922	
6000	0	0	0	0	0	
7000	0	0	0	0	(7,622)	
Uses	0				0	
TF in	0	0	0	0	0	
TF out	0	0	0	0	0	
TRANS Note Payable	0	0	0	0	0	
Payables	0	0	0	0	0	
Deferred Expense	0					
Prepaid Expense					0	
Cash Balance	1,322,809	1,111,811	786,682	546,380	141,201	

Total Receivables (including deferred appropriations if any)
Final Projected Cash Balance General Fund, TRANS, Reserve:

\$944,762
\$141,201

February 23, 2022

MEMORANDUM

TO: District Superintendents and Business Managers

FROM: Corey Weber, Assistant Superintendent of Business Services

SUBJECT: **SECOND INTERIM CERTIFICATION AND REPORTING PACKAGE**

Enclosed you will find the District Certification of Interim Report and the Board Reporting Package. Please review these materials thoroughly.

Education Code Section 42130 requires each school district to submit a Second Interim Report, for the period ending January 31. The governing board of the school district is required to approve the reports no later than 45 days after the close of the period and to certify in writing whether the district is able to meet its financial obligations for the remainder of the fiscal year and for the subsequent fiscal years.

The **District Certification of Interim Report** must be completed by **March 15** and returned to us as soon after as possible. Check the box *positive, negative* or *qualified* depending upon your board's action. If the district self-certifies a qualified or negative condition, transmit any backup material to us as well, as we are required in that case to forward the report to the California Department of Education and State Controller, together with any comment or backup material that we may have.

The **Board Reporting Package** includes the Interim Report, the Criteria and Standards document and a Form AI (Attendance) produced by the SACS Reporting Software, an All-Funds report, as well as a detailed Cash Flow supplement presented in a format developed by HCOE. As before, the Multi-Year projection information is also presented in the All-Funds format.

The Education Code, which prescribes the duties and responsibilities of county superintendents, requires us to complete a review and make conclusions as to each district's fiscal position by April 18. In the event our review does not support your board's positive certification, or if the board has already certified other than positive, we will communicate our findings to you by April 18.

If you have any questions about your document or would like any changes to the materials we have prepared for you, please do not hesitate to call me at 445-7066, or Kelley Withers at 445-5313. Please let us know if you would like us to review the substance of your Interim Report forms with you prior to your board meeting. Thank you.

CW:cm

Attachments

NUCS Board Meeting 3/10/22 4:00pm

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.5 Adopt Second Interim Budget and Budget Resolution for NU-SCS

Action Requested:

Approval

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

School districts and charter schools are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second interim report is due March 17 for the period ending January 31. County superintendents are to report to the Superintendent of Public Instruction and the State Controller the certification for all districts in their county within 75 days after the close of the reporting period.

The interim reports must include a certification of whether or not the LEA is able to meet its financial obligations. The certifications are classified as positive, qualified, or negative. A positive certification is assigned when the district will meet its financial obligations for the current and two subsequent fiscal years. A qualified certification is assigned when the district may not meet its financial obligations for the current or two subsequent fiscal years. A negative certification is assigned when a district will be unable to meet its financial obligations for the remainder of the current year or for the subsequent fiscal year. In addition, the Superintendent of Public Instruction may reclassify the certification of any county office of education or reclassify a certification based on an appeal of a school district in accordance with the above standards.

Fiscal Implications:

None

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

NUCS Board Meeting 3/10/22 4:00pm

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.6 Approval of the A-G Completion Improvement Grant Plan - NU-HCS

Action Requested:

Approval

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

Schools with 9th through 12th grade will be receiving funds to improve their A-G completion rates. The A-G Completion Improvement Grant Plan must be developed for these funds. The Public Hearing was held February 10th 2022.

Fiscal Implications:

\$150,000

Contact Person/s: Shari Lovett

A-G Completion Improvement Grant Plan

Local Educational Agency (LEA) Name	Total Grant Allocation
Northern United - Humboldt Charter School	\$150,000

Plan Descriptions

A description of how the funds will be used to increase or improve services for foster youth, low-income students, and English learners to improve A-G eligibility

To increase or improve services for foster youth, low-income students, and English learners to improve A-G eligibility, the funds will be used on professional development for teachers and tutors, additional A-G curriculum, additional A-G online courses, expansion of A-G visual and performing arts and world language elective course offerings, and additional support services for students, such as access to tutors.

A description of the extent to which all students, including foster youth, low-income students, and English learners, will have access to A-G courses approved by the University of California.

All students, including foster youth, low-income, and English learners, will have access to A-G courses approved by the University of California by only enrolling students in A-G courses, unless there are extenuating circumstances, providing professional development to staff, and providing additional supports to students, such as access to tutors.

The number of students who were identified for opportunities to retake A-G approved courses in which they received a "D", "F", or "Fail" grade in the 2020 spring semester or the 2020-21 school year and a description of the method used to offer the opportunity retake courses.

Number of Students: 18

Students identified by the school counselors as having received a "D" or "F" during the 2020 spring semester or the 2020-21 school year will be contacted individually by phone, email, Parent Square and by mail. This notification will explain A-G eligibility and the impacts if A-G eligibility and not met. The notification will also give options for retaking these courses, including during the school year and the summer.

A description of how the plan and described services, and associated expenditures, if applicable, supplement services in the Local Control and Accountability Plan and Learning Recovery Plan.

This plan and described services, and associated expenditures, supplement services in the Local Control and Accountability Plan's Goal 1: Northern United - Humboldt Charter School will improve student performance outcomes in all academic areas. This goal has actions to employ highly qualified staff, content specialists, instructional aides, and school counselors, as well as offering high quality professional development and curriculum with the purpose of improving student performance outcomes by increasing rigor in our current courses, offering additional course options and increasing support for students who require it.

Plan Expenditures

Programs and services to increase or improve A-G completion	Planned Expenditures
Provide access to Pre-AP courses at Northern United - Humboldt Charter School	\$140,000
Provide 5 days of teacher and/or administrator professional development to obtain AP certification	\$5,000
Provide access to AP Computer Science courses at all high schools	\$5,000

NUCS Board Meeting 3/10/22 4:00pm

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.7 Approval of the A-G Completion Improvement Grant Plan - NU-SCS

Action Requested:

Approval

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

Schools with 9th through 12th grade will be receiving funds to improve their A-G completion rates. The A-G Completion Improvement Grant Plan must be developed for these funds. The Public Hearing was held February 10th 2022.

Fiscal Implications:

\$150,000

Contact Person/s: Shari Lovett

A-G Completion Improvement Grant Plan

Local Educational Agency (LEA) Name	Total Grant Allocation
Northern United - Siskiyou Charter School	\$150,000

Plan Descriptions

A description of how the funds will be used to increase or improve services for foster youth, low-income students, and English learners to improve A-G eligibility

To increase or improve services for foster youth, low-income students, and English learners to improve A-G eligibility, the funds will be used on professional development for teachers, additional A-G curriculum, additional A-G online courses, and additional support services for students, such as access to tutors, both in-person and online.

A description of the extent to which all students, including foster youth, low-income students, and English learners, will have access to A-G courses approved by the University of California.

All students, including foster youth, low-income, and English learners, will have access to A-G courses approved by the University of California by only enrolling students in A-G courses, unless there are extenuating circumstances, providing professional development to staff, and providing additional supports to students, such as access to tutors.

The number of students who were identified for opportunities to retake A-G approved courses in which they received a "D", "F", or "Fail" grade in the 2020 spring semester or the 2020-21 school year and a description of the method used to offer the opportunity retake courses.

Number of Students:

30

Students identified by the school counselors as having received a "D" or "F" during the 2020 spring semester or the 2020-21 school year will be contacted individually by phone, email, Parent Square and by mail. This notification will explain A-G eligibility and the impacts if A-G eligibility is not met. The notification will also give options for retaking these courses, including during the school year and the summer.

A description of how the plan and described services, and associated expenditures, if applicable, supplement services in the Local Control and Accountability Plan and Learning Recovery Plan.

This plan and described services, and associated expenditures, supplement services in the Local Control and Accountability Plan's Goal 1: NU-SCS will improve student performance on statewide assessments and other performance outcomes. This goal has actions to provide high quality professional development, increase academic counseling services, expand academic intervention support (including tutors), provide high quality curriculum, and expand A-G course offerings with the purpose of improving student performance outcomes by increasing rigor in our current courses, offering additional course options and increasing support for students who require it.

Plan Expenditures

Programs and services to increase or improve A-G completion	Planned Expenditures
Provide access to Pre-AP courses at Northern United - Siskiyou Charter School	\$140,000
Provide 5 days of teacher and/or administrator professional development to obtain AP certification	\$5,000
Provide access to AP Computer Science courses at all high schools	\$5,000

NUCS Board Meeting 3/10/22 4:00pm

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.8 Approval of the Administrative Policy A5: Financial Reports and Accountability Policy

Action Requested:

Approval

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

The NUCS Policy and Procedures Handbook was reviewed by our lawyers and separated into Student, Employee and Administrative policies. This is a review and approval of the Administrative Policy A5, which is the Financial Reports and Accountability Policy.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck

A-05 Financial Reports and Accountability Policy

Adopted on 3/19/2020

The Northern United Charter Schools' Board of Directors is committed to ensuring public accountability and the fiscal health of Northern United Charter Schools. The Northern United Charter Schools' Board of Directors shall adopt sound fiscal policies, oversee the Charter Schools' financial condition, and continually evaluate whether the Charter Schools' budget and financial operations support the Charter Schools' goals for student achievement.

The Northern United Charter Schools' School Director or designee shall ensure that all financial reports are prepared in accordance with law and in conformity with generally accepted accounting principles and financial reporting standards stipulated by the Governmental Accounting Standards Board and the California Department of Education (CDE). He/she shall establish a system of ongoing internal controls to ensure the reliability of financial reporting.

When required by law or the Northern United Charter Schools' Board of Directors, the Northern United Charter Schools' School Director or designee shall submit to the Board reports of the Charter Schools' financial status, including, but not limited to, any report specified in this Board policy. When any such report must be approved by the Board prior to its submission to a local, state, and/or federal agency, the Northern United Charter Schools' School

Director or designee shall provide the report to the Board in sufficient time to enable the Board to carefully review the report and meet any applicable submission deadline.

The Northern United Charter Schools' Board of Directors shall regularly communicate the Charter School's financial position to the public and shall use financial reports to determine what actions and budget amendments, if any, are needed to ensure the Charter School's financial stability.

If Northern United Charter Schools' conditions predict fiscal distress or indicate that the Charter School might not be able to meet its fiscal obligations, the Northern United Charter Schools' Board of Directors and the Northern United Charter Schools' School Director or designee shall act quickly to identify and resolve these conditions. The Northern United Charter Schools' Board of Directors shall work cooperatively with the County Superintendent of Schools to improve the Charter School's fiscal health and may contract with an external individual or organization to advise the School on fiscal matters.

Unaudited Actual Receipts and Expenditures

On or before September 15, the Northern United Charter Schools' Board of Directors shall approve and file with the County Superintendent a statement of the School's unaudited actual receipts and expenditures for the preceding fiscal year. The Northern United Charter Schools' School Director or designee shall prepare this statement using the state's standardized account code structure (SACS) as prescribed by the Superintendent of Public Instruction (SPI).

Gann Appropriations Limit Resolution

On or before September 15, the Northern United Charter Schools' Board of Directors shall adopt a resolution identifying, pursuant to Government Code 7900- 7914, the School's estimated appropriations limit for the current fiscal year and the actual appropriations limit for the preceding fiscal year. Documentation used to identify these limits shall be made available to the public on the day of the Board meeting.

Interim Reports/Certification of Ability to Meet Fiscal Obligations

The Northern United Charter Schools' School Director or designee shall submit two (2) interim fiscal reports to the Northern United Charter Schools' Board of Directors, the first report covering the Charter Schools' financial and budgetary status for the period ending October 31 and the second report covering the period ending January 31. The reports and supporting data shall be made available by Northern United Charter Schools for public review.

Within 45 days after the close of the period reported, the Northern United Charter Schools' Board of Directors shall approve the interim report and certify, on the basis of the interim report and any additional financial information known by the Board, whether the Charter School will be able to meet its fiscal obligations for the remainder of the fiscal year and, based on current forecasts, for the two (2) subsequent fiscal years. The certification shall be classified as one (1) of the following:

- "Positive certification" indicating that the School will meet its financial obligations for the current fiscal year and two (2) subsequent fiscal years
- "Qualified certification" indicating that the School may not meet its financial obligations for the current fiscal year or two (2) subsequent fiscal years
- "Negative certification" indicating that the School will be unable to meet its financial obligations for the remainder of the fiscal year or the subsequent fiscal year

The Northern United Charter Schools' School Director or designee shall submit a copy of each interim report and certification to the County Superintendent using the state's SACS software, as prescribed by the SPI.

If Northern United Charter Schools' certification is subsequently changed by the County Superintendent from a positive to a qualified or negative certification, or from a qualified to a negative certification, the Northern United Charter Schools' Board of Directors may appeal the decision to the SPI within five days of receiving the notice of change.

Whenever the Northern United Charter Schools receives a qualified or negative certification from the Northern United Charter Schools' Board of Directors or the County Superintendent, the Northern United Charter Schools' School Director or designee shall cooperate in the implementation of any remedial actions taken or prescribed by the County Superintendent under the authority granted to him/her pursuant to Education Code 42131.

If the second interim report is accompanied by a qualified or negative certification, the Northern United Charter Schools' Board of Directors shall, no later than June 1, provide to the County

Superintendent, the State Controller, and the SPI a financial statement as of April 30 ("third interim report") that projects the School's fund and cash balances through June 30.

At any time during the year when the County Superintendent conducts a comprehensive review of the Charter Schools' financial and budgetary conditions after he/she has determined that the Charter Schools' budget does not comply with state criteria and standards for fiscal stability, the Northern United Charter Schools' Board of Directors shall review the County Superintendent's recommendations at a public Board meeting. Within 15 days of receiving the report, Northern United Charter Schools shall notify the County Superintendent and the SPI of its proposed actions on the recommendation.

Audit Report

By April 1 of each year, the Northern United Charter Schools' Board of Directors shall provide for an annual audit of the Charter Schools' books and accounts.

To conduct the audit, the Northern United Charter Schools' Board of Directors shall select a certified public accountant or public accountant licensed by the State Board of Accountancy from among those deemed qualified by the State Controller.

The Northern United Charter Schools' Board of Directors shall not select any public accounting firm to provide audit services if the lead or coordinating audit partner having primary responsibility for the audit, or the audit partner responsible for reviewing the audit, has performed audit services for the School in each of the six (6) previous fiscal years.

No later than December 15, the report of the audit for the preceding fiscal year shall be filed with the County Superintendent, the CDE, and the State Controller.

Prior to December 15 whenever possible, but in no case later than January 31, the Northern United Charter Schools' Board of Directors shall review, at an open meeting, the annual School audit for the prior year, any audit exceptions identified in that audit, the recommendations or findings of any management letter issued by the auditor, and any description of correction or plans to correct any exceptions or any issue raised in a management letter.

The Northern United Charter Schools' Board of Directors shall have an opportunity at the meeting to ask questions of the auditor and request further information about the audit findings.

Audit Committee

The Northern United Charter Schools' Board of Directors may appoint an audit committee composed of staff knowledgeable about fiscal matters, other staff, and representatives of the community.

- The committee shall serve in an advisory capacity and may:
- Make recommendations regarding the selection of the external independent auditor in accordance with Education Code 41020 and 41020.5
- Review the plan for the audit process with the independent auditor to determine the adequacy of the nature, scope, and timetable of the audit

- Review the results of the audit and participate with the independent auditor and management in preparing final recommendations and responses
- Participate with the independent auditor in presenting the audit report to the Board
- Review Northern United Charter Schools' Board policies to recommend any revisions needed to ensure effective financial reporting
- Provide input on the effectiveness of the independent auditor
- Periodically report to the Northern United Charter Schools' Board of Directors regarding the status of previous audit recommendations for improving the accounting and internal control systems

Interim Reports

Each interim fiscal report developed pursuant to Education Code 42130 shall include an assessment of the Northern United Charter Schools' budget as revised to reflect current information regarding the adopted state budget, Charter School property tax revenues, if any, and ending balances for the preceding fiscal year.

The interim reports shall be based on State Board of Education (SBE) criteria and standards which address fund and cash balances, reserves, deficit spending, estimation of average daily attendance (ADA), projected enrollment, ratio of ADA to enrollment, projected local control funding formula (LCFF) revenue, salaries and benefits, other revenues and expenditures, and facilities maintenance. For purposes of assessing projections of LCFF revenue, the first interim report shall be compared to the adopted School budget, and the second interim report shall be compared to the projections in the first interim report.

The report shall also provide supplemental information regarding contingent liabilities, use of one-time revenues for ongoing expenditures, contingent revenues, contributions (i.e., projected contributions from unrestricted general fund resources to restricted general fund resources, projected transfers to or from the general fund to cover operating deficits in the general fund or any other fund, and capital project cost overruns that may impact the general fund budget), long-term commitments, unfunded liabilities, temporary inter-fund borrowings, the status of labor agreements, and the status of other funds.

Audit Report

The Northern United Charter Schools' School Director or designee shall establish a timetable for the completion and review of the annual audit within the deadlines established by law.

The Northern United Charter Schools' School Director or designee shall provide the necessary financial records and cooperate with the auditor selected by the Northern United Charter Schools' Board of Directors to ensure that the audit report contains all information required by law and the Governmental Accounting Standards Board (GASB).

The audit shall include an audit of income and expenditures by source of funds for all funds of Northern United Charter Schools, including the student body and cafeteria funds and accounts, state and federal grant funds, and any other funds under the control or jurisdiction of the Charter

School, as well as an audit of student attendance procedures. The audit shall also include a determination of whether LCFF funds were expended in accordance with the Northern United Charter Schools' local control and accountability plan or an approved annual update of the plan.

If an audit finding results in the Northern United Charter Schools being required to repay an apportionment or pay a penalty, the Charter School may appeal the finding to the Education Audit Appeals Panel by making an informal summary appeal within 30 days of receiving the final audit report or initiating a formal appeal within 60 days of receiving the report.

While a public accounting firm is performing the audit of the Northern United Charter Schools, it shall not provide any non-auditing, management, or other consulting services for the Charter School except as provided in Government Auditing Standards, Amendment #3, published by the U.S. Government Accountability Office.

Fund Balance

In accordance with GASB Statement 54, external financial reports shall report fund balances in the general fund within the following classifications based on the relative strength of constraints placed on the purposes for which resources can be used:

- Non-spendable fund balance, including amounts that are not expected to be converted to cash, such as resources that are not in a spendable form or are legally or contractually required to be maintained intact
- Restricted fund balance, including amounts constrained to specific purposes by their providers or by law
- Committed fund balance, including amounts constrained to specific purposes by the Northern United Charter Schools' Board of Directors
- Assigned fund balance, including amounts which the Northern United Charter Schools' Board of Directors or its designee intends to use for a specific purpose
- Assigned fund balance, including amounts that are available for any purpose Negative Balance Report

Whenever Northern United Charter Schools reports a negative unrestricted fund balance or a negative cash balance in its annual budget or annual audit report, it shall include in the budget a statement that identifies the reasons for the negative unrestricted fund balance or negative cash balance and the steps that have been taken to ensure that the negative balance will not occur at the end of the current fiscal year.

Other Postemployment Benefits Report

In accordance with GASB Statement 75, Northern United Charter Schools' financial statements shall report the expense of non-pension other postemployment benefits (OPEBs) on an accrual basis over retirees' active working lifetime, as determined by a qualified actuary procured by the Northern United Charter Schools' School Director or designee. To the extent that these OPEBs are not prefunded, Northern United Charter Schools shall report a liability on its financial statements.

The Northern United Charter Schools' School Director or designee shall annually present the estimated accrued but unfunded cost of OPEBs and the actuarial report upon which those costs are based at a public meeting of the Northern United Charter Schools' Board of Directors.

Northern United Charter Schools' financial obligation for OPEBs shall be reevaluated every two (2) years in accordance with GASB 75.

Workers' Compensation Claims Report

The Northern United Charter Schools' School Director or designee shall annually provide the Northern United Charter Schools' Board of Directors, at a public meeting, information and related actuarial reports showing the estimated accrued but unfunded cost of workers' compensation claims. The estimate of costs shall be based on an actuarial report completed at least every three years by a qualified actuary.

NUCS Board Meeting 3/10/22 4:00pm

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.9 Approval of the Childhood Vaccination Requirements Related to In-Person Instructional Opportunities

Action Requested:

Approval

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

With the Governor's announcement regarding a COVID-19 vaccination mandate for students, we should examine our current vaccination practices. SB277, SB276 and SB714 are laws that guide our current practices regarding student vaccinations, exemptions and in-person participation. The Board must decide whether or not students who are unvaccinated and do not have any waivers, exemptions, or exclusions may participate in in-person classes held by outside vendors.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Hello all,

Thank you for taking the time to go over this email so near to our meeting. My apologies that I couldn't get it to you sooner. I thought I'd give one more shot at supporting my position on vendor participation for all independent-study students regardless of vaccination status.

I value each perspective I've heard thus far and have appreciated the non-confrontational communication on the matter. To contribute to the many points I have brought up in previous board meetings in support of inclusivity for this education opportunity, I have only a couple last points I'd like to make in hopes of convincing a quorum motion in favor of vendor participation for all. I'll try to not be too long winded.

My first addition is related to a great point one of my fellow board members made in our most recent board meeting, on the leading factor for their personal standing regarding the matter. I do not intend to quote them, as I do not want to misrepresent them, so here is my take away from their reasoning:

As Northern United Charter School board members, we expect all of our students to follow our school's principles and meet our guidelines and expectations during any scenario in which they are associated with, therefore representing, our school. I resonate with this principle very deeply, and believe it is a highly moral and valuable perspective which nurtures responsibility and builds respectful citizens. The point I do not agree with is that the interpretation of this implies the expectation of our independent-study students to be vaccinated, because in choosing this educational model, families are not required by California law to be vaccinated, therefore can determine for themselves their vaccination status, so we should hold no expectation or create school policies which might persuade their choice one way or the other. Furthermore it is the last educational option that I am aware of which provides families their natural right to choose the method of medical care that is right for them in this regards, while still able to receive a state funded education and the much appreciated social and financial support there-from. Therefore I believe it is inappropriate for us to expect all of our enrolled independent-study students to be vaccinated and withhold from any of them the inherent privileges associated with this education model. I'm assuming we are all familiar with the constitutional right to free and equal education (1). Also, I could not find any California law that prohibits unvaccinated children from occupying public venues and if there were I personally believe it would interfere with their first amendment right to assemble.

My second and final point is related to the social and emotional wellbeing, as well as mental and physical health of our students. It is a great privilege and entitlement provided to our independent-study students to receive community classes and virtual learning as supplemental education (this is outlined in our instructional funds policy in the student handbook) and I believe if a primary concern is related to the health and wellbeing of our student population, as well as humanity as a whole, then settling with providing virtual supplementation alone to meet the needs and educational gaps of any independent-study student does not suffice. Due to the many health benefits related to an interactive learning environment, including

increased quality of life, more physical activity, stronger social abilities, and higher self esteem, I feel strongly that it is essential for all children to receive live, interactive group learning and physical education opportunities. Although, you may already be aware of the ample evidence pertaining to the benefits associated with in-person education, some of you may be less aware of the many negative effects associated with social isolation and virtual learning. These include increase in immune deficits, infectious illnesses, suicidal tendencies and mortality rates. On top of these are the potential for negative impacts on education and life-quality, including increased developmental deficits, reduction in cognitive functions, lower academic measures and success rates, and increased risk of substance abuse; all problems that persist well into adulthood (3, 4, 5, 6 & 7). Many families seek an alternative education model for various unique reasons and it is my suspicion that financial and social support plays a large role in them choosing to enroll with us and in charter schools at large. If we make the choice to withhold the use of their educational funds to be spent in this area or social opportunity, I believe we are projecting these potential negative health effects onto them, thus in a way acting in the contrary to our concerns for public health & safety. We should not omit any child for any reason from the moral educational aims of social and emotional wellbeing and health.

The links provided below are resources in support of the above points, and another to offer a bit of second hand in-sight on the various reasons why parents and families may choose not to vaccinate (2), to shed light where it may be lacking for some. It is not meant to persuade anyone on the controversial topic of whether children should or shouldn't receive immunization, rather to help humanize and nurture understanding of families like these in their educational pursuit. After all, our enrolled population is an unconventional minority, those that may not be able to receive support elsewhere, and it is our aim to provide quality education and equal opportunity to families like these.

In closing, I believe we should remain a school of choice, an alternative to conventional education systems which supports individualized education. It is the little details like these that makes charter schools stand out among educational options for many families. As leaders in the collective of California charter schools, I believe the motion toward inclusivity for paid vendor participation for all independent-study students regardless of immunization status would provide a good example in upholding charter school values, setting the bar so to speak. Thanks so much again for your time.

Melissa Johnson,
NUCS Siskiyou Board Member.

1. The Right to Education.

<https://www.hrwtf.org/wordpress/wp-content/uploads/2012/09/Education-Governing-Law.pdf>

2. Choosing not to immunize: are parents making informed decisions?

https://academic.oup.com/fampra/article/18/2/181/492386?gclid=EAIaIQobChMI-72GhfPy9QIVQTytBh35vwfhEAMYAyAAEgLtKPD_BwE&login=false

3. How does social isolation affect a child's mental health and development?

<https://www.noisolation.com/research/how-does-social-isolation-affect-a-childs-mental-health-and-development>

4. The Health Consequences of Social Isolation “It Hurts More Than You Think”

https://www.beyondifferences.org/wp-content/uploads/2019/04/consequences_of_social_isolation_2015-2016.pdf

5. Study: Virtual education linked with decreased physical activity, worsening emotional health.

<https://publications.aap.org/aapnews/news/14070>

6. Why In-Person Learning is Best for Children

<https://mountainkidsloisville.com/blog/3-powerful-reasons-person-learning-best/>

7. Social ties and health: The benefits of social integration

<https://www.sciencedirect.com/science/article/abs/pii/S1047279796000956>

NUCS Board Meeting 3/10/22 4:00pm

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.10 Selection of Independent Auditor for Fiscal Years 21-22, 22-23 and 23-24 for NU-HCS

Action Requested:

Approval

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

All districts and charter schools are required to hire an auditing firm to conduct an independent annual audit. This is the complete audit of all required areas, including budget, student records, personnel, payroll, purchasing, etc. This firm conducts the majority of district and charter audits in Humboldt County. The contract is an increase of \$1,500 since our previous contract.

Fiscal Implications:

\$14,500

Contact Person/s: Shari Lovett, Tammy Picconi

John R. Goff, CPA
Mark G. Wetzel, CPA
Michael R. Cline, CPA



DAVID L. MOONIE & CO., LLP
Certified Public Accountants

Kenneth X. Stringer, CPA
Aaron S. Weiss, CPA
Matthew J. Hague, CPA

February 28, 2022

Board of Directors
c/o Shari Lovett, Director
Northern United - Humboldt Charter School
2120 Campton Road, Suite H
Eureka, California 95503

Board of Directors:

The firm of David L. Moonie & Co. would like to take the opportunity to express its interest in providing audit services for the Northern United - Humboldt Charter School (the Charter School).

Based on our previous audit experience with your Charter School, we will provide auditing and professional services for the Charter School on a contract basis for the fiscal year ended June 30, 2022 for \$14,500. Our estimated maximum fees for the alternative option of three fiscal years are as follows:

	<u>Fiscal Year Ending June 30,</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
All Funds Audit	\$14,500	\$14,500	\$14,500

Our proposed audit fee reflects an increase of \$1,500 over the prior year audit fee. Please note that the prior year fee had not increased since June 30, 2019. The increase is partially due to general cost of living increases, but also to changes in accounting and auditing standards and continued changes in State program audit requirements. Please also note that there are no further scheduled increases in the audit fee for the entire three-year period of this proposal.

David L. Moonie & Co., LLP has been conducting governmental audits for over 80 years and has performed over 1,000 school district and charter school audits. For the fiscal year ended June 30, 2021, we audited twenty-one school districts and six independent charter schools. Our firm currently has eight professional staff members, five of whom are partners, and five who have extensive auditing experience. All partners are CPAs. We anticipate that Mark Wetzel, CPA will be the auditor in charge of your audit field work for the 2021-2022 school year. Mark is a partner in the firm and has thirty-six years of experience in auditing school districts and charter schools. A key component of our firm's system of quality control is our membership in the AICPA peer review program. We have received an unmodified opinion in each of our external peer reviews. A copy of the most recent peer review report is attached.

900 G Street, Suite 103 ▪ Arcata, CA 95521 ▪ 707.822.3337 (Bus.) ▪ 707.442.5298 (Fax)

325 Second Street, Suite 301 ▪ Eureka, CA 95501 ▪ 707.442.1737 (Bus.) ▪ 707.442.5298 (Fax) ▪ dln@dln-cpa.com E-mail

Board of Trustees
c/o Shari Lovett, Director
Northern United - Humboldt Charter School
February 28, 2022
Page 2

In this time of an ever-changing business environment, it seems prudent to seek the best resources and professional advice available. Each accounting firm has its own auditing approach and philosophy, but we are committed to providing quality accounting services. In our opinion, even the smallest Charter School's annual audit cannot be performed in less than 120 hours. For each and every school district and charter school audit that we perform, there is also testing of documentation obtained from the Humboldt County Superintendent of Schools, the Humboldt County Auditor-Controller's Office, the Humboldt County Treasurer's Office, as well as the on-site or remote fieldwork at your Charter School. We use analytical review, sampling, and substantive testing to ensure that the audit is conducted in a manner that complies with applicable laws, regulations, and generally accepted governmental auditing standards.

We work with administrative personnel throughout the audit, and as needed, throughout the year. An integral part of the audit is the review of the internal control system and discussions with management. Part of our philosophy is to assist management by making suggestions and recommendations for improvements in the accounting system and fiscal policies.

An auditor must have independence of mind (a state of mind that permits the performance of an audit without being affected by influences that compromise professional judgment), and maintain independence in appearance (the absence of circumstances that would cause a reasonable person to conclude that the integrity, objectivity, or professional skepticism of an audit organization or audit team member had been compromised). We are independent, and our mental attitude will allow us to act with integrity and objectivity. We are bound by our personal and professional ethics and standards to withdraw from any audit engagement in which we are not independent in mind or appearance.

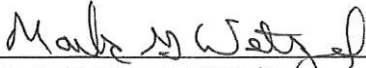
Every year our firm spends thousands of dollars on continuing education (CPE). Through our firm's quality control system, we ensure that all certified public accountants have 80 hours of CPE every 2 years, as required by professional standards. We want to be prepared to respond to all your financial and management concerns. Our firm has been well represented at audit conferences covering governmental audits within the last two years, including the annual School District Auditing Conference and the Governmental Auditing and Accounting Update Conference.

Our clients can be assured that we will be available in years to come. We look forward to continuing to be of service to the school districts and charter schools of Humboldt County. We are willing to meet with you to discuss this proposal and any questions you may have.

Board of Trustees
c/o Shari Lovett, Director
Northern United - Humboldt Charter School
February 28, 2022
Page 3

To indicate your acceptance of the above audit proposal please sign below and return to our office. A copy is enclosed for your records.

Very truly yours,



Mark G. Wetzel, CPA/Partner
David L. Moonie & Co., LLP

S:\SCHOOLS\Audit Proposals\June 2022\NU - Humboldt Charter Audit Proposal 2022-24.doc

ACCEPTED BY: _____

DATE: _____



Report on the Firm's System of Quality Control

To David L. Moonie & Co., LLP
and the Peer Review Committee of the California Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of David L. Moonie & Co., LLP (the firm) in effect for the year ended December 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of David L. Moonie & Co., LLP in effect for the year ended December 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency (ies)* or *fail*. David L. Moonie & Co., LLP has received a peer review rating of *pass*.

Safford & Landry, Inc.

September 25, 2020

NUCS Board Meeting 3/10/22 4:00pm

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.11 Selection of Independent Auditor for Fiscal Years 21-22, 22-23 and 23-24 for NU-SCS

Action Requested:

Approval

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

All districts and charter schools are required to hire an auditing firm to conduct an independent annual audit. This is the complete audit of all required areas, including budget, student records, personnel, payroll, purchasing, etc. This firm conducts the majority of district and charter audits in Humboldt County. The contract is an increase of \$1,500 since our previous contract.

Fiscal Implications:

\$14,500

Contact Person/s: Shari Lovett, Tammy Picconi

John R. Goff, CPA
Mark G. Wetzal, CPA
Michael R. Cline, CPA



Kenneth X. Stringer, CPA
Aaron S. Weiss, CPA
Matthew J. Hague, CPA

February 28, 2022

Board of Directors
c/o Shari Lovett, Director
Northern United - Siskiyou Charter School
2120 Campton Road, Suite H
Eureka, California 95503

Board of Directors:

The firm of David L. Moonie & Co. would like to take the opportunity to express its interest in providing audit services for the Northern United - Siskiyou Charter School (the Charter School).

Based on our previous audit experience with your Charter School, we will provide auditing and professional services for the Charter School on a contract basis for the fiscal year ended June 30, 2022 for \$14,500. Our estimated maximum fees for the alternative option of three fiscal years are as follows:

	<u>Fiscal Year Ending June 30,</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
All Funds Audit	\$14,500	\$14,500	\$14,500

Our proposed audit fee reflects an increase of \$1,500 over the prior year audit fee. Please note that the prior year fee had not increased since June 30, 2019. The increase is partially due to general cost of living increases, but also to changes in accounting and auditing standards and continued changes in State program audit requirements. Please also note that there are no further scheduled increases in the audit fee for the entire three-year period of this proposal.

David L. Moonie & Co., LLP has been conducting governmental audits for over 80 years and has performed over 1,000 school district and charter school audits. For the fiscal year ended June 30, 2021, we audited twenty-one school districts and six independent charter schools. Our firm currently has eight professional staff members, five of whom are partners, and five who have extensive auditing experience. All partners are CPAs. We anticipate that Mark Wetzal, CPA will be the auditor in charge of your audit field work for the 2021-2022 school year. Mark is a partner in the firm and has thirty-six years of experience in auditing school districts and charter schools. A key component of our firm's system of quality control is our membership in the AICPA peer review program. We have received an unmodified opinion in each of our external peer reviews. A copy of the most recent peer review report is attached.

900 G Street, Suite 103 ■ Arcata, CA 95521 ■ 707.822.3337 (Bus.) ■ 707.442.5298 (Fax)
325 Second Street, Suite 301 ■ Eureka, CA 95501 ■ 707.442.1737 (Bus.) ■ 707.442.5298 (Fax) ■ dln@dln-cpa.com E-mail

Board of Trustees
c/o Shari Lovett, Director
Northern United - Siskiyou Charter School
February 28, 2022
Page 2

In this time of an ever-changing business environment, it seems prudent to seek the best resources and professional advice available. Each accounting firm has its own auditing approach and philosophy, but we are committed to providing quality accounting services. In our opinion, even the smallest Charter School's annual audit cannot be performed in less than 120 hours. For each and every school district and charter school audit that we perform, there is also testing of documentation obtained from the Siskiyou County Superintendent of Schools, the Siskiyou County Auditor-Controller's Office, as well as the on-site or remote fieldwork at your Charter School. We use analytical review, sampling, and substantive testing to ensure that the audit is conducted in a manner that complies with applicable laws, regulations, and generally accepted governmental auditing standards.

We work with administrative personnel throughout the audit, and as needed, throughout the year. An integral part of the audit is the review of the internal control system and discussions with management. Part of our philosophy is to assist management by making suggestions and recommendations for improvements in the accounting system and fiscal policies.

An auditor must have independence of mind (a state of mind that permits the performance of an audit without being affected by influences that compromise professional judgment), and maintain independence in appearance (the absence of circumstances that would cause a reasonable person to conclude that the integrity, objectivity, or professional skepticism of an audit organization or audit team member had been compromised). We are independent, and our mental attitude will allow us to act with integrity and objectivity. We are bound by our personal and professional ethics and standards to withdraw from any audit engagement in which we are not independent in mind or appearance.

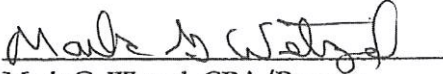
Every year our firm spends thousands of dollars on continuing education (CPE). Through our firm's quality control system, we ensure that all certified public accountants have 80 hours of CPE every 2 years, as required by professional standards. We want to be prepared to respond to all your financial and management concerns. Our firm has been well represented at audit conferences covering governmental audits within the last two years, including the annual School District Auditing Conference and the Governmental Auditing and Accounting Update Conference.

Our clients can be assured that we will be available in years to come. We look forward to continuing to be of service to your Charter School. We are willing to meet with you to discuss this proposal and any questions you may have.

Board of Trustees
c/o Shari Lovett, Director
Northern United - Siskiyou Charter School
February 28, 2022
Page 3

To indicate your acceptance of the above audit proposal please sign below and return to our office. A copy is enclosed for your records.

Very truly yours,



Mark G. Wetzel, CPA/Partner
David L. Moonie & Co., LLP

S:\SCHOOLS\Audit Proposals\June 2022\NU - Siskiyou Audit Proposal 2022-24.doc

ACCEPTED BY: _____

DATE: _____



Report on the Firm's System of Quality Control

To David L. Moonie & Co., LLP
and the Peer Review Committee of the California Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of David L. Moonie & Co., LLP (the firm) in effect for the year ended December 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of David L. Moonie & Co., LLP in effect for the year ended December 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency (ies)* or *fail*. David L. Moonie & Co., LLP has received a peer review rating of *pass*.

Safford & Hendry, Inc.

September 25, 2020

NUCS Board Meeting 3/10/22 4:00pm

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.12 Approval of Financial Statements with Independent Auditor's Report for Fiscal Year 2020-2021 for NU-SCS

Action Requested:

Approval

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

All districts and charter schools are required to hire an auditing firm to conduct an independent annual audit. This is the complete audit of all required areas, including budget, student records, personnel, payroll, purchasing, etc. At the time this packet was published, the findings were unknown.

Fiscal Implications:

Unknown at this time

Contact Person/s: Shari Lovett, Tammy Picconi

NUCS Board Meeting 3/10/22 4:00pm

Agenda Item 5.
REPORTS

Subject:

5.1 Student Enrollment and Attendance Report

Action Requested:

None

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

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

Enrollment as of 1/28/22:

NU-Humboldt Charter School - 316

NU-Siskiyou Charter School - 115

Attendance as of 1/28/22:

NU-Humboldt Charter School - 92.28%

NU-Siskiyou Charter School - 97.59%

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	
08/30-9/24	326	316	95.99%		08/30-9/24	119	116	98.57%	
09/27-10/22	327	315.35	96.35%		09/27-10/22	119	117.2	98.40%	
10/25-11/19	324	310.21	94.03%		10/25-11/19	121	116.68	96.10%	
11/22-12/17	324	310.27	94.65%		11/22-12/17	116	117.2	98.38%	
12/20-1/28	316	299.26	92.28%		12/20-01/28	115	117.05	97.59%	
1/31-2/25	321				1/31-2/25	119			
2/28-3/25					2/28-3/25				
3/28-4/22					3/28-4/22				
4/25-5/20					4/25-5/20				
5/23-6/16					5/23-6/16				
Year Overall					Year Overall				

NUCS Board Meeting 3/10/22 4:00pm

Agenda Item 5.

REPORTS

Subject:

5.2 Financial Report for NU-HCS and NU-SCS

Action Requested:

None

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

Each month a Financial Report is given in order to keep the Board apprised of the fiscal condition of each school.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Tammy Picconi

Fund 62 - CHARTER SCHOOLS ENTERPRISE FND

Fiscal Year 2021/22 Through February 2022

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8011	REVENUE LIMIT ST AID-CURR YR	3,765,213.00	3,220,246.00	2,176,625.00	1,043,621.00	67.59
8012	REVENUE LIMIT-EPA	70,512.00	60,800.00	37,420.00	23,380.00	61.55
8019	REVENUE LIMIT ST AID-PR YRS			1,661.00-	1,661.00	NO BDGT
8096	TRANSFERS>CHARTERS IN LIEU TAX	7,150.00		3,273.00	3,273.00-	NO BDGT
Total LCFF Revenue Sources		3,842,875.00	3,281,046.00	2,215,657.00	1,065,389.00	67.53
Federal Revenue						
8181	SP ED-ENTITLEMENT PER UDC	69,272.00	70,814.00		70,814.00	
8220	CHILD NUTRITION PROGRAMS		5,814.00	5,813.54	.46	99.99
8221	NATIONAL LUNCH PROGRAM		12,355.00	12,355.86	.86-	100.01
8290	ALL OTHER FEDERAL REVENUES	479,024.00	1,318,417.00	110,659.00	1,207,758.00	8.39
8295	ALL FEDERAL REV PRIOR YEAR		165,970.00	218,897.63	52,927.63-	131.89
Total Federal Revenue		548,296.00	1,573,370.00	347,726.03	1,225,643.97	22.10
Other State Revenues						
8520	CHILD NUTRITION		1,075.00	1,074.86	.14	99.99
8550	MANDATED COST REIMBURSEMENTS	8,989.00	9,155.00	9,155.00		100.00
8560	STATE LOTTERY REVENUE	73,033.00	71,820.00	25,850.05	45,969.95	35.99
8590	ALL OTHER STATE REVENUES	506,779.00	333,123.00	138,987.00	194,136.00	41.72
8595	ALL OTHER STATE REV-PRIOR YR		15,879.00	15,879.00		100.00
Total Other State Revenues		588,801.00	431,052.00	190,945.91	240,106.09	44.30
Other Local Revenue						
8634	FOOD SERVICES SALES		1,511.00	1,510.85	.15	99.99
8660	INTEREST	4,164.00	4,164.00	1,687.67-	5,851.67	-40.53
8699	ALL OTHER LOCAL REVENUES	353,120.00	295,827.00	24,816.11	271,010.89	8.39
8792	TRANS OF APPORTION FROM COE	134,294.00	162,196.00	73,860.00	88,336.00	45.54
Total Other Local Revenue		491,578.00	463,698.00	98,499.29	365,198.71	21.24
Total Year To Date Revenues		5,471,550.00	5,749,166.00	2,852,828.23	2,896,337.77	49.62

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	TEACHERS SALARIES - REGULAR	1,119,231.00	1,156,215.00	436,684.00	676,702.16	42,828.84	58.53
1104	SPECIAL ED TEACHER	292,395.00	322,080.00	129,046.68	216,320.85	23,287.53-	67.16
1140	TEACHER SALARY - SUBSTITUTES		8,890.00		2,940.00	5,950.00	33.07

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 75, Starting Period = 1, Ending Account Period = 8, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

Fund 62 - CHARTER SCHOOLS ENTERPRISE FND

Fiscal Year 2021/22 Through February 2022

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Certificated Salaries (continued)							
1150	TEACHER SALARY - OTHER PAY	60,500.00	31,374.00		20,431.00	10,943.00	65.12
1200	CERT PUPIL SUPPORT SAL - REG	136,500.00	142,275.00	56,800.00	85,199.99	275.01	59.88
1300	CERT SUPRVSRs' & ADMINs' SAL	122,647.00	123,087.00	41,042.36	88,065.35	6,020.71-	71.55
1900	OTHER CERT SALARY- REGULAR	333,700.00	265,233.00	89,793.36	180,519.42	5,079.78-	68.06
Total Certificated Salaries		2,064,973.00	2,049,154.00	753,366.40	1,270,178.77	25,608.83	61.99
Classified Salaries							
2100	CLASS INSTR AIDE SAL-REGULAR	62,650.00	85,781.00		43,015.38	42,765.62	50.15
2122	INSTR AIDE SAL HRly-SPECL ED	20,664.00	42,078.00		20,867.50	21,210.50	49.59
2210	FOOD SERVICE PERSONNEL	2,288.00	50,020.00	17,766.68	30,205.36	2,047.96	60.39
2214	CUSTODIAN	15,216.00	28,475.00		7,227.20	21,247.80	25.38
2218	COUNSELING/CAREER TECHNICIAN		3,440.00		3,440.01	.01-	100.00
2255	COMPUTER LAB TECHNICIAN	64,400.00	64,400.00	21,466.68	42,933.36	.04-	66.67
2304	BUSINESS MANAGER	66,400.00	66,400.00	22,133.36	44,266.72	.08-	66.67
2307	COORDINATOR	47,005.00	69,205.00	27,681.80	41,523.35	.15-	60.00
2308	DIRECTOR	64,400.00	66,400.00	22,133.36	44,266.72	.08-	66.67
2309	ADMINISTRATIVE ASSISTANT	51,600.00	51,600.00	19,378.68	32,221.36	.04-	62.44
2402	ACCOUNT TECHNICIAN	109,600.00	85,623.00	27,733.36	57,769.72	119.92	67.47
2403	CLERICAL TECHNICIAN	37,912.00	88,892.00		26,177.00	62,715.00	29.45
2405	ATTENDANCE TECHNICIAN	87,020.00	87,020.00	15,833.36	57,122.72	14,063.92	65.64
2900	OTHER CLASS SALARIES-REGULAR	104,059.00	160,953.00		67,105.22	93,847.78	41.69
Total Classified Salaries		733,214.00	950,287.00	174,127.28	518,141.62	258,018.10	54.52
Employee Benefits							
3101	STRS - CERTIFICATED	565,566.00	478,573.00	115,270.36	195,322.79	167,979.85	40.81
3201	PERS - CERTIFICATED		33,015.00	12,426.40	20,589.80	1.20-	62.36
3202	PERS - CLASSIFIED	156,602.00	217,307.00	38,060.92	99,873.14	79,372.94	45.96
3311	SOCIAL SECURITY-CERTIFICATED	7,604.00	5,921.00	2,188.40	4,975.97	1,243.37-	84.04
3312	SOCIAL SECURITY-CLASSIFIED	47,067.00	62,191.00	10,718.80	31,966.16	19,506.04	51.40
3331	MEDICARE-CERTIFICATED	28,164.00	13,352.00	10,892.36	18,364.21	15,904.57-	137.54
3332	MEDICARE-CLASSIFIED	11,008.00	9,338.00	2,506.84	7,476.04	644.88-	80.06
3411	HEALTH & WELFARE BENEFITS-CRT	492,482.00	466,358.00	182,530.90	292,633.10	8,806.00-	62.75
3412	HEALTH & WELFARE BENEFITS-CLS	169,364.00	216,541.00	44,321.28	114,977.42	57,242.30	53.10
3501	ST UNEMPLOYMENT INS-CERTIF	25,399.00	9,940.00	3,756.12	6,332.70	148.82-	63.71
3502	ST UNEMPLOYMENT INS-CLASSIFD	9,338.00	4,942.00	864.40	2,578.00	1,499.60	52.17
3601	WORKER'S COMP-CERTIFICATED	22,095.00	18,885.00	7,136.32	12,087.44	338.76-	64.01
3602	WORKER'S COMP-CLASSIFIED	8,123.00	9,346.00	1,642.44	4,941.11	2,762.45	52.87

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 75, Starting Period = 1, Ending Account Period = 8, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

ESCAPE ONLINE

Fund 62 - CHARTER SCHOOLS ENTERPRISE FND

Fiscal Year 2021/22 Through February 2022

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Total Employee Benefits		1,542,812.00	1,545,709.00	432,315.54	812,117.88	301,275.58	52.54
Books and Supplies							
4110	TEXTBOOKS	139,345.00	43,420.00		12,697.55	30,722.45	29.24
4212	LIBRARY BOOKS		2,000.00		1,642.49	357.51	82.12
4310	MATERIALS & SUPPLIES	71,982.00	86,928.00		52,034.02	34,893.98	59.86
4312	SUBSCRIPTIONS/PERIODICALS	5,000.00	19,276.00		7,269.23	12,006.77	37.71
4314	TESTS	8,800.00	1,517.00		164.00	1,353.00	10.81
4351	OFFICE SUPPLIES	1,000.00	12,700.00		10,994.56	1,705.44	86.57
4364	GASOLINE	3,000.00	1,470.00		965.79	504.21	65.70
4374	CUSTODIAL SUPPLIES	30,000.00	11,864.00		2,392.92	9,471.08	20.17
4377	GROUND SUPPLIES		8,023.00		1,502.91	6,520.09	18.73
4381	BUILDING MAINTENANCE SUPPLS		10,149.00		3,184.04	6,964.96	31.37
4392	MEDICAL SUPPLIES	25,891.00	100.00			100.00	
4393	WORKSHOP REFRESHMENTS		676.00		654.50	21.50	96.82
4396	FOOD SERVICE SUPPLIES	5,000.00	654.00		105.45	548.55	16.12
4445	COMPUTERS	67,500.00	28,470.00		9,322.36	19,147.64	32.74
4450	COMPUTER SOFTWARE	20,000.00					NO BDGT
4453	OTHER TECHNOLOGY	25,000.00	32,200.00		16,855.70	15,344.30	52.35
4459	PERIPHERALS		1,431.00		880.13	550.87	61.50
4710	FOOD	25,409.00	39,461.00		26,873.25	12,587.75	68.10
4720	PREPARED FOOD	4,500.00					NO BDGT
Total Books and Supplies		432,427.00	300,339.00	.00	147,538.90	152,800.10	49.12
Services and Other Operating Expenditures							
5201	EMPLOYEE MILEAGE	18,376.00	13,002.00		4,528.86	8,473.14	34.83
5202	REIMBURSABLE TRAVEL	4,000.00	2,000.00			2,000.00	
5205	AIRFARE	4,000.00	2,250.00		1,849.75	400.25	82.21
5207	REGISTRATION FEES	18,000.00	16,615.00		6,049.90	10,565.10	36.41
5209	ACCOMMODATIONS	20,500.00	10,272.00		7,880.98	2,391.02	76.72
5261	BUS TICKETS FOR STUDENTS	3,250.00	1,000.00		500.00	500.00	50.00
5300	DUES & MEMBERSHIPS	6,400.00	29,100.00		22,586.19	6,513.81	77.62
5450	OTHER INSURANCE	30,500.00	60,576.00		30,075.28	30,500.72	49.65
5500	UTILITIES & HOUSEKEEPING SRV	4,800.00	4,800.00		2,000.00	2,800.00	41.67
5510	HEATING FUEL	750.00			309.89	309.89	NO BDGT
5512	PROPANE		1,000.00		477.93	522.07	47.79
5520	ELECTRICITY SERVICES	15,000.00	10,000.00		9,508.64	491.36	95.09
5530	WATER SERVICES	2,100.00	2,600.00		2,671.20	71.20	102.74

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 75, Starting Period = 1, Ending Account Period = 8, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

ESCAPE ONLINE

Fund 62 - CHARTER SCHOOLS ENTERPRISE FND		Fiscal Year 2021/22 Through February 2022					
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5560	WASTE DISPOSAL	3,500.00	2,000.00		2,533.78	533.78-	126.69
5565	HAZARDOUS WASTE DISPOSAL	500.00	250.00		100.00	150.00	40.00
5610	RENTALS AND LEASES		94.00		94.00		100.00
5612	RENTALS AND LEASES-BUILDINGS	261,456.00	279,398.00		192,545.88	86,852.12	68.91
5623	RENTALS AND LEASES-EQUIPMENT	4,500.00	2,650.00		2,765.44	115.44-	104.36
5637	MAINTENANCE AGREEMENTS	16,000.00	12,000.00		10,678.07	1,321.93	88.98
5800	CONTRACTED SERVICES	216,074.00	170,164.00		94,088.36	76,075.64	55.29
5801	STUDENT TRAVEL/FIELDTRIPS		500.00		100.00	400.00	20.00
5805	PRINTING SERV-OUTSIDE VENDOR	2,000.00	1,160.00		102.80	1,057.20	8.86
5811	CO-OP CONTRACT	6,656.00	3,742.00		3,742.00		100.00
5812	LIBRARY CONTRACT	6,795.00	3,295.00			3,295.00	
5819	OTHER INTER-LEA CONTRACTS	51,279.00	21,332.00		11,086.39-	32,418.39	-51.97
5822	AUDIT FEES		13,800.00		15,100.00	1,300.00-	109.42
5823	LEGAL FEES		13,119.00		9,063.68	4,055.32	69.09
5831	ADVERTISEMENT	1,000.00	6,250.00		6,127.45	122.55	98.04
5845	INFORMTN NETWORK SERV CONTR	20,000.00	9,500.00			9,500.00	
5861	FINGERPRINTING		650.00		625.00	25.00	96.15
5881	OTHER CHARGES/FEES	4,500.00	300.00		.24	299.76	0.08
5884	LICENSE, PERMIT, USE FEE, TX		1,500.00		466.00	1,034.00	31.07
5885	STUDENT AWARDS	813.00	563.00			563.00	
5888	OTHER OPERATING EXPENSE		597,951.00			597,951.00	
5909	TELEPHONE/COMMUNICATIONS		44,316.00		26,518.04	17,797.96	59.84
5922	TELEPHONE LINES - TECHNOLOGY	500.00	1,620.00		1,849.71	229.71-	114.18
5950	POSTAGE	1,000.00	10,470.00		7,413.45	3,056.55	70.81
	Total Services and Other Operating Expenditures	724,249.00	1,349,839.00	.00	451,266.13	898,572.87	33.43
Tuition							
7142	OTH TUITN, EXCESS CSTS> COE		3,818.00		11,440.26	7,622.26-	299.64
	Total Tuition	.00	3,818.00	.00	11,440.26	7,622.26-	299.64
	Total Year To Date Expenditures	5,497,675.00	6,199,146.00	1,359,809.22	3,210,683.56	1,628,653.22	51.79

Fund 62 - CHARTER SCHOOLS ENTERPRISE FND		Fiscal Year 2021/22 Through February 2022		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	CASH IN COUNTY TREASURY	1,002,272.59	177,918.49	1,180,191.08
9135	CASH W/FISCAL AGENT/TRUSTEE	61,032.17	61,032.17-	
9201	ACCOUNTS RECEIVABLE-PRIOR YR	1,449,374.89	1,370,166.54-	79,208.35
9204	ACCT REC VBL-EMPLOYEE REIMB		1,243.10	1,243.10
Total Assets		2,512,679.65	1,252,037.12-	1,260,642.53
Liabilities				
9510	ACCOUNTS PAYABLE-PRIOR YEAR	19,178.21	19,178.21-	
9537	EMPLOYER H&W SUSPENSE ACCNT	19,682.79-	37,789.74	18,106.95
9540	EMPLOYER S.U.I. SUSP ACCNT	30.80-	2,693.40	2,662.60
9542	EMPLR WORKERS COMP SUSP ACCT	4,567.23-	7,026.45-	11,593.68-
9555	DEFERRED NET PAY SUSP ACCT		62,611.24	62,611.24
9569	BENEFIT MAPPING ERROR	16,413.29		16,413.29
9580	SALES TAX LIABILITY ACCOUNT	2,913.32		2,913.32
9641	TAX ANTICIPATN NOTES (TRANS)	865,469.88	865,469.88-	
9650	UNEARNED REVENUE	105,601.63	105,601.63-	
Total Liabilities		985,295.51	894,181.79-	91,113.72
Calculated Fund Balance		1,527,384.14	357,855.33-	1,169,528.81
Beginning Fund Balance				
9791	BEGINNING BALANCE-ADPTD BDGT	1,527,384.14		1,527,384.14
Beginning Fund Balance Proof		.00	357,855.33-	357,855.33-
Change in Fund Balance - Excess Revenues (Expenditures)			(357,855.33)	

Memo Only - Ending Fund Balance Accounts				
		Adopted	Revised	
Reserves				
9720	RESERVE FOR ENCUMBRANCES		1,359,809.22	1,359,809.22
Other Designations				
9790	UNDESIGNATED/UNAPPROPRIATED	1,126,144.00	1,077,404.00	

Fund 62 - CHARTER SCHOOLS ENTERPRISE FND

Fiscal Year 2021/22 Through February 2022

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	5,471,550.00	5,749,166.00		2,852,828.23	2,896,337.77	49.62
B. Expenditures	5,497,675.00	6,199,146.00	1,359,809.22	3,210,683.56	1,628,653.22	51.79
C. Subtotal (Revenue LESS Expense)	26,125.00-	449,980.00-		357,855.33-	1,267,684.55	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	26,125.00-	449,980.00-		357,855.33-	1,267,684.55	
F. Fund Balance:						
Beginning Balance (9791)	1,152,269.00	1,527,384.00		1,527,384.14		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,152,269.00	1,527,384.00		1,527,384.14		
G. Calculated Ending Balance	1,126,144.00	1,077,404.00		1,169,528.81		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	1,126,144.00	1,077,404.00				
Other				1,359,809.22		

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.	-	-	-	-	-	-	-	-		

Sort / Rollup on : FUND
 Restricted Field : 02 RESOURCE
 Separation Option : No Separation of Restricted and UnRestricted
 Extraction Type : Restricted and UnRestricted
 Starting Budget : Working
 Budget Transfers : N = Not included
 GL Transactions : Approved Only
 Pre-Encumbrances : Excluded
 Account Description: Not Shown
 Detail sort : Date
 Detail Line Format : 1

Report prepared : 03/03/2022 14:23:43

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y	OBJT GOAL FUNC SCH LOCAL	REFERENCE DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
8011	STATE AID - CURRENT YEAR						
	BALANCE FORWARD 02/01/2022			1,587,080.00	862,969.00	0.00	724,111.00
	** NO ACTIVITY THIS PERIOD **						
**** 45.6%	ENDING BALANCE 02/28/2022			1,587,080.00	862,969.00	0.00	724,111.00
8012	EPA REVENUE						
	BALANCE FORWARD 02/01/2022			27,704.00	13,852.00	0.00	13,852.00
	** NO ACTIVITY THIS PERIOD **						
**** 50.0%	ENDING BALANCE 02/28/2022			27,704.00	13,852.00	0.00	13,852.00
8290	ALL OTHER FEDERAL REVENUES						
	BALANCE FORWARD 02/01/2022			199,830.00	555,055.75	0.00	355,225.75-
	** NO ACTIVITY THIS PERIOD **						
****OVERDRAWN	ENDING BALANCE 02/28/2022			199,830.00	555,055.75	0.00	355,225.75-
8550	MANDATED COST REIMBURSEMENTS						
	BALANCE FORWARD 02/01/2022			0.00	4,554.00	0.00	4,554.00-
	** NO ACTIVITY THIS PERIOD **						
****OVERDRAWN	ENDING BALANCE 02/28/2022			0.00	4,554.00	0.00	4,554.00-
8560	STATE LOTTERY REVENUE						
	BALANCE FORWARD 02/01/2022			25,725.00	10,502.81	0.00	15,222.19
	** NO ACTIVITY THIS PERIOD **						
**** 59.2%	ENDING BALANCE 02/28/2022			25,725.00	10,502.81	0.00	15,222.19
8590	ALL OTHER STATE REVENUES						
	BALANCE FORWARD 02/01/2022			169,050.00	33,821.00	0.00	135,229.00
	** NO ACTIVITY THIS PERIOD **						
**** 80.0%	ENDING BALANCE 02/28/2022			169,050.00	33,821.00	0.00	135,229.00
8660	INTEREST						
	BALANCE FORWARD 02/01/2022			5,000.00	1,096.16	0.00	3,903.84
	** NO ACTIVITY THIS PERIOD **						
**** 78.1%	ENDING BALANCE 02/28/2022			5,000.00	1,096.16	0.00	3,903.84
8699	ALL OTHER LOCAL REVENUES						
	BALANCE FORWARD 02/01/2022			30,021.00	25,217.72	0.00	4,803.28
	62-0000-0-8699-0000-7200-000-00000	PV-220009	02/10/22 CAL-ORE COMMUN		71.71		4,731.57
	62-0000-0-8699-1110-1000-000-00000	PV-220009	02/10/22 CAL-ORE COMMUN		557.76		4,173.81
	62-0000-0-8699-0000-2700-000-00000	PV-220009	02/10/22 CAL-ORE COMMUN		167.33		4,006.48
	TOTAL ACTIVITY			0.00	796.80	0.00	

**** 13.3%

ENDING BALANCE 02/28/2022

30,021.00

26,014.52

0.00

4,006.48

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	REFERENCE DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
8792		TF OF APPORT FROM COE				
		BALANCE FORWARD 02/01/2022	39,145.00	0.00	0.00	39,145.00
		** NO ACTIVITY THIS PERIOD **				
****100.0%		ENDING BALANCE 02/28/2022	39,145.00	0.00	0.00	39,145.00
8980		CONTRIBUTIONS FR UNRESTR REV				
		BALANCE FORWARD 02/01/2022	0.00	0.00	0.00	0.00
		** NO ACTIVITY THIS PERIOD **				
****		ENDING BALANCE 02/28/2022	0.00	0.00	0.00	0.00
****8000		TOTALS:	2,083,555.00	1,507,865.24	0.00	575,689.76
1100		CERTIFICATED TEACHERS SALARIES				
		BALANCE FORWARD 02/01/2022	547,140.00	191,681.66	0.00	355,458.34
62-0000-0-1100-1110-1000-000-00000	PY-020922	02/09/22 PY-02/09 ALLEN		2,550.00		352,908.34
62-0001-0-1100-1110-1000-000-00000	PY-020922	02/09/22 PY-02/09 ANDRA		1,880.00		351,028.34
62-0000-0-1100-1110-1000-000-00000	PY-020922	02/09/22 PY-02/09 CLAUS		2,450.00		348,578.34
62-0000-0-1100-1110-1000-000-00000	PY-020922	02/09/22 PY-02/09 DOVE		2,350.00		346,228.34
62-0000-0-1100-1110-1000-000-00000	PY-020922	02/09/22 PY-02/09 FRYLI		3,177.50		343,050.84
62-0000-0-1100-1110-1000-000-00000	PY-020922	02/09/22 PY-02/09 MARCH		2,450.00		340,600.84
62-0000-0-1100-1110-1000-000-00000	PY-020922	02/09/22 PY-02/09 MILLE		1,018.75		339,582.09
62-3010-0-1100-1110-1000-000-00000	PY-020922	02/09/22 PY-02/09 OBRIE		176.25		339,405.84
62-0000-0-1100-1110-1000-000-00000	PY-020922	02/09/22 PY-02/09 OBRIE		1,233.75		338,172.09
62-6500-0-1100-5760-1120-000-00000	PY-020922	02/09/22 PY-02/09 WATSO		1,713.00		336,459.09
62-0000-0-1100-1110-1000-000-00000	PE-000000	02/23/22 PAYROLL 02/23/			138,820.00	197,639.09
62-0001-0-1100-1110-1000-000-00000	PE-000000	02/23/22 PAYROLL 02/23/			15,040.00	182,599.09
62-3010-0-1100-1110-1000-000-00000	PE-000000	02/23/22 PAYROLL 02/23/			1,410.00	181,189.09
62-6500-0-1100-5760-1120-000-00000	PE-000000	02/23/22 PAYROLL 02/23/			13,704.00	167,485.09
62-0000-0-1100-1110-1000-000-00000	PY-022322	02/23/22 PY-02/23 ALLEN		2,550.00		164,935.09
62-0000-0-1100-1110-1000-000-00000	PY-022322	02/23/22 PY-02/23 ALLEN		3,243.42		161,691.67
62-0001-0-1100-1110-1000-000-00000	PY-022322	02/23/22 PY-02/23 ANDRA		1,880.00		159,811.67
62-0000-0-1100-1110-1000-000-00000	PY-022322	02/23/22 PY-02/23 CLAUS		2,450.00		157,361.67
62-0000-0-1100-1110-1000-000-00000	PY-022322	02/23/22 PY-02/23 DOVE		2,350.00		155,011.67
62-0000-0-1100-1110-1000-000-00000	PY-022322	02/23/22 PY-02/23 FRYLI		3,077.50		151,934.17
62-0000-0-1100-1110-1000-000-00000	PY-022322	02/23/22 PY-02/23 MARCH		2,450.00		149,484.17
62-0000-0-1100-1110-1000-000-00000	PY-022322	02/23/22 PY-02/23 MILLE		1,018.75		148,465.42
62-3010-0-1100-1110-1000-000-00000	PY-022322	02/23/22 PY-02/23 OBRIE		176.25		148,289.17
62-0000-0-1100-1110-1000-000-00000	PY-022322	02/23/22 PY-02/23 OBRIE		1,233.75		147,055.42
62-6500-0-1100-5760-1120-000-00000	PY-022322	02/23/22 PY-02/23 WATSO		1,713.00		145,342.42
		TOTAL ACTIVITY	0.00	41,141.92	168,974.00	

**** 26.6%

ENDING BALANCE 02/28/2022

547,140.00

232,823.58

168,974.00

145,342.42

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	REFERENCE DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
1300		CERTIFICATED SUPERV & ADM SAL				
		BALANCE FORWARD 02/01/2022	0.00	21,641.22	0.00	21,641.22-
62-0000-0-1300-0000-2700-000-00000	PY-020922 02/09/22	PY-02/09 MILLE		2,404.58		24,045.80-
62-0000-0-1300-0000-2700-000-00000	PE-000000 02/23/22	PAYROLL 02/23/			19,016.64	43,062.44-
62-0000-0-1300-0000-2700-000-00000	PY-022322 02/23/22	PY-02/23 MILLE		2,404.58		45,467.02-
		TOTAL ACTIVITY	0.00	4,809.16	19,016.64	
****OVERDRAWN		ENDING BALANCE 02/28/2022	0.00	26,450.38	19,016.64	45,467.02-
1900		OTHER CERTIFICATED SALARIES				
		BALANCE FORWARD 02/01/2022	0.00	0.00	0.00	0.00
		** NO ACTIVITY THIS PERIOD **				
****		ENDING BALANCE 02/28/2022	0.00	0.00	0.00	0.00
****1000 TOTALS:			547,140.00	259,273.96	187,990.64	99,875.40
2100		INSTRUCTIONAL AIDE SALARIES				
		BALANCE FORWARD 02/01/2022	250.00	3,723.00	0.00	3,473.00-
62-6500-0-2100-5760-1130-000-00000	PY-020922 02/09/22	PY-02/09 WHITS		1,088.00		4,561.00-
62-6500-0-2100-5760-1130-000-00000	PE-000000 02/23/22	PAYROLL 02/23/			9,656.00	14,217.00-
62-6500-0-2100-5760-1130-000-00000	PY-022322 02/23/22	PY-02/23 WHITS		1,207.00		15,424.00-
		TOTAL ACTIVITY	0.00	2,295.00	9,656.00	
****OVERDRAWN		ENDING BALANCE 02/28/2022	250.00	6,018.00	9,656.00	15,424.00-
2200		CLASSIFIED SUPPORT SALARIES				
		BALANCE FORWARD 02/01/2022	9,504.00	6,539.00	0.00	2,965.00
62-0000-0-2200-0000-8100-000-00000	PY-020922 02/09/22	PY-02/09 AKANA		272.00		2,693.00
62-0000-0-2200-0000-8100-000-00000	PY-020922 02/09/22	PY-02/09 MARRE		384.00		2,309.00
62-0000-0-2200-0000-8100-000-00000	PY-020922 02/09/22	PY-02/09 MCDON		264.00		2,045.00
62-0000-0-2200-0000-8100-000-00000	PE-000000 02/23/22	PAYROLL 02/23/			5,968.00	3,923.00-
62-0000-0-2200-0000-8100-000-00000	PY-022322 02/23/22	PY-02/23 AKANA		272.00		4,195.00-
62-0000-0-2200-0000-8100-000-00000	PY-022322 02/23/22	PY-02/23 MARRE		144.00		4,339.00-
62-0000-0-2200-0000-8100-000-00000	PY-022322 02/23/22	PY-02/23 MCDON		330.00		4,669.00-
		TOTAL ACTIVITY	0.00	1,666.00	5,968.00	
****OVERDRAWN		ENDING BALANCE 02/28/2022	9,504.00	8,205.00	5,968.00	4,669.00-
2400		CLERICAL/TECHNICAL/OFFICE SAL				
		BALANCE FORWARD 02/01/2022	98,170.00	47,794.08	0.00	50,375.92
62-0000-0-2400-0000-2700-000-00000	PY-020922 02/09/22	PY-02/09 DILLE		480.00		49,895.92
62-0000-0-2400-0000-2700-000-00000	PY-020922 02/09/22	PY-02/09 GARDN		480.00		49,415.92
62-0000-0-2400-0000-2700-000-00000	PY-020922 02/09/22	PY-02/09 HASTE		2,304.16		47,111.76

62-0000-0-2400-0000-2700-000-00000	PE-000000	02/23/22	PAYROLL	02/23/			24,313.28	22,798.48
62-0000-0-2400-0000-2700-000-00000	PY-022322	02/23/22	PY-02/23	DILLE	600.00			22,198.48
62-0000-0-2400-0000-2700-000-00000	PY-022322	02/23/22	PY-02/23	GARDN	495.00			21,703.48
62-0000-0-2400-0000-2700-000-00000	PY-022322	02/23/22	PY-02/23	HASTE	2,304.16			19,399.32
	TOTAL ACTIVITY				0.00	6,663.32	24,313.28	
**** 19.8%	ENDING BALANCE	02/28/2022			98,170.00	54,457.40	24,313.28	19,399.32

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	REFERENCE DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
2900		OTHER CLASSIFIED SALARIES				
		BALANCE FORWARD 02/01/2022	60,453.00	63,850.50	0.00	3,397.50-
62-3010-0-2900-1110-1000-000-00000	PY-020922 02/09/22	PY-02/09 ALLEN		2,410.00		5,807.50-
62-3010-0-2900-1110-1000-000-00000	PY-020922 02/09/22	PY-02/09 BANDI		897.00		6,704.50-
62-3010-0-2900-1110-1000-000-00000	PY-020922 02/09/22	PY-02/09 BRILL		1,362.50		8,067.00-
62-3010-0-2900-1110-1000-000-00000	PY-020922 02/09/22	PY-02/09 MOORE		2,854.50		10,921.50-
62-0000-0-2900-1110-1000-000-00000	PE-000000 02/23/22	PAYROLL 02/23/			7,656.00	18,577.50-
62-3010-0-2900-1110-1000-000-00000	PE-000000 02/23/22	PAYROLL 02/23/			43,148.00	61,725.50-
62-3010-0-2900-1110-1000-000-00000	PY-022322 02/23/22	PY-02/23 BANDI		940.50		62,666.00-
62-3010-0-2900-1110-1000-000-00000	PY-022322 02/23/22	PY-02/23 BRILL		1,813.00		64,479.00-
62-0000-0-2900-1110-1000-000-00000	PY-022322 02/23/22	PY-02/23 JIMEN		957.00		65,436.00-
62-3010-0-2900-1110-1000-000-00000	PY-022322 02/23/22	PY-02/23 MOORE		2,689.50		68,125.50-
		TOTAL ACTIVITY	0.00	13,924.00	50,804.00	
****OVERDRAWN		ENDING BALANCE 02/28/2022	60,453.00	77,774.50	50,804.00	68,125.50-
****2000 TOTALS:			168,377.00	146,454.90	90,741.28	68,819.18-
3101		STRS CERTIFICATED				
		BALANCE FORWARD 02/01/2022	141,786.09	36,824.07	0.00	104,962.02
62-0001-0-3101-1110-1000-000-00000	PY-020922 02/09/22	BN-D4324 02/0		318.10		104,643.92
62-3010-0-3101-1110-1000-000-00000	PY-020922 02/09/22	BN-D4324 02/0		29.82		104,614.10
62-0000-0-3101-0000-2700-000-00000	PY-020922 02/09/22	BN-D4324 02/0		406.85		104,207.25
62-6500-0-3101-5760-1120-000-00000	PY-020922 02/09/22	BN-D4324 02/0		289.84		103,917.41
62-0000-0-3101-1110-1000-000-00000	PY-020922 02/09/22	BN-D4324 02/0		2,576.91		101,340.50
62-0000-0-3101-0000-2700-000-00000	PE-000000 02/23/22	PAYROLL 02/23/			3,217.62	98,122.88
62-0000-0-3101-1110-1000-000-00000	PE-000000 02/23/22	PAYROLL 02/23/			20,442.74	77,680.14
62-0001-0-3101-1110-1000-000-00000	PE-000000 02/23/22	PAYROLL 02/23/			2,544.77	75,135.37
62-3010-0-3101-1110-1000-000-00000	PE-000000 02/23/22	PAYROLL 02/23/			238.57	74,896.80
62-6500-0-3101-5760-1120-000-00000	PE-000000 02/23/22	PAYROLL 02/23/			2,318.72	72,578.08
62-0000-0-3101-0000-2700-000-00000	PY-022322 02/23/22	BN-D4324 02/2		406.85		72,171.23
62-0000-0-3101-1110-1000-000-00000	PY-022322 02/23/22	BN-D4324 02/2		2,559.99		69,611.24
62-6500-0-3101-5760-1120-000-00000	PY-022322 02/23/22	BN-D4324 02/2		289.84		69,321.40
62-0001-0-3101-1110-1000-000-00000	PY-022322 02/23/22	BN-D4324 02/2		318.10		69,003.30
62-3010-0-3101-1110-1000-000-00000	PY-022322 02/23/22	BN-D4324 02/2		29.82		68,973.48
		TOTAL ACTIVITY	0.00	7,226.12	28,762.42	
**** 48.6%		ENDING BALANCE 02/28/2022	141,786.09	44,050.19	28,762.42	68,973.48
3102		STRS CLASSIFIED				
		BALANCE FORWARD 02/01/2022	0.00	363.78	0.00	363.78-
		** NO ACTIVITY THIS PERIOD **				

***OVERDRAW

ENDING BALANCE 02/28/2022

0.00

363.78

0.00

363.78-

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	REFERENCE	DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
3201	PERS		CERTIFICATED											
								BALANCE FORWARD	02/01/2022		0.00	1,344.62-	0.00	1,344.62
62-0000-0-3201-1110-1000-000-00000								PE-000000	02/23/22	PAYROLL 02/23/			4,123.80	2,779.18-
62-0000-0-3201-1110-1000-000-00000								PY-022322	02/23/22	BN-D4324 02/2		720.16		3,499.34-
								TOTAL ACTIVITY			0.00	720.16	4,123.80	
****OVERDRAWN								ENDING BALANCE	02/28/2022		0.00	624.46-	4,123.80	3,499.34-
3202	PERS		CLASSIFIED											
								BALANCE FORWARD	02/01/2022		38,575.17	14,425.76	0.00	24,149.41
62-3010-0-3202-1110-1000-000-00000								PY-020922	02/09/22	BN-D4324 02/0		529.22		23,620.19
62-0000-0-3202-0000-2700-000-00000								PY-020922	02/09/22	BN-D4324 02/0		109.97		23,510.22
62-0000-0-3202-0000-2700-000-00000								PE-000000	02/23/22	PAYROLL 02/23/			247.43	23,262.79
62-0000-0-3202-0000-2700-000-00000								PY-022322	02/23/22	BN-D4324 02/2		113.41		23,149.38
								TOTAL ACTIVITY			0.00	752.60	247.43	
**** 60.0%								ENDING BALANCE	02/28/2022		38,575.17	15,178.36	247.43	23,149.38
3301	SOCIAL SECURITY		CERTIFICATED											
								BALANCE FORWARD	02/01/2022		0.00	389.01-	0.00	389.01
62-0000-0-3301-1110-1000-000-00000								PE-000000	02/23/22	PAYROLL 02/23/			1,116.00	726.99-
62-0000-0-3301-1110-1000-000-00000								PY-022322	02/23/22	BN-D4324 02/2		201.09		928.08-
								TOTAL ACTIVITY			0.00	201.09	1,116.00	
****OVERDRAWN								ENDING BALANCE	02/28/2022		0.00	187.92-	1,116.00	928.08-
3302	SOCIAL SECURITY		CLASSIFIED											
								BALANCE FORWARD	02/01/2022		10,439.38	7,602.94	0.00	2,836.44
62-3010-0-3302-1110-1000-000-00000								PY-020922	02/09/22	BN-D4324 02/0		466.50		2,369.94
62-0000-0-3302-0000-2700-000-00000								PY-020922	02/09/22	BN-D4324 02/0		199.37		2,170.57
62-6500-0-3302-5760-1130-000-00000								PY-020922	02/09/22	BN-D4324 02/0		67.46		2,103.11
62-0000-0-3302-0000-8100-000-00000								PY-020922	02/09/22	BN-D4324 02/0		57.04		2,046.07
62-3010-0-3302-1110-1000-000-00000								PE-000000	02/23/22	PAYROLL 02/23/			2,675.18	629.11-
62-6500-0-3302-5760-1130-000-00000								PE-000000	02/23/22	PAYROLL 02/23/			598.67	1,227.78-
62-0000-0-3302-1110-1000-000-00000								PE-000000	02/23/22	PAYROLL 02/23/			474.67	1,702.45-
62-0000-0-3302-0000-2700-000-00000								PE-000000	02/23/22	PAYROLL 02/23/			1,507.42	3,209.87-
62-0000-0-3302-0000-8100-000-00000								PE-000000	02/23/22	PAYROLL 02/23/			370.01	3,579.88-
62-6500-0-3302-5760-1130-000-00000								PY-022322	02/23/22	BN-D4324 02/2		74.83		3,654.71-
62-0000-0-3302-1110-1000-000-00000								PY-022322	02/23/22	BN-D4324 02/2		59.34		3,714.05-
62-3010-0-3302-1110-1000-000-00000								PY-022322	02/23/22	BN-D4324 02/2		337.47		4,051.52-
62-0000-0-3302-0000-2700-000-00000								PY-022322	02/23/22	BN-D4324 02/2		207.74		4,259.26-
62-0000-0-3302-0000-8100-000-00000								PY-022322	02/23/22	BN-D4324 02/2		46.25		4,305.51-
								TOTAL ACTIVITY			0.00	1,516.00	5,625.95	
****OVERDRAWN								ENDING BALANCE	02/28/2022		10,439.38	9,118.94	5,625.95	4,305.51-

3311	MEDICARE - CERTIFICATED						
	BALANCE FORWARD	02/01/2022	7,933.54	3,368.39	0.00	4,565.15	
62-0000-0-3311-0000-2700-000-00000	PY-020922	02/09/22 BN-D4324	02/0	34.87		4,530.28	
62-0001-0-3311-1110-1000-000-00000	PY-020922	02/09/22 BN-D4324	02/0	27.26		4,503.02	

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	REFERENCE DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
3311 MEDICARE - CERTIFICATED						
62-0000-0-3311-1110-1000-000-00000	PY-020922 02/09/22	BN-D4324 02/0		213.41		4,289.61
62-3010-0-3311-1110-1000-000-00000	PY-020922 02/09/22	BN-D4324 02/0		2.56		4,287.05
62-6500-0-3311-5760-1120-000-00000	PY-020922 02/09/22	BN-D4324 02/0		24.84		4,262.21
62-0000-0-3311-0000-2700-000-00000	PE-000000 02/23/22	PAYROLL 02/23/			275.74	3,986.47
62-0000-0-3311-1110-1000-000-00000	PE-000000 02/23/22	PAYROLL 02/23/			2,012.89	1,973.58
62-3010-0-3311-1110-1000-000-00000	PE-000000 02/23/22	PAYROLL 02/23/			20.45	1,953.13
62-0001-0-3311-1110-1000-000-00000	PE-000000 02/23/22	PAYROLL 02/23/			218.08	1,735.05
62-6500-0-3311-5760-1120-000-00000	PE-000000 02/23/22	PAYROLL 02/23/			198.71	1,536.34
62-0000-0-3311-0000-2700-000-00000	PY-022322 02/23/22	BN-D4324 02/2		34.87		1,501.47
62-3010-0-3311-1110-1000-000-00000	PY-022322 02/23/22	BN-D4324 02/2		2.56		1,498.91
62-0001-0-3311-1110-1000-000-00000	PY-022322 02/23/22	BN-D4324 02/2		27.26		1,471.65
62-0000-0-3311-1110-1000-000-00000	PY-022322 02/23/22	BN-D4324 02/2		258.99		1,212.66
62-6500-0-3311-5760-1120-000-00000	PY-022322 02/23/22	BN-D4324 02/2		24.84		1,187.82
TOTAL ACTIVITY			0.00	651.46	2,725.87	
**** 15.0%	ENDING BALANCE 02/28/2022		7,933.54	4,019.85	2,725.87	1,187.82
3312 MEDICARE - CLASSIFIED						
BALANCE FORWARD 02/01/2022			2,441.48	1,870.24	0.00	571.24
62-6500-0-3312-5760-1130-000-00000	PY-020922 02/09/22	BN-D4324 02/0		15.78		555.46
62-0000-0-3312-0000-2700-000-00000	PY-020922 02/09/22	BN-D4324 02/0		46.63		508.83
62-3010-0-3312-1110-1000-000-00000	PY-020922 02/09/22	BN-D4324 02/0		109.09		399.74
62-0000-0-3312-0000-8100-000-00000	PY-020922 02/09/22	BN-D4324 02/0		13.34		386.40
62-0000-0-3312-0000-2700-000-00000	PE-000000 02/23/22	PAYROLL 02/23/			352.54	33.86
62-3010-0-3312-1110-1000-000-00000	PE-000000 02/23/22	PAYROLL 02/23/			625.65	591.79-
62-6500-0-3312-5760-1130-000-00000	PE-000000 02/23/22	PAYROLL 02/23/			140.01	731.80-
62-0000-0-3312-1110-1000-000-00000	PE-000000 02/23/22	PAYROLL 02/23/			111.01	842.81-
62-0000-0-3312-0000-8100-000-00000	PE-000000 02/23/22	PAYROLL 02/23/			86.53	929.34-
62-0000-0-3312-0000-2700-000-00000	PY-022322 02/23/22	BN-D4324 02/2		48.59		977.93-
62-3010-0-3312-1110-1000-000-00000	PY-022322 02/23/22	BN-D4324 02/2		78.93		1,056.86-
62-6500-0-3312-5760-1130-000-00000	PY-022322 02/23/22	BN-D4324 02/2		17.50		1,074.36-
62-0000-0-3312-1110-1000-000-00000	PY-022322 02/23/22	BN-D4324 02/2		13.88		1,088.24-
62-0000-0-3312-0000-8100-000-00000	PY-022322 02/23/22	BN-D4324 02/2		10.82		1,099.06-
TOTAL ACTIVITY			0.00	354.56	1,315.74	
****OVERDRAWN	ENDING BALANCE 02/28/2022		2,441.48	2,224.80	1,315.74	1,099.06-
3401 HEALTH & WELFARE CERTIFICATED						
BALANCE FORWARD 02/01/2022			99,898.80	42,737.90	0.00	57,160.90
62-0001-0-3401-1110-1000-000-00000	PY-020922 02/09/22	BN-D4324 02/0		961.80		56,199.10
62-0000-0-3401-0000-2700-000-00000	PY-020922 02/09/22	BN-D4324 02/0		335.30		55,863.80
62-0000-0-3401-1110-1000-000-00000	PY-020922 02/09/22	BN-D4324 02/0		3,450.80		52,413.00

62-0000-0-3401-0000-2700-000-00000	PE-000000 02/23/22 PAYROLL 02/23/		2,011.80	50,401.20
62-0000-0-3401-1110-1000-000-00000	PE-000000 02/23/22 PAYROLL 02/23/		24,610.80	25,790.40
62-0001-0-3401-1110-1000-000-00000	PE-000000 02/23/22 PAYROLL 02/23/		7,694.40	18,096.00
62-0001-0-3401-1110-1000-000-00000	PY-022322 02/23/22 BN-D4324 02/2	961.80		17,134.20
62-0000-0-3401-1110-1000-000-00000	PY-022322 02/23/22 BN-D4324 02/2	3,841.40		13,292.80

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	REFERENCE	DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE	
3401 HEALTH & WELFARE CERTIFICATED															
62-0000-0-3401-0000-2700-000-00000								PY-022322	02/23/22	BN-D4324 02/2		335.30		12,957.50	
TOTAL ACTIVITY											0.00	9,886.40	34,317.00		
****	13.0%	ENDING BALANCE 02/28/2022										99,898.80	52,624.30	34,317.00	12,957.50
3402 HEALTH & WELFARE CLASSIFIED															
BALANCE FORWARD 02/01/2022											7,812.00	11,094.30	0.00	3,282.30-	
62-0000-0-3402-0000-2700-000-00000								PY-020922	02/09/22	BN-D4324 02/0		325.50		3,607.80-	
62-3010-0-3402-1110-1000-000-00000								PY-020922	02/09/22	BN-D4324 02/0		390.60		3,998.40-	
62-6500-0-3402-5760-1130-000-00000								PY-020922	02/09/22	BN-D4324 02/0		275.40		4,273.80-	
62-0000-0-3402-0000-2700-000-00000								PE-000000	02/23/22	PAYROLL 02/23/			2,604.00	6,877.80-	
62-6500-0-3402-5760-1130-000-00000								PE-000000	02/23/22	PAYROLL 02/23/			1,652.40	8,530.20-	
62-6500-0-3402-5760-1130-000-00000								PY-022322	02/23/22	BN-D4324 02/2		275.40		8,805.60-	
62-0000-0-3402-0000-2700-000-00000								PY-022322	02/23/22	BN-D4324 02/2		325.50		9,131.10-	
TOTAL ACTIVITY											0.00	1,592.40	4,256.40		
****	OVERDRAWN	ENDING BALANCE 02/28/2022										7,812.00	12,686.70	4,256.40	9,131.10-
3501 UNEMPLOYMENT - CERTIFICATED															
BALANCE FORWARD 02/01/2022											6,729.83	1,009.78	0.00	5,720.05	
62-0001-0-3501-1110-1000-000-00000								PY-020922	02/09/22	BN-D4324 02/0		9.40		5,710.65	
62-3010-0-3501-1110-1000-000-00000								PY-020922	02/09/22	BN-D4324 02/0		0.88		5,709.77	
62-0000-0-3501-1110-1000-000-00000								PY-020922	02/09/22	BN-D4324 02/0		73.59		5,636.18	
62-6500-0-3501-5760-1120-000-00000								PY-020922	02/09/22	BN-D4324 02/0		8.57		5,627.61	
62-0000-0-3501-0000-2700-000-00000								PY-020922	02/09/22	BN-D4324 02/0		12.03		5,615.58	
62-0000-0-3501-1110-1000-000-00000								PE-000000	02/23/22	PAYROLL 02/23/			673.68	4,941.90	
62-0001-0-3501-1110-1000-000-00000								PE-000000	02/23/22	PAYROLL 02/23/			75.20	4,866.70	
62-3010-0-3501-1110-1000-000-00000								PE-000000	02/23/22	PAYROLL 02/23/			7.05	4,859.65	
62-0000-0-3501-0000-2700-000-00000								PE-000000	02/23/22	PAYROLL 02/23/			95.08	4,764.57	
62-6500-0-3501-5760-1120-000-00000								PE-000000	02/23/22	PAYROLL 02/23/			68.52	4,696.05	
62-0000-0-3501-1110-1000-000-00000								PY-022322	02/23/22	BN-D4324 02/2		89.31		4,606.74	
62-0001-0-3501-1110-1000-000-00000								PY-022322	02/23/22	BN-D4324 02/2		9.40		4,597.34	
62-3010-0-3501-1110-1000-000-00000								PY-022322	02/23/22	BN-D4324 02/2		0.88		4,596.46	
62-6500-0-3501-5760-1120-000-00000								PY-022322	02/23/22	BN-D4324 02/2		8.57		4,587.89	
62-0000-0-3501-0000-2700-000-00000								PY-022322	02/23/22	BN-D4324 02/2		12.03		4,575.86	
TOTAL ACTIVITY											0.00	224.66	919.53		
****	68.0%	ENDING BALANCE 02/28/2022										6,729.83	1,234.44	919.53	4,575.86
3502 UNEMPLOYMENT - CLASSIFIED															
BALANCE FORWARD 02/01/2022											2,071.05	619.19	0.00	1,451.86	
62-0000-0-3502-0000-8100-000-00000								PY-020922	02/09/22	BN-D4324 02/0		4.60		1,447.26	
62-6500-0-3502-5760-1130-000-00000								PY-020922	02/09/22	BN-D4324 02/0		5.44		1,441.82	

62-3010-0-3502-1110-1000-000-00000	PY-020922 02/09/22 BN-D4324 02/0	36.62		1,405.20
62-0000-0-3502-0000-2700-000-00000	PY-020922 02/09/22 BN-D4324 02/0	16.08		1,389.12
62-0000-0-3502-1110-1000-000-00000	PE-000000 02/23/22 PAYROLL 02/23/		38.28	1,350.84
62-3010-0-3502-1110-1000-000-00000	PE-000000 02/23/22 PAYROLL 02/23/		204.52	1,146.32
62-6500-0-3502-5760-1130-000-00000	PE-000000 02/23/22 PAYROLL 02/23/		48.28	1,098.04

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	REFERENCE	DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE	
3502 UNEMPLOYMENT - CLASSIFIED															
62-0000-0-3502-0000-2700-000-00000	PE-000000	02/23/22	PAYROLL	02/23/									119.63	978.41	
62-0000-0-3502-0000-8100-000-00000	PE-000000	02/23/22	PAYROLL	02/23/									29.84	948.57	
62-3010-0-3502-1110-1000-000-00000	PY-022322	02/23/22	BN-D4324	02/2								25.82		922.75	
62-0000-0-3502-0000-2700-000-00000	PY-022322	02/23/22	BN-D4324	02/2								16.76		905.99	
62-0000-0-3502-1110-1000-000-00000	PY-022322	02/23/22	BN-D4324	02/2								4.79		901.20	
62-0000-0-3502-0000-8100-000-00000	PY-022322	02/23/22	BN-D4324	02/2								3.73		897.47	
62-6500-0-3502-5760-1130-000-00000	PY-022322	02/23/22	BN-D4324	02/2								6.04		891.43	
TOTAL ACTIVITY											0.00	119.88	440.55		
****	43.0%	ENDING BALANCE 02/28/2022										2,071.05	739.07	440.55	891.43
3601 WORKERS COMP - CERTIFICATED															
BALANCE FORWARD 02/01/2022											5,854.41	2,095.72	0.00	3,758.69	
62-6500-0-3601-5760-1120-000-00000	PY-020922	02/09/22	BN-D4324	02/0								17.47		3,741.22	
62-0001-0-3601-1110-1000-000-00000	PY-020922	02/09/22	BN-D4324	02/0								19.18		3,722.04	
62-0000-0-3601-1110-1000-000-00000	PY-020922	02/09/22	BN-D4324	02/0								150.11		3,571.93	
62-0000-0-3601-0000-2700-000-00000	PY-020922	02/09/22	BN-D4324	02/0								24.53		3,547.40	
62-3010-0-3601-1110-1000-000-00000	PY-020922	02/09/22	BN-D4324	02/0								1.80		3,545.60	
62-0000-0-3601-0000-2700-000-00000	PE-000000	02/23/22	PAYROLL	02/23/									193.97	3,351.63	
62-0000-0-3601-1110-1000-000-00000	PE-000000	02/23/22	PAYROLL	02/23/									1,410.73	1,940.90	
62-0001-0-3601-1110-1000-000-00000	PE-000000	02/23/22	PAYROLL	02/23/									153.41	1,787.49	
62-3010-0-3601-1110-1000-000-00000	PE-000000	02/23/22	PAYROLL	02/23/									14.38	1,773.11	
62-6500-0-3601-5760-1120-000-00000	PE-000000	02/23/22	PAYROLL	02/23/									139.78	1,633.33	
62-3010-0-3601-1110-1000-000-00000	PY-022322	02/23/22	BN-D4324	02/2								1.80		1,631.53	
62-0000-0-3601-1110-1000-000-00000	PY-022322	02/23/22	BN-D4324	02/2								182.17		1,449.36	
62-0001-0-3601-1110-1000-000-00000	PY-022322	02/23/22	BN-D4324	02/2								19.18		1,430.18	
62-6500-0-3601-5760-1120-000-00000	PY-022322	02/23/22	BN-D4324	02/2								17.47		1,412.71	
62-0000-0-3601-0000-2700-000-00000	PY-022322	02/23/22	BN-D4324	02/2								24.53		1,388.18	
TOTAL ACTIVITY											0.00	458.24	1,912.27		
****	23.7%	ENDING BALANCE 02/28/2022										5,854.41	2,553.96	1,912.27	1,388.18
3602 WORKERS COMP - CLASSIFIED															
BALANCE FORWARD 02/01/2022											1,801.64	1,280.91	0.00	520.73	
62-0000-0-3602-0000-2700-000-00000	PY-020922	02/09/22	BN-D4324	02/0								32.80		487.93	
62-6500-0-3602-5760-1130-000-00000	PY-020922	02/09/22	BN-D4324	02/0								11.10		476.83	
62-3010-0-3602-1110-1000-000-00000	PY-020922	02/09/22	BN-D4324	02/0								76.74		400.09	
62-0000-0-3602-0000-8100-000-00000	PY-020922	02/09/22	BN-D4324	02/0								9.38		390.71	
62-0000-0-3602-0000-2700-000-00000	PE-000000	02/23/22	PAYROLL	02/23/									247.51	143.20	
62-0000-0-3602-0000-8100-000-00000	PE-000000	02/23/22	PAYROLL	02/23/									60.88	82.32	
62-3010-0-3602-1110-1000-000-00000	PE-000000	02/23/22	PAYROLL	02/23/									440.11	357.79-	
62-0000-0-3602-1110-1000-000-00000	PE-000000	02/23/22	PAYROLL	02/23/									78.09	435.88-	

62-6500-0-3602-5760-1130-000-00000	PE-000000	02/23/22	PAYROLL	02/23/		98.49	534.37-
62-3010-0-3602-1110-1000-000-00000	PY-022322	02/23/22	BN-D4324	02/2	55.51		589.88-
62-0000-0-3602-0000-2700-000-00000	PY-022322	02/23/22	BN-D4324	02/2	34.18		624.06-
62-0000-0-3602-1110-1000-000-00000	PY-022322	02/23/22	BN-D4324	02/2	9.76		633.82-
62-6500-0-3602-5760-1130-000-00000	PY-022322	02/23/22	BN-D4324	02/2	12.31		646.13-

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	REFERENCE	DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
3602	WORKERS COMP - CLASSIFIED													
62-0000-0-3602-0000-8100-000-00000								PY-022322	02/23/22	BN-D4324 02/2		7.61		653.74-
	TOTAL ACTIVITY										0.00	249.39	925.08	
***OVERDRAWN	ENDING BALANCE							02/28/2022			1,801.64	1,530.30	925.08	653.74-
****3000 TOTALS:											325,343.39	145,512.31	86,688.04	93,143.04
4100	APPRVD TEXTBKS/CORE CURRICULA													
	BALANCE FORWARD							02/01/2022			16,334.00	37,622.14	6,625.40	27,913.54-
62-1100-0-4100-1110-1000-000-00000								PO-220056	02/10/22	RAINBOW RESOUR			607.17-	27,306.37-
62-1100-0-4100-1110-1000-000-00000								PO-220056	02/10/22	RAINBOW RESOUR		607.17		27,913.54-
	TOTAL ACTIVITY										0.00	607.17	607.17-	
***OVERDRAWN	ENDING BALANCE							02/28/2022			16,334.00	38,229.31	6,018.23	27,913.54-
4300	SUPPLIES													
	BALANCE FORWARD							02/01/2022			50,341.00	23,623.79	31,213.71	4,496.50-
62-3210-0-4300-1110-1000-000-00000								PO-220171	02/01/22	LITTLE GLOBAL			322.46	4,818.96-
62-0000-0-4300-1110-1000-000-00000								PO-220153	02/03/22	STAPLES ADVANT			41.42-	4,777.54-
62-0000-0-4300-0000-2700-000-00000								PO-220153	02/03/22	STAPLES ADVANT			18.19-	4,759.35-
62-0000-0-4300-0000-2700-000-00000								PO-220153	02/03/22	STAPLES ADVANT		215.98		4,975.33-
62-0000-0-4300-0000-2700-000-00000								PO-220153	02/03/22	STAPLES ADVANT		18.19		4,993.52-
62-0000-0-4300-1110-1000-000-00000								PO-220153	02/03/22	STAPLES ADVANT		41.20		5,034.72-
62-0000-0-4300-0000-2700-000-00000								PO-220153	02/03/22	STAPLES ADVANT			215.98-	4,818.74-
62-0000-0-4300-0000-8100-000-00000								PO-220170	02/03/22	NUCS - HUMBOLT			560.17	5,378.91-
62-0000-0-4300-1110-1000-000-00000								PO-220173	02/03/22	COLLEGE BOARD			129.50	5,508.41-
62-0000-0-4300-1110-1000-000-00000								PO-220174	02/03/22	IVY KIDS			325.56	5,833.97-
62-0000-0-4300-0000-8100-000-00000								PO-220175	02/03/22	ALSCO			201.98	6,035.95-
62-3210-0-4300-1110-1000-000-00000								PO-220177	02/08/22	MOXIE BOX			200.40	6,236.35-
62-3210-0-4300-1110-1000-000-00000								PO-220178	02/08/22	NUCS - HUMBOLT			60.22	6,296.57-
62-0000-0-4300-0000-7200-000-00000								PO-220179	02/08/22	NUCS - HUMBOLT			90.62	6,387.19-
62-0000-0-4300-0000-8100-000-00000								PO-220180	02/08/22	NUCS - HUMBOLT			200.31	6,587.50-
62-1100-0-4300-1110-1000-000-00000								PO-220180	02/08/22	NUCS - HUMBOLT			107.69	6,695.19-
62-0000-0-4300-0000-8100-000-00000								PO-220015	02/10/22	MT SHASTA SPRI			8.25-	6,686.94-
62-0000-0-4300-0000-8100-000-00000								PO-220015	02/10/22	MT SHASTA SPRI		8.25		6,695.19-
62-0000-0-4300-0000-8100-000-00000								PO-220015	02/10/22	MT SHASTA SPRI		8.25-		6,686.94-
62-0000-0-4300-0000-3700-000-00000								PO-220023	02/10/22	SISKIYOU DISTR		14.21		6,701.15-
62-0000-0-4300-0000-3700-000-00000								PO-220023	02/10/22	SISKIYOU DISTR			14.21-	6,686.94-
62-1100-0-4300-1110-1000-000-00000								PO-220139	02/10/22	STAPLES ADVANT			58.07-	6,628.87-
62-1100-0-4300-1110-1000-000-00000								PO-220139	02/10/22	STAPLES ADVANT		64.64		6,693.51-
62-1100-0-4300-1110-1000-000-00000								PO-220140	02/10/22	RAINBOW RESOUR			23.66-	6,669.85-

62-1100-0-4300-1110-1000-000-00000	PO-220140	02/10/22	RAINBOW RESOUR	23.66		6,693.51-
62-0000-0-4300-0000-2700-000-00000	PO-220153	02/10/22	STAPLES ADVANT		55.37-	6,638.14-
62-0000-0-4300-0000-2700-000-00000	PO-220153	02/10/22	STAPLES ADVANT	50.07		6,688.21-
62-6500-0-4300-1110-1000-000-00000	PO-220157	02/10/22	NCS PEARSON IN	903.00		7,591.21-
62-6500-0-4300-1110-1000-000-00000	PO-220157	02/10/22	PEARSON EDUCAT		903.00-	6,688.21-

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	REFERENCE	DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
4300 SUPPLIES														
62-3212-0-4300-0000-8100-000-00000	PO-220161	02/10/22	STAPLES	ADVANT									92.17-	6,596.04-
62-3212-0-4300-0000-8100-000-00000	PO-220161	02/10/22	STAPLES	ADVANT							92.38			6,688.42-
62-0000-0-4300-0000-2700-000-00000	PO-220161	02/10/22	STAPLES	ADVANT									7.27-	6,681.15-
62-0000-0-4300-0000-2700-000-00000	PO-220161	02/10/22	STAPLES	ADVANT									7.42-	6,673.73-
62-0000-0-4300-0000-2700-000-00000	PO-220161	02/10/22	STAPLES	ADVANT							7.27			6,681.00-
62-0000-0-4300-0000-2700-000-00000	PO-220161	02/10/22	STAPLES	ADVANT							7.27			6,688.27-
62-0000-0-4300-1110-1000-000-00000	PO-220161	02/10/22	STAPLES	ADVANT									18.87-	6,669.40-
62-0000-0-4300-1110-1000-000-00000	PO-220161	02/10/22	STAPLES	ADVANT									32.10-	6,637.30-
62-0000-0-4300-1110-1000-000-00000	PO-220161	02/10/22	STAPLES	ADVANT									15.51-	6,621.79-
62-0000-0-4300-1110-1000-000-00000	PO-220161	02/10/22	STAPLES	ADVANT									23.13-	6,598.66-
62-0000-0-4300-1110-1000-000-00000	PO-220161	02/10/22	STAPLES	ADVANT							23.13			6,621.79-
62-0000-0-4300-1110-1000-000-00000	PO-220161	02/10/22	STAPLES	ADVANT							18.87			6,640.66-
62-0000-0-4300-1110-1000-000-00000	PO-220161	02/10/22	STAPLES	ADVANT							32.10			6,672.76-
62-0000-0-4300-1110-1000-000-00000	PO-220161	02/10/22	STAPLES	ADVANT							15.71			6,688.47-
62-3210-0-4300-1110-1000-000-00000	PO-220165	02/10/22	MOXIE	BOX									200.39-	6,488.08-
62-3210-0-4300-1110-1000-000-00000	PO-220165	02/10/22	MOXIE	BOX							165.97			6,654.05-
62-0000-0-4300-1110-1000-000-00000	PO-220173	02/10/22	COLLEGE	BOARD									54.00-	6,600.05-
62-0000-0-4300-1110-1000-000-00000	PO-220173	02/10/22	PSAT/NMSQT	COL							54.00			6,654.05-
62-0000-0-4300-1110-1000-000-00000	PO-220174	02/10/22	IVY	KIDS							251.40			6,905.45-
62-0000-0-4300-1110-1000-000-00000	PO-220174	02/10/22	IVY	KIDS									325.56-	6,579.89-
62-1100-0-4300-1110-1000-000-00000	PO-220182	02/10/22	NUCS -	HUMBOLT									135.51	6,715.40-
62-1100-0-4300-1110-1000-000-00000	PO-220183	02/10/22	RAINBOW	RESOUR									244.56	6,959.96-
62-1100-0-4300-1110-1000-000-00000	PO-220185	02/10/22	RAINBOW	RESOUR									68.64	7,028.60-
62-3210-0-4300-1110-1000-000-00000	PO-220196	02/17/22	NUCS -	HUMBOLT									111.98	7,140.58-
62-0000-0-4300-0000-2700-000-00000	PO-220196	02/17/22	NUCS -	HUMBOLT									72.40	7,212.98-
62-3210-0-4300-1110-1000-000-00000	PO-220186	02/18/22	NUCS -	HUMBOLT									414.96	7,627.94-
62-0000-0-4300-0000-2700-000-00000	PO-220186	02/18/22	NUCS -	HUMBOLT									24.78	7,652.72-
62-3210-0-4300-1110-1000-000-00000	PO-220187	02/18/22	STAPLES	ADVANT									32.96	7,685.68-
62-3210-0-4300-1110-1000-000-00000	PO-220187	02/18/22	STAPLES	ADVANT									102.22	7,787.90-
62-0000-0-4300-0000-2700-000-00000	PO-220187	02/18/22	STAPLES	ADVANT									112.72	7,900.62-
62-3210-0-4300-1110-1000-000-00000	PO-220189	02/22/22	NUCS -	HUMBOLT									19.67	7,920.29-
62-3212-0-4300-1110-1000-000-00000	PO-220191	02/22/22	LAKESHORE	LEAR									387.21	8,307.50-
62-3210-0-4300-1110-1000-000-00000	PO-220193	02/22/22	NUCS -	HUMBOLT									124.42	8,431.92-
62-1100-0-4300-1110-1000-000-00000	PO-220194	02/22/22	NUCS -	HUMBOLT									515.54	8,947.46-
62-3210-0-4300-1110-1000-000-00000	PO-220197	02/22/22	NUCS -	HUMBOLT									124.42	9,071.88-
TOTAL ACTIVITY											0.00	1,999.05	2,576.33	
***OVERDRAWN											50,341.00	25,622.84	33,790.04	9,071.88-
ENDING BALANCE 02/28/2022														
4400 NON-CAPITALIZED EQUIP.														
BALANCE FORWARD 02/01/2022											0.00	3,628.16	18,769.35	22,397.51-

62-7425-0-4400-1110-1000-000-00000	PO-220164 02/10/22 CDW GOVERNMENT			13,237.59-	9,159.92-
62-7425-0-4400-1110-1000-000-00000	PO-220164 02/10/22 CDW GOVERNMENT		13,237.59		22,397.51-
	TOTAL ACTIVITY	0.00	13,237.59	13,237.59-	
***OVERDRAWN	ENDING BALANCE 02/28/2022	0.00	16,865.75	5,531.76	22,397.51-

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	REFERENCE	DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
4700	FOOD													
								BALANCE FORWARD	02/01/2022		12,000.00	558.53	16,182.72	4,741.25-
62-0000-0-4700-0000-3700-000-00000								PO-220023	02/03/22	SISKIYOU DISTR		20.50		4,761.75-
62-0000-0-4700-0000-3700-000-00000								PO-220023	02/03/22	SISKIYOU DISTR			20.50-	4,741.25-
62-7425-0-4700-0000-3700-000-00000								PO-220046	02/03/22	SISKIYOU DISTR			20.50-	4,720.75-
62-7425-0-4700-0000-3700-000-00000								PO-220046	02/03/22	SISKIYOU DISTR			20.50-	4,700.25-
62-7425-0-4700-0000-3700-000-00000								PO-220046	02/03/22	SISKIYOU DISTR		20.50		4,720.75-
62-7425-0-4700-0000-3700-000-00000								PO-220046	02/03/22	SISKIYOU DISTR		20.50		4,741.25-
62-0000-0-4700-0000-3700-000-00000								PO-220023	02/10/22	SISKIYOU DISTR			20.50-	4,720.75-
62-0000-0-4700-0000-3700-000-00000								PO-220023	02/10/22	SISKIYOU DISTR		20.50		4,741.25-
62-0000-0-4700-0000-3700-000-00000								PO-220198	02/22/22	BOXED			143.67	4,884.92-
								TOTAL ACTIVITY			0.00	82.00	61.67	
****OVERDRAWN								ENDING BALANCE	02/28/2022		12,000.00	640.53	16,244.39	4,884.92-
****4000 TOTALS:											78,675.00	81,358.43	61,584.42	64,267.85-
5200	TRAVEL & CONFERENCE													
								BALANCE FORWARD	02/01/2022		20,250.00	6,583.84	0.00	13,666.16
62-0000-0-5200-0000-2700-000-00000								PV-220008	02/03/22	GARZA, BIANCA		38.92		13,627.24
62-6500-0-5200-0000-2700-000-00000								PO-220192	02/22/22	COLD CREEK INN			258.17	13,369.07
62-0000-0-5200-0000-7200-000-00000								PO-220195	02/22/22	HOLIDAY INN EX			139.47	13,229.60
								TOTAL ACTIVITY			0.00	38.92	397.64	
**** 65.3%								ENDING BALANCE	02/28/2022		20,250.00	6,622.76	397.64	13,229.60
5300	DUES & MEMBERSHIPS													
								BALANCE FORWARD	02/01/2022		7,510.00	10,364.00	1,944.13	4,798.13-
								** NO ACTIVITY THIS PERIOD **						
****OVERDRAWN								ENDING BALANCE	02/28/2022		7,510.00	10,364.00	1,944.13	4,798.13-
5400	INSURANCE													
								BALANCE FORWARD	02/01/2022		29,000.00	31,496.00	0.00	2,496.00-
								** NO ACTIVITY THIS PERIOD **						
****OVERDRAWN								ENDING BALANCE	02/28/2022		29,000.00	31,496.00	0.00	2,496.00-
5500	OPERATION & HOUSEKEEPING SERV													
								BALANCE FORWARD	02/01/2022		26,000.00	6,033.70	13,793.80	6,172.50
62-0000-0-5500-0000-8100-000-00000								PO-220004	02/03/22	ALSCO			42.89-	6,215.39
62-0000-0-5500-0000-8100-000-00000								PO-220004	02/03/22	ALSCO			42.89-	6,258.28
62-0000-0-5500-0000-8100-000-00000								PO-220004	02/03/22	ALSCO		42.89		6,215.39
62-0000-0-5500-0000-8100-000-00000								PO-220004	02/03/22	ALSCO		42.89		6,172.50

62-0000-0-5500-0000-8100-000-00000	PO-220006 02/03/22 BAY ALARM COMP		510.00-	6,682.50
62-0000-0-5500-0000-8100-000-00000	PO-220006 02/03/22 BAY ALARM COMP	510.00		6,172.50
62-0000-0-5500-0000-8100-000-00000	PO-220012 02/03/22 HUE & CRY INC		190.00-	6,362.50
62-0000-0-5500-0000-8100-000-00000	PO-220012 02/03/22 HUE & CRY INC	190.00		6,172.50
62-0000-0-5500-0000-8100-000-00000	PO-220021 02/03/22 SHASTA VALLEY		40.00-	6,212.50

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	REFERENCE DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
5500 OPERATION & HOUSEKEEPING SERV						
62-0000-0-5500-0000-8100-000-00000	PO-220021 02/03/22	SHASTA VALLEY			40.00-	6,252.50
62-0000-0-5500-0000-8100-000-00000	PO-220021 02/03/22	SHASTA VALLEY		40.00		6,212.50
62-0000-0-5500-0000-8100-000-00000	PO-220021 02/03/22	SHASTA VALLEY		40.00		6,172.50
62-0000-0-5500-0000-8100-000-00000	PO-220031 02/03/22	YREKA TRANSFER		33.75		6,138.75
62-0000-0-5500-0000-8100-000-00000	PO-220031 02/03/22	YREKA TRANSFER			33.75-	6,172.50
62-0000-0-5500-0000-8100-000-00000	PO-220004 02/10/22	ALSCO			42.89-	6,215.39
62-0000-0-5500-0000-8100-000-00000	PO-220004 02/10/22	ALSCO			42.89-	6,258.28
62-0000-0-5500-0000-8100-000-00000	PO-220004 02/10/22	ALSCO		42.89		6,215.39
62-0000-0-5500-0000-8100-000-00000	PO-220004 02/10/22	ALSCO		42.89		6,172.50
TOTAL ACTIVITY			0.00	985.31	985.31-	
**** 23.7%	ENDING BALANCE 02/28/2022		26,000.00	7,019.01	12,808.49	6,172.50
5510 HEATING BUTANE, OIL						
BALANCE FORWARD 02/01/2022			2,000.00	102.39	1,897.61	0.00
** NO ACTIVITY THIS PERIOD **						
**** 0.0%	ENDING BALANCE 02/28/2022		2,000.00	102.39	1,897.61	0.00
5520 ELECTRICITY						
BALANCE FORWARD 02/01/2022			15,000.00	4,959.22	14,362.28	4,321.50-
62-0000-0-5520-0000-8100-000-00000	PO-220017 02/03/22	PACIFIC POWER		1,258.93		5,580.43-
62-0000-0-5520-0000-8100-000-00000	PO-220017 02/03/22	PACIFIC POWER			1,258.93-	4,321.50-
62-0000-0-5520-0000-8100-000-00000	PO-220017 02/10/22	PACIFIC POWER			1,109.51-	3,211.99-
62-0000-0-5520-0000-8100-000-00000	PO-220017 02/10/22	PACIFIC POWER		1,109.51		4,321.50-
TOTAL ACTIVITY			0.00	2,368.44	2,368.44-	
****OVERDRAWN	ENDING BALANCE 02/28/2022		15,000.00	7,327.66	11,993.84	4,321.50-
5530 WATER&/OR SEWAGE						
BALANCE FORWARD 02/01/2022			3,500.00	1,357.95	2,142.05	0.00
** NO ACTIVITY THIS PERIOD **						
**** 0.0%	ENDING BALANCE 02/28/2022		3,500.00	1,357.95	2,142.05	0.00
5550 DISPOSAL/GARBAGE REMOVAL						
BALANCE FORWARD 02/01/2022			2,000.00	0.00	2,575.00	575.00-
** NO ACTIVITY THIS PERIOD **						
****OVERDRAWN	ENDING BALANCE 02/28/2022		2,000.00	0.00	2,575.00	575.00-
5600 RENTALS, LEASES & REPAIRS,N.C.						
BALANCE FORWARD 02/01/2022			12,600.00	6,915.09	14,113.51	8,428.60-
62-0000-0-5600-0000-2700-000-00000	PO-220018 02/03/22	PITNEY BOWES G			30.52-	8,398.08-
62-0000-0-5600-1110-1000-000-00000	PO-220018 02/03/22	PITNEY BOWES G			71.21-	8,326.87-

62-0000-0-5600-0000-2700-000-00000	PO-220018 02/03/22 PITNEY BOWES G	30.52		8,357.39-
62-0000-0-5600-1110-1000-000-00000	PO-220018 02/03/22 PITNEY BOWES G	71.21		8,428.60-
62-0000-0-5600-0000-8100-000-00000	PO-220015 02/10/22 MT SHASTA SPRI		9.65-	8,418.95-
62-0000-0-5600-0000-8100-000-00000	PO-220015 02/10/22 MT SHASTA SPRI		4.80-	8,414.15-
62-0000-0-5600-0000-8100-000-00000	PO-220015 02/10/22 MT SHASTA SPRI	4.80-		8,409.35-

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	REFERENCE DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
5600 RENTALS, LEASES & REPAIRS,N.C.						
62-0000-0-5600-0000-8100-000-00000	PO-220015	02/10/22 MT SHASTA SPRI		9.65		8,419.00-
62-0000-0-5600-0000-8100-000-00000	PO-220015	02/10/22 MT SHASTA SPRI		4.80		8,423.80-
62-0000-0-5600-0000-7200-000-00000	PO-220019	02/10/22 RAY MORGAN COM			22.15-	8,401.65-
62-0000-0-5600-0000-7200-000-00000	PO-220019	02/10/22 RAY MORGAN COM		22.15		8,423.80-
62-0000-0-5600-0000-2700-000-00000	PO-220019	02/10/22 RAY MORGAN COM			51.67-	8,372.13-
62-0000-0-5600-1110-1000-000-00000	PO-220019	02/10/22 RAY MORGAN COM			172.24-	8,199.89-
62-0000-0-5600-1110-1000-000-00000	PO-220019	02/10/22 RAY MORGAN COM		172.24		8,372.13-
62-0000-0-5600-0000-2700-000-00000	PO-220019	02/10/22 RAY MORGAN COM		51.67		8,423.80-
62-0000-0-5600-0000-7200-000-00000	PO-220029	02/10/22 WELLS FARGO FI			24.51-	8,399.29-
62-0000-0-5600-0000-7200-000-00000	PO-220029	02/10/22 WELLS FARGO FI			35.14-	8,364.15-
62-0000-0-5600-0000-7200-000-00000	PO-220029	02/10/22 WELLS FARGO FI		24.51		8,388.66-
62-0000-0-5600-0000-7200-000-00000	PO-220029	02/10/22 WELLS FARGO FI		35.14		8,423.80-
62-0000-0-5600-0000-2700-000-00000	PO-220029	02/10/22 WELLS FARGO FI			81.98-	8,341.82-
62-0000-0-5600-0000-2700-000-00000	PO-220029	02/10/22 WELLS FARGO FI			57.17-	8,284.65-
62-0000-0-5600-0000-2700-000-00000	PO-220029	02/10/22 WELLS FARGO FI		57.17		8,341.82-
62-0000-0-5600-1110-1000-000-00000	PO-220029	02/10/22 WELLS FARGO FI			190.56-	8,151.26-
62-0000-0-5600-1110-1000-000-00000	PO-220029	02/10/22 WELLS FARGO FI			273.28-	7,877.98-
62-0000-0-5600-1110-1000-000-00000	PO-220029	02/10/22 WELLS FARGO FI		190.56		8,068.54-
62-0000-0-5600-1110-1000-000-00000	PO-220029	02/10/22 WELLS FARGO FI		273.28		8,341.82-
62-0000-0-5600-0000-2700-000-00000	PO-220029	02/10/22 WELLS FARGO FI		81.98		8,423.80-
TOTAL ACTIVITY			0.00	1,020.08	1,024.88-	
***OVERDRAWN	ENDING BALANCE 02/28/2022		12,600.00	7,935.17	13,088.63	8,423.80-
5612 NORTH UNITED RENT/LEASE BLDG						
BALANCE FORWARD 02/01/2022			136,200.00	91,800.00	46,800.00	2,400.00-
62-0000-0-5612-0000-8700-000-00000	PO-220000	02/03/22 BOB STONE		3,000.00		5,400.00-
62-0000-0-5612-0000-8700-000-00000	PO-220000	02/03/22 BOB STONE			3,000.00-	2,400.00-
62-0000-0-5612-0000-8700-000-00000	PO-220001	02/03/22 GOLDEN ARROW I		3,200.00		5,600.00-
62-0000-0-5612-0000-8700-000-00000	PO-220001	02/03/22 GOLDEN ARROW I			3,200.00-	2,400.00-
62-0000-0-5612-0000-8700-000-00000	PO-220002	02/03/22 SHASTA SUMMIT			2,625.00-	225.00
62-0000-0-5612-0000-8700-000-00000	PO-220002	02/03/22 SHASTA SUMMIT		2,625.00		2,400.00-
62-0000-0-5612-0000-8700-000-00000	PO-220003	02/03/22 WENDY JAMES			2,650.00-	250.00
62-0000-0-5612-0000-8700-000-00000	PO-220003	02/03/22 WENDY JAMES		2,650.00		2,400.00-
TOTAL ACTIVITY			0.00	11,475.00	11,475.00-	
***OVERDRAWN	ENDING BALANCE 02/28/2022		136,200.00	103,275.00	35,325.00	2,400.00-
5800 PROFES'L/CONSULTG SVCS/OP EXP						
BALANCE FORWARD 02/01/2022			450,337.14	58,145.80	437,974.25	45,782.91-
62-3213-0-5800-1110-1000-000-00000	PO-220168	02/02/22 EMILE LEARNING			1,375.00	47,157.91-
62-0000-0-5800-1110-1000-000-00000	PO-220020	02/03/22 REMIND101 INC			726.00-	46,431.91-

62-0000-0-5800-1110-1000-000-00000	PO-220020	02/03/22	REMIND101 INC	726.00		47,157.91-
62-7425-0-5800-1110-1000-000-00000	PO-220033	02/03/22	NORTHERN UNITE		4,139.04-	43,018.87-
62-7425-0-5800-1110-1000-000-00000	PO-220033	02/03/22	NORTHERN UNITE	4,139.04		47,157.91-
62-6500-0-5800-5770-1120-000-00000	PO-220033	02/03/22	NORTHERN UNITE		16,168.77-	30,989.14-
62-4127-0-5800-1110-3110-000-00000	PO-220033	02/03/22	NORTHERN UNITE	4,342.70		35,331.84-

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	REFERENCE	DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
5800	PROFES'L/CONSULTG SVCS/OP	EXP					
62-4127-0-5800-1110-3110-000-00000	PO-220033	02/03/22	NORTHERN UNITE			4,342.70-	30,989.14-
62-6500-0-5800-5770-1120-000-00000	PO-220033	02/03/22	NORTHERN UNITE		16,168.77		47,157.91-
62-0001-0-5800-1110-3110-000-00000	PO-220033	02/03/22	NORTHERN UNITE			5,153.24-	42,004.67-
62-0000-0-5800-0000-2700-000-00000	PO-220033	02/03/22	NORTHERN UNITE			9,756.94-	32,247.73-
62-0000-0-5800-0000-2700-000-00000	PO-220033	02/03/22	NORTHERN UNITE			10,118.58-	22,129.15-
62-0000-0-5800-0000-2700-000-00000	PO-220033	02/03/22	NORTHERN UNITE			11,809.88-	10,319.27-
62-0000-0-5800-0000-2700-000-00000	PO-220033	02/03/22	NORTHERN UNITE			11,355.15-	1,035.88
62-0000-0-5800-0000-2700-000-00000	PO-220033	02/03/22	NORTHERN UNITE			4,801.55-	5,837.43
62-0000-0-5800-0000-2700-000-00000	PO-220033	02/03/22	NORTHERN UNITE			21,293.54-	27,130.97
62-0000-0-5800-0000-2700-000-00000	PO-220033	02/03/22	NORTHERN UNITE		21,293.54		5,837.43
62-0001-0-5800-1110-3110-000-00000	PO-220033	02/03/22	NORTHERN UNITE		5,153.24		684.19
62-0000-0-5800-0000-2700-000-00000	PO-220033	02/03/22	NORTHERN UNITE		11,809.88		11,125.69-
62-0000-0-5800-0000-2700-000-00000	PO-220033	02/03/22	NORTHERN UNITE		10,118.58		21,244.27-
62-0001-0-5800-1110-3110-000-00000	PO-220033	02/03/22	NORTHERN UNITE		20,516.81		41,761.08-
62-0000-0-5800-0000-2700-000-00000	PO-220033	02/03/22	NORTHERN UNITE		9,756.94		51,518.02-
62-0000-0-5800-0000-2700-000-00000	PO-220033	02/03/22	NORTHERN UNITE		11,355.15		62,873.17-
62-0000-0-5800-0000-2700-000-00000	PO-220033	02/03/22	NORTHERN UNITE		4,801.55		67,674.72-
62-0000-0-5800-0000-7200-000-00000	PO-220033	02/03/22	NORTHERN UNITE			16,600.77-	51,073.95-
62-0000-0-5800-0000-7200-000-00000	PO-220033	02/03/22	NORTHERN UNITE			5,192.15-	45,881.80-
62-0000-0-5800-0000-7200-000-00000	PO-220033	02/03/22	NORTHERN UNITE		16,600.77		62,482.57-
62-0000-0-5800-0000-7200-000-00000	PO-220033	02/03/22	NORTHERN UNITE		5,192.15		67,674.72-
62-0001-0-5800-1110-3110-000-00000	PO-220033	02/03/22	NORTHERN UNITE			20,516.81-	47,157.91-
62-0000-0-5800-1110-1000-000-00000	PO-220156	02/03/22	SCOTT FORRESTE			300.00-	46,857.91-
62-0000-0-5800-1110-1000-000-00000	PO-220156	02/03/22	SCOTT FORRESTE		300.00		47,157.91-
62-0000-0-5800-0000-8100-000-00000	PO-220159	02/03/22	HUE & CRY INC			343.18-	46,814.73-
62-0000-0-5800-0000-8100-000-00000	PO-220159	02/03/22	HUE & CRY INC		265.00		47,079.73-
62-3213-0-5800-1110-1000-000-00000	PO-220172	02/03/22	OUTSCHOOL, INC			2,590.00	49,669.73-
62-6500-0-5800-5760-1120-000-00000	PO-220176	02/04/22	NUCS - HUMBOLT			30,000.00	79,669.73-
62-6500-0-5800-5760-1190-000-00000	PO-220176	02/04/22	NUCS - HUMBOLT			6,000.00	85,669.73-
62-0000-0-5800-1110-3140-000-00000	PO-220022	02/10/22	SISKIYOU COUNT			4,248.81-	81,420.92-
62-0000-0-5800-1110-3140-000-00000	PO-220022	02/10/22	SISKIYOU COUNT		4,248.81		85,669.73-
62-3213-0-5800-1110-1000-000-00000	PO-220172	02/10/22	OUTSCHOOL INC		2,000.00		87,669.73-
62-3213-0-5800-1110-1000-000-00000	PO-220172	02/10/22	OUTSCHOOL, INC			2,000.00-	85,669.73-
62-6500-0-5800-5760-1120-000-00000	PO-220176	02/10/22	NUCS - HUMBOLT			14,931.51-	70,738.22-
62-6500-0-5800-5760-1120-000-00000	PO-220176	02/10/22	NUCS - HUMBOLT			5,886.83-	64,851.39-
62-6500-0-5800-5760-1120-000-00000	PO-220176	02/10/22	NUCS - HUMBOLT			8,532.29-	56,319.10-
62-6500-0-5800-5760-1120-000-00000	PO-220176	02/10/22	NUCS - HUMBOLT		14,931.51		71,250.61-
62-6500-0-5800-5760-1120-000-00000	PO-220176	02/10/22	NUCS - HUMBOLT		8,532.29		79,782.90-
62-6500-0-5800-5760-1120-000-00000	PO-220176	02/10/22	NUCS - HUMBOLT		5,886.83		85,669.73-
62-6500-0-5800-5760-1190-000-00000	PO-220176	02/10/22	NUCS - HUMBOLT			5,990.62-	79,679.11-

62-6500-0-5800-5760-1190-000-00000	PO-220176 02/10/22 NUCS - HUMBOLT		5,990.62		85,669.73-
62-0000-0-5800-0000-2700-000-00000	PO-220184 02/10/22 NORTH STATE PA			336.70	86,006.43-
62-1100-0-5800-1110-1000-000-00000	PO-220188 02/22/22 SIGN ENHANCERS			809.38	86,815.81-
62-0000-0-5800-0000-2700-000-00000	PO-220190 02/22/22 WOOT MATH INC			76.34	86,892.15-
	TOTAL ACTIVITY	0.00	184,130.18	143,020.94-	
****OVERDRAWN	ENDING BALANCE 02/28/2022	450,337.14	242,275.98	294,953.31	86,892.15-

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	REFERENCE	DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
5801										LEGAL FEES				
										BALANCE FORWARD 02/01/2022	3,000.00	8,409.40	288.79	5,698.19-
										** NO ACTIVITY THIS PERIOD **				
****										OVERDRAWN ENDING BALANCE 02/28/2022	3,000.00	8,409.40	288.79	5,698.19-
5830										AUDIT FEES				
										BALANCE FORWARD 02/01/2022	13,000.00	14,300.00	0.00	1,300.00-
										** NO ACTIVITY THIS PERIOD **				
****										OVERDRAWN ENDING BALANCE 02/28/2022	13,000.00	14,300.00	0.00	1,300.00-
5864										CO-OP / SCOE				
										BALANCE FORWARD 02/01/2022	4,500.00	2,250.00	5,000.00	2,750.00-
										** NO ACTIVITY THIS PERIOD **				
****										OVERDRAWN ENDING BALANCE 02/28/2022	4,500.00	2,250.00	5,000.00	2,750.00-
5899										UNAPPROPRIATED REVENUE				
										BALANCE FORWARD 02/01/2022	236,721.96	0.00	0.00	236,721.96
										** NO ACTIVITY THIS PERIOD **				
****										100.0% OVERDRAWN ENDING BALANCE 02/28/2022	236,721.96	0.00	0.00	236,721.96
5912										COMMUN - INTERNET SVCS/LINES				
										BALANCE FORWARD 02/01/2022	10,995.00	1,231.69	5,268.31	4,495.00
										** NO ACTIVITY THIS PERIOD **				
****										40.9% OVERDRAWN ENDING BALANCE 02/28/2022	10,995.00	1,231.69	5,268.31	4,495.00
5922										COMMUNICATION - TELEPHONE SVCS				
										BALANCE FORWARD 02/01/2022	10,330.00	2,862.83	8,118.50	651.33-
62-0000-0-5922-0000-2700-000-00000								PO-220007	02/10/22	CAL-ORE COMMUN		209.16		860.49-
62-0000-0-5922-0000-2700-000-00000								PO-220007	02/10/22	CAL-ORE COMMUN		20.92-		839.57-
62-0000-0-5922-0000-2700-000-00000								PO-220007	02/10/22	CAL-ORE COMMUN		50.98		890.55-
62-0000-0-5922-0000-7200-000-00000								PO-220007	02/10/22	CAL-ORE COMMUN			89.64-	800.91-
62-0000-0-5922-0000-2700-000-00000								PO-220007	02/10/22	CAL-ORE COMMUN			50.98-	749.93-
62-0000-0-5922-0000-7200-000-00000								PO-220007	02/10/22	CAL-ORE COMMUN			21.85-	728.08-
62-0000-0-5922-0000-7200-000-00000								PO-220007	02/10/22	CAL-ORE COMMUN		89.64		817.72-
62-0000-0-5922-0000-7200-000-00000								PO-220007	02/10/22	CAL-ORE COMMUN		21.85		839.57-
62-0000-0-5922-0000-2700-000-00000								PO-220007	02/10/22	CAL-ORE COMMUN			209.16-	630.41-
62-0000-0-5922-0000-7200-000-00000								PO-220007	02/10/22	CAL-ORE COMMUN		8.96-		621.45-
62-0000-0-5922-1110-1000-000-00000								PO-220007	02/10/22	CAL-ORE COMMUN			31.22-	590.23-
62-0000-0-5922-1110-1000-000-00000								PO-220007	02/10/22	CAL-ORE COMMUN			697.20-	106.97
62-0000-0-5922-1110-1000-000-00000								PO-220007	02/10/22	CAL-ORE COMMUN		697.20		590.23-
62-0000-0-5922-1110-1000-000-00000								PO-220007	02/10/22	CAL-ORE COMMUN		69.72-		520.51-

62-0000-0-5922-1110-1000-000-00000	PO-220007 02/10/22 CAL-ORE COMMUN		31.22		551.73-
62-0000-0-5922-1110-1000-000-00000	PO-220025 02/10/22 SISKIYOU TELEP			49.95-	501.78-
62-0000-0-5922-1110-1000-000-00000	PO-220025 02/10/22 SISKIYOU TELEP		49.95		551.73-
	TOTAL ACTIVITY	0.00	1,050.40	1,150.00-	
***OVERDRAWN	ENDING BALANCE 02/28/2022	10,330.00	3,913.23	6,968.50	551.73-

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	REFERENCE DATE	DESC	WRK BUDGET	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
5930									COMMUNICATION - POSTAGE/METER				
									BALANCE FORWARD 02/01/2022	600.00	208.99	391.01	0.00
									** NO ACTIVITY THIS PERIOD **				
****		0.0%							ENDING BALANCE 02/28/2022	600.00	208.99	391.01	0.00
****5000 TOTALS:										983,544.10	448,089.23	395,042.31	140,412.56
7142									OTH TUIT,EXC CST PMT TO COE				
									BALANCE FORWARD 02/01/2022	12,185.00	0.00	0.00	12,185.00
									** NO ACTIVITY THIS PERIOD **				
****		100.0%							ENDING BALANCE 02/28/2022	12,185.00	0.00	0.00	12,185.00
7310									TRANSFERS OF INDIRECT COSTS				
									BALANCE FORWARD 02/01/2022	0.00	0.00	0.00	0.00
									** NO ACTIVITY THIS PERIOD **				
****									ENDING BALANCE 02/28/2022	0.00	0.00	0.00	0.00
****7000 TOTALS:										12,185.00	0.00	0.00	12,185.00
FUND	:	62	TOTALS (EXPENDITURE)							2,115,264.49	1,080,688.83	822,046.69	212,528.97
FUND	:	62	TOTALS (INCOME)							2,083,555.00	1,507,865.24	0.00	575,689.76

NUCS Board Meeting 3/10/22 4:00pm

Agenda Item 5.

REPORTS

Subject:

5.3 Director's Report

Action Requested:

Information

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Agenda Item 5.

REPORTS

Subject:

5.4 Northern United - Humboldt Charter School Report

Action Requested:

Information

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

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

Fiscal Implications:

None

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

Humboldt Regional Director Board Report
3-10-22

What's happening Schoolwide?

- A. The Poetry Out Loud county competition was held at the Morris Graves Museum in Eureka on 2-6-22. School winners recited two poems each. Our student, Evie Dowd, won first place and will now advance to the state competition which will be held on zoom later this month.



- B. Rebekah, Cheryl, and Janna wrote a grant to Humboldt Autism Alliance for a sensory classroom. We were awarded \$1,900.



- C. At the March Teacher Circle, Jen Rand and Sara Thompson will cover best practices in visual arts.
- D. Our WASC visit will be 3/21-23.

What's happening at The Branches?

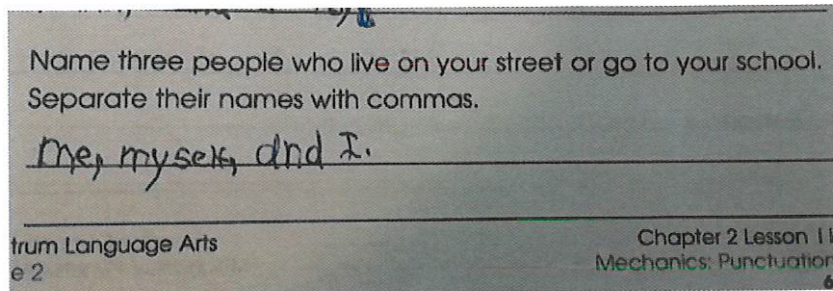
- A. Janna and Crystal recorded their presentation on Growth Mindset, SEL tips, and Mindfulness and sent it to families.
- B. The March *Family Ties* newsletter will cover tips for transitioning from middle school to high school.

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

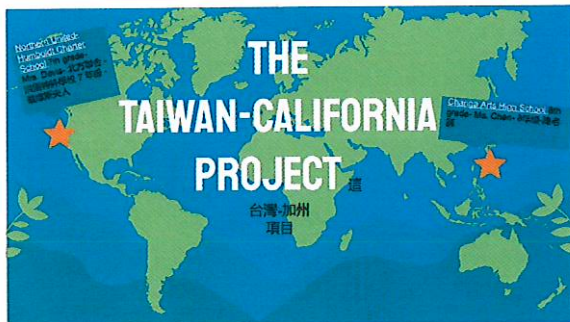
A. Heather Scharlack shares interesting student art reflecting Minecraft. These are not her only students whose art is beginning to reflect their passion with Minecraft.



B. Heather also shares a comical response from one of her students.



C. Rebekah's 7th grade class at CLC was chosen to participate in the Taiwan-California Project. The students from each class will become pen pals and work together to share their community and culture with each other.



D. CLC celebrated 100 days of school.



E. Twelve of our 8th grade students attended [Calpolyhumboldt](#) with their teachers and counselors! They checked out an outdoor fair and took a campus tour.



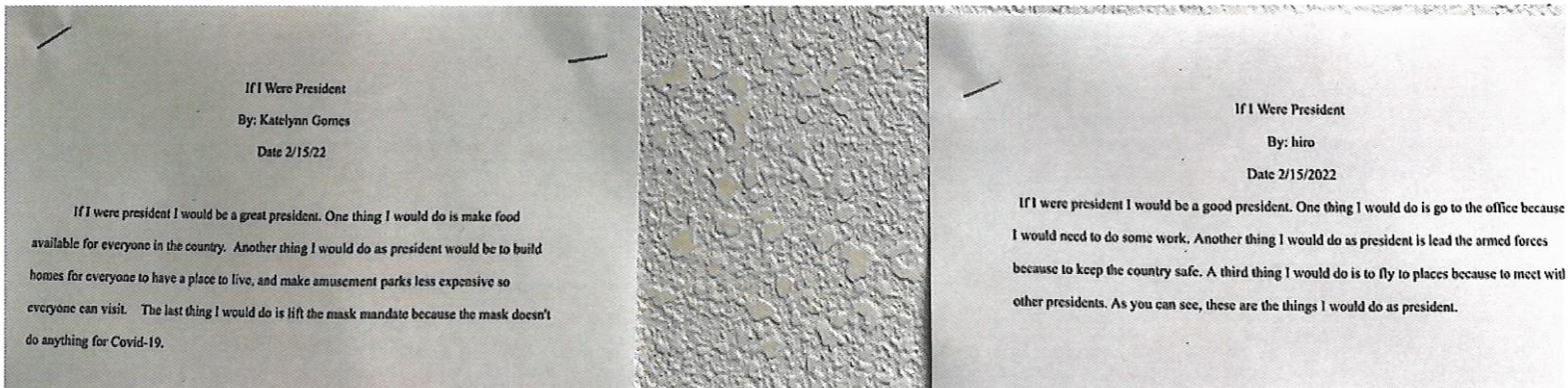
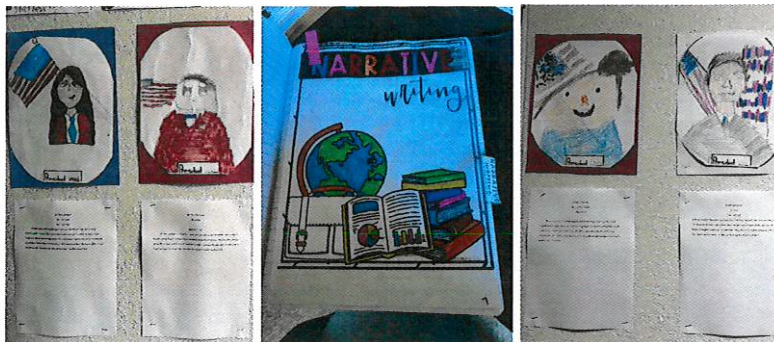
F. ELC opened their new center.



G. CLC celebrated Dr. Seuss all week for his birthday and Read Across America. Their Student Council planned many fun events- crazy sock day, crazy hat day, mismatched day, and PJ day. The Student Council also decorated each classroom door with various Dr. Seuss themes. The CLC Drama Class performed "The Sneetches" while the Home Ec Class made Dr. Seuss themed treats and served them to the audience. Cat in the Hat even visited.



H. Crystal Linde says "We've been studying narrative writing. For Presidents Day we studied many presidents and brainstormed what we'd do if we were president. This culminated in us creating presidential portraits of our future selves and typing a paragraph about what we'd do. "



If I Were President

By: Lily ward

Date 2/15/2022

If I were president I would be a good president. One thing I would do is help the homeless people, because I think the homeless people need a home and food. Another thing I would do is help the environment, because if the environment is not helped the Earth will not be a good place. A third thing I would do is help all the animals on Earth, because so all the animals on Earth are safe. As you can see, these are the things I would do as president.

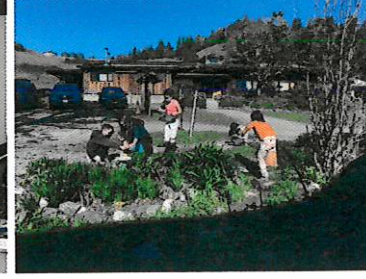
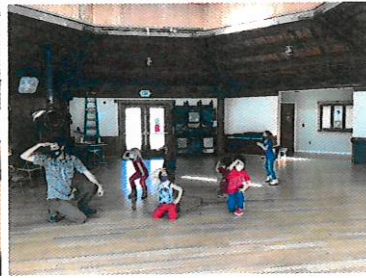
If I Were President

By:Caleb

Date 2-15-2022

If I were president I would be a good president. One thing I would do is go to Area 51 because nobody knows. Another thing I would do as president is prevent wars because too many people die in wars. A third thing I would do is make a new sport because kids and adults alike would be happy. As you can see there are many things I would do as president.

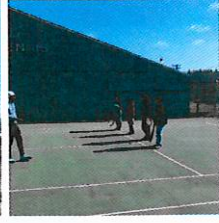
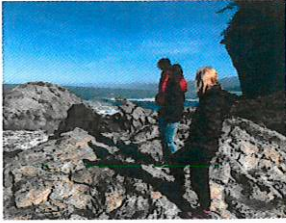
1. Julia shares lots of wonderful things that are happening in Briceland: owl pellets dissection, music classes, Dan Levinson's poetry, gardening and science lessons, some Valentine love, and a family biking home after school!





J. Shane's March ORBE Report:

The ORBE program continued through Jan and February with a few changes that were due to the spike in COVID cases, but were able to persevere through and provided meaningful lessons and experiences for the participants. We started with mountain biking through Sumeg park with some short hikes along the rides. We were able to have a great mindful walk and art lesson at the park a few weeks later with Laura Phelan-Shahin . The third experience was a lesson in ceramics with Jen at the ALC. We finished the four week cycle with tennis lessons at the Eureka indoor tennis courts with Casey Mainsfield. During these weeks we had in depth and meaning conversations that were part of lessons on self regulation with anger, stress, ans well as anxiety management. We continue to focus on relaxation techniques that promote optimism and being proactive. We worked on ways to problem solve in family and friendship situations. All the sessions were filled with bright moments for realizing that the trust and relationship building during the time we have with these candidates is having an impact. We are hearing specifically from students that the program “ makes them feel connected to others who listen” or “ This is like my second family” and further, “ I can talk about my issues without being judged.” These are all powerful statements that encourage the adults involved that we are making a difference.



NUCS Board Meeting 3/10/22 4:00pm

Agenda Item 5.

REPORTS

Subject:

5.5 Northern United - Siskiyou Charter School Report

Action Requested:

Information

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Kirk Miller

NU-SCS February 2022 Board Report

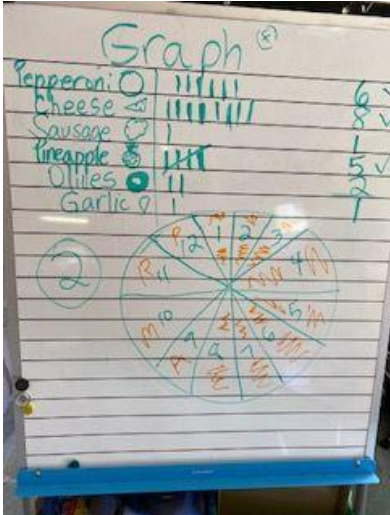
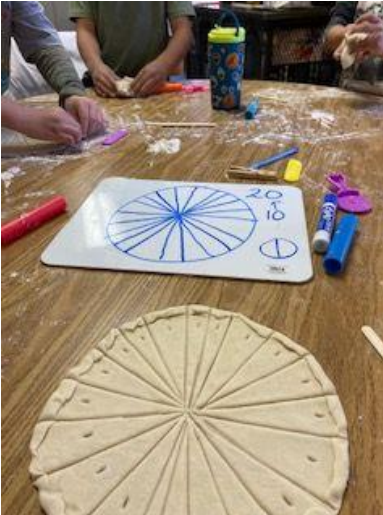

School Site Council

Meeting postponed until March 11th.

Mt Shasta LC

Andrea Marchyok:

This week we used our pizza party to draw, write and graph data for what to order on our pizzas. The Acorns (KN-2nd grade) all turned in their nightly reading logs, so the pizza party was the goal.

		
<p>Graphing our results for what toppings to order! How many slices do we need? Real world math!</p>	<p>Dough fractions....how can we make a pizza for all 20 kids?</p>	<p>Math games</p>

We are also going to Magic Mountain Farms to see the baby goats. We have visited many times and see this homestead farm as the seasons change. We will go to Redding at the end of March to see Matilda the musical at the Cascade Theater. This is exciting, we have not gone in many years! The Acorns are working on units of insects and Spring, addition and subtraction and we continue to read books from around the world as part of the Global Book Bag project that I have participated in this year. I'm part of this History/SS Community of Practice as well as the SEL Community of Practice all part of Siskiyou County office of Ed.

Paul Moore

4th graders wrapped up another topic in Math. They did well on their division test. We are currently learning about multiples and factors. In social studies, we are researching and discussing the California gold rush and its effect on California. In PE, the kids love playing Capture the Flag.

Yreka Learning Center

Kate O'Brien

CTE Sustainable Agriculture class has been studying the expanse and history of agriculture of Siskiyou County. We'll be visiting the Siskiyou County Museum twice this week: once to spend time in their indoor facility and once again to be in their outdoor display area.



Elizabeth Clause

We are kicking off two fundraisers for our graduation ceremonies and field trips. One is a penny drive, which is geared towards elementary students. The other is a penny war, in which 9th and 10th grade students compete with 11th and 12th graders to see who can earn the most money and win the most points, ice cream bars being the prizes. Here are the rules:

Each group has their own jar for collecting money.

Gain Points by adding pennies and bills to your jar.

Lower the other group's totals by adding silver coins to their jar.

<u>POSITIVE POINTS</u>	<u>NEGATIVE POINTS</u>
 EACH PENNY = +1 POINT	 NICKEL = -5 POINTS
 \$1 BILL = +100 POINTS	 DIME = -10 POINTS
 \$5 BILL = +500 POINTS	 QUARTER = -25 POINTS
 \$10 BILL = +1,000 POINTS	

NUCS Board Meeting 3/10/22 4:00pm

Agenda Item 5.
REPORTS

Subject:

5.6 Board Report

Action Requested:

Information

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 6.
DISCUSSION ITEMS

Subject:

6.1 Discussion of the Triennial Assessment for the NUCS Wellness Policy

Action Requested:

Information

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

Every three years school food authorities (SFAs) are required to assess their Wellness Policy. This is the third year of Northern United Charter Schools being an authorized SFA, therefore we conducted an assessment of our Wellness Policy and the results have been posted to the website. Please see attached.

Fiscal Implications:

None at this time

Contact Person/s: Shari Lovett

California LSWP Triennial Assessment Guidance

Local Education Agencies (LEAs) must conduct a comprehensive assessment of the Local School Wellness Policy (LSWP) a minimum of once every three years, beginning no later than June 30, 2020. The 2020 triennial assessment requirements are: 1) comparison to a model policy; 2) progress with the LSWP goals; and 3) compliance with the policy. The structure of the assessments prior to 2020 is up to LEAs. For triennial assessments conducted 2020 and later, LEAs may choose their methods to meet the three requirements outlined above. One online tool recommended for model policy comparison is the Well SAT, which can be located on the Well SAT website at <http://www.wellsat.org/>. LEAs may use action planning documents containing timelines, goals, and tasks to assist in measuring progress and compliance with the policy, such as the School Health Index online tool located on the Center for Disease Control and Prevention website at <https://www.cdc.gov/healthyschools/shi/index.htm> . LEAs must also make the results of the triennial assessment available to the public. LEAs may use this **California LSWP Triennial Assessment Guidance** to organize their notes regarding the 2020 assessment. Remember, LEAs should keep a copy of the most recent, dated assessment available to show during the school food authority administrative review. Please note that before June 30, 2020, LEAs still must conduct an assessment but there are no guidelines for the content or scope.

Agency Name: Northern United Charter Schools

Date Policy Revised: 11/10/21

Number of Schools: 2

Date Assessment Completed: 2/17/22

Reporting Time Period: Spring 2022

Report Completed and By Whom: (Name and Position):

Shari Lovett, Director

Abby Armstrong, Nutrition Program Coordinator

Lynda Speck, Personnel Director

Comparison to Model Policy: (attach completed report)

Please indicate which model policy was used for comparison:

Model Policy	Check If Used
Alliance for a Healthier Generation	
California School Board Association	X
San Diego County Model Policy	
Other: Please Specify	

Please indicate which tool was used and the score and provide a brief summary of the result of model policy comparison.

California LSWP Triennial Assessment Guidance

Tool Used	Results
Well SAT Scorecard	Total Comprehensiveness Score: 77 Total Strength Score: 62
Other Tool: Identify	

Description of Results: The results of the WellSAT 3.0 showed that our Local School Wellness Policy is in compliance in most areas. Some areas for improvement include nutrition education and wellness marketing.

1. Monitoring Progress with Meeting the LSWP Goals: (attach completed tools)

Please indicate which tool was used to monitor progress:

Tool Used to Monitor Progress	Check if Used
School Health Index*	
Action for Healthy Kids Game On	
Alliance for a Healthier Generation Healthy Schools Builder	
Well SAT Implementation Assessment	X
Project LEAN Work Plan	
District Action Plan	
Other (such as Local Control Accountability Plan)	

*A condensed version of the School Health Index is located on the Action for Healthy Kids website at [https://afhkschoolportal.force.com/AFHK Communities Login](https://afhkschoolportal.force.com/AFHK_Communities_Login)

Please summarize successes and barriers by school year:

The Local School Wellness policy for Northern United Charter schools was successfully written and adopted by the board on 2/25/2020. It includes topics such as the wellness council, goals for nutrition, physical activity and other wellness activities, nutrition guidelines for all foods available at school, program implementation and evaluation, notifications and records.

On 11/10/21, the wellness policy was updated to include protocol on keeping students and staff safe from Covid-19, based on federal and state guidelines. Also during this revision, the non-discrimination statement was updated to the most recent, full version.

Plans for improvement of the wellness policy and its implementation include increasing parent/community involvement by giving parents easy access to the policy through Parentsquare and encouraging participation in a wellness committee.

California LSWP Triennial Assessment Guidance

California LSWP Triennial Assessment Guidance

2. Extent of Compliance for ALL schools with the LSWP: (attach completed tools)

Please indicate the tool used to assess the extent of compliance:

Tool Used to Assess Extent of Compliance	Check if Used
School Health Index	
Action for Healthy Kids Game On	
Alliance for a Healthier Generation Healthy School Builder	
Well SAT Implementation Tool	X
Project LEAN Work Plan	
District Action Plan	
District Survey	
Other	

Please indicate how many schools are in compliance:

Policy Area	Not Met (number of schools)	Partial Compliance (number of schools)	Full Compliance (number of schools)
Nutrition Education		2	
Nutrition Promotion			2
Physical Activity			2
Other Areas of Student Wellness			2
Nutrition Standards for Meals			2
Competitive Food and Beverage Standards			2
Food and Beverage Marketing	2		2
Foods Offered but Not Sold			2
Public Involvement			2
Public Notification			2
Leadership			2
Other			

California LSWP Triennial Assessment Guidance

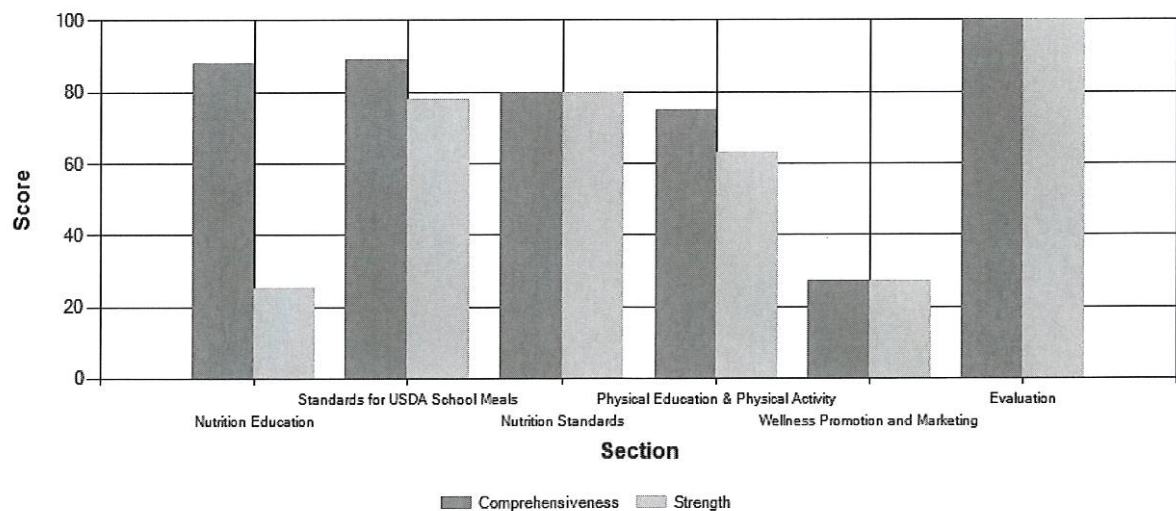
3. Triennial Assessment Report to Public: (attach documentation)

Please indicate which target audiences received a report of the triennial assessment, the method used, and the date reported.

Target Audience(s)	Method	Date
School Board	Board Agenda	3/10/22
Parents	Parentsquare	3/15/22
General School Community	School website	3/15/22
Students	School website	
Teachers	School website	
School Administrators	School website	
General School Staff	School website	
Partners	School website	
Other		
Other		

4. Please add any comments or notes and identify and the attachments:

WellSAT 3.0 Triennial I Assessment Results for Northern United Charter Schools



California LSWP Triennial Assessment Guidance

Section 1. Nutrition Education

		Rating
NE1	Includes goals for nutrition education that are designed to promote student wellness.	2
NE2	Nutrition education teaches skills that are behavior focused, interactive, and/or participatory.	2
NE3	All elementary school students receive sequential and comprehensive nutrition education.	1
NE4	All middle school students receive sequential and comprehensive nutrition education.	1
NE5	All high school students receive sequential and comprehensive nutrition education.	1
NE6	Nutrition education is integrated into other subjects beyond health education	1
NE7	Links nutrition education with the school food environment.	0
NE8	Nutrition education addresses agriculture and the food system.	1
Comprehensiveness Score:		
Subtotal for Section 1	Count the number of items rated as "1" or "2" and divide this number by 8 (the number of items in this section). Multiply by 100. Do not count an item if the rating is "0."	88
Strength Score:	Count the number of items rated as "2" and divide this number by 8 (the number of items in this section). Multiply by 100.	25

Section 2. Standards for USDA Child Nutrition Programs and School Meals

		Rating
SM1	Assures compliance with USDA nutrition standards for reimbursable school meals.	2
SM2	Addresses access to the USDA School Breakfast Program.	2
SM3	District takes steps to protect the privacy of students who qualify for free or reduced priced meals.	2
SM5	Specifies how families are provided information about determining eligibility for free/reduced priced meals.	2
SM6	Specifies strategies to increase participation in school meal programs.	1
SM7	Addresses the amount of "seat time" students have to eat school meals.	0
SM8	Free drinking water is available during meals.	2
SM9	Ensures annual training for food and nutrition services staff in accordance with USDA Professional Standards.	2
SM10	Addresses purchasing local foods for the school meals program.	2
Subtotal for	Comprehensiveness Score: Count the number of items rated as "1" or "2" and divide this number by	89

California LSWP Triennial Assessment Guidance

Section 29 (the number of items in this section). Multiply by 100. Do not count an item if the rating is "0."

Strength Score:

Count the number of items rated as "2" and divide this number by 9 (the number of items in this section). Multiply by 100. **78**

Section 3. Nutrition Standards for Competitive and Other Foods and Beverages Rating

NS6	Addresses fundraising with food to be consumed during the school day.	2
NS8	Addresses foods and beverages containing caffeine at the high school level.	0
NS9	Regulates food and beverages served at class parties and other school celebrations in elementary schools.	2
NS12	Addresses food not being used as a reward.	2
NS13	Addresses availability of free drinking water throughout the school day.	2
	Comprehensiveness Score:	
	Count the number of items rated as "1" or "2" and divide this number by 5 (the number of items in this section). Multiply by 100. Do not count an item if the rating is "0."	80
Subtotal for	Section 3 Strength Score:	
	Count the number of items rated as "2" and divide this number by 5 (the number of items in this section). Multiply by 100.	80

Section 4. Physical Education and Physical Activity Rating

PEPA1	There is a written physical education curriculum for grades K-12.	1
PEPA2	The written physical education curriculum for each grade is aligned with national and/or state physical education standards.	2
PEPA3	Physical education promotes a physically active lifestyle.	2
PEPA4	Addresses time per week of physical education instruction for all elementary school students.	2
PEPA5	Addresses time per week of physical education instruction for all middle school students.	2
PEPA6	Addresses time per week of physical education instruction for all high school students.	2
PEPA7	Addresses qualifications for physical education teachers for grades K-12.	0
PEPA8	Addresses providing physical education training for physical education	1

California LSWP Triennial Assessment Guidance

	teachers.	
PEPA9	Addresses physical education exemption requirements for all students.	0
PEPA10	Addresses physical education substitution for all students.	0
PEPA11	Addresses family and community engagement in physical activity opportunities at all schools.	0
PEPA12	Addresses before and after school physical activity for all students including clubs, intramural, interscholastic opportunities.	2
PEPA13	Addresses recess for all elementary school students.	2
PEPA14	Addresses physical activity breaks during school.	2
PEPA15	Joint or shared-use agreements for physical activity participation at all schools.	2
PEPA16	District addresses active transport (Safe Routes to School) for all K-12 students who live within walkable/bikeable distance.	2
	Comprehensiveness Score:	
	Count the number of items rated as "1" or "2" and divide this number by	
Subtotal	16 (the number of items in this section). Multiply by 100. Do not count	75
for	an item if the rating is "0."	
Section 4 Strength Score:		
	Count the number of items rated as "2" and divide this number by 16	63
	(the number of items in this section). Multiply by 100.	

5.

Section 5. Wellness Promotion and Marketing		Rating
WPM1	Encourages staff to model healthy eating and physical activity behaviors.	2
WPM2	Addresses strategies to support employee wellness.	2
WPM3	Addresses using physical activity as a reward.	0
WPM4	Addresses physical activity not being used as a punishment.	0
WPM5	Addresses physical activity not being withheld as a punishment.	0
WPM6	Specifies marketing to promote healthy food and beverage choices.	2
WPM8	Specifically addresses marketing on school property and equipment (e.g., signs, scoreboards, sports equipment).	0
WPM9	Specifically addresses marketing on educational materials (e.g., curricula, textbooks, or other printed or electronic educational materials).	0
WPM10	Specifically addresses marketing where food is purchased (e.g., exteriors of vending machines, food and beverage cups and containers, food display racks, coolers, trash and recycling containers).	0
WPM11	Specifically addresses marketing in school publications and media (e.g., advertisements in school publications, school radio stations, in-school television, computer screen savers, school-sponsored Internet sites, and announcements on the public announcement (PA) system).	0

8

California LSWP Triennial Assessment Guidance

WPM12	Specifically addresses marketing through fundraisers and corporate-incentive programs (e.g., fundraising programs that encourage students and their families to sell, purchase, or consume products and corporate incentive programs that provide funds to schools in exchange for proof of purchases of company products, such as Box Tops for Education).	0
Comprehensiveness Score:		
Subtotal for Section 5	Count the number of items rated as "1" or "2" and divide this number by 11 (the number of items in this section). Multiply by 100. Do not count an item if the rating is "0."	27
Strength Score:		
	Count the number of items rated as "2" and divide this number by 11 (the number of items in this section). Multiply by 100.	27

Section 6. Implementation, Evaluation & Communication

		Rating
IEC1	Addresses the establishment of an ongoing district wellness committee.	2
IEC2	Addresses how all relevant stakeholders (parents, students, representatives of the school food authority, teachers of physical education, school health professionals, the school board, school administrator, and the general public) will participate in the development, implementation, and periodic review and update of the local wellness policy.	2
IEC3	Identifies the officials responsible for the implementation and compliance of the local wellness policy.	2
IEC4	Addresses making the wellness policy available to the public.	2
IEC5	Addresses the assessment of district implementation of the local wellness policy at least once every three years.	2
IEC6	Triennial assessment results will be made available to the public and will include:	2
IEC7	Addresses a plan for updating policy based on results of the triennial assessment.	2
IEC8	Addresses the establishment of an ongoing school building level wellness committee.	2
Subtotal for Section 6		
Comprehensiveness Score:		
	Count the number of items rated as "1" or "2" and divide this number by 8 (the number of items in this section). Multiply by 100. Do not count an item if the rating is "0."	100
Strength Score:		
	Count the number of items rated as "2" and divide this number by 8	100

California LSWP Triennial Assessment Guidance

(the number of items in this section). Multiply by 100.

Overall District Policy Score

Total Comprehensiveness

Add the comprehensiveness scores for each of the six sections above and divide this number by 6.

Total Strength

Add the strength scores for each of the six sections above and divide this number by 6.

**District
Score
77**

S-35 Wellness Policy

Adopted on 2/25/2020, 11/10/2021

Revised and Adopted on 1/18/2022

Northern United Charter Schools recognizes the link between student health and learning and desires to provide a comprehensive program promoting healthy eating and physical activity for Northern United Charter Schools' students. The Northern United Charter Schools' School Director or designee shall coordinate and align School efforts to support student wellness through health education, physical education and activity, health services, nutrition services, psychological and counseling services, and a safe and healthy school environment. In addition, the Northern United Charter Schools' School Director or designee shall develop strategies for promoting staff wellness and for involving parents/guardians and the community in reinforcing students' understanding and appreciation of the importance of a healthy lifestyle.

School Wellness Council

The Northern United Charter Schools' School Director or designee shall encourage parents/guardians, students, food service employees, physical education teachers, school health professionals, Board members, school administrators, and members of the public to participate in the development, implementation, and periodic review and update of the Northern United Charter Schools' student Wellness Policy. (42 USC 1758b; 7 CFR 210.30)

To fulfill this requirement, the Northern United Charter Schools' School Director or designee may appoint a school wellness council or other school committee and a wellness council coordinator. The council may include representatives of the groups listed above, as well as health educators, curriculum directors, counselors, before- and after-school program staff, health practitioners, and/or others interested in school health issues.

The Northern United Charter Schools' School Director or designee may make available to the public and school community a list of the names, position titles, and contact information of the wellness council members.

The wellness council shall advise the Charter School on health-related issues, activities, policies, and programs. At the discretion of the Northern United Charter Schools' School Director or designee, the duties of the council may also include the planning, implementation, and evaluation of activities to promote health within the school or community.

Goals for Nutrition, Physical Activity, and Other Wellness Activities

The Northern United Charter Schools' Board of Directors shall adopt specific goals for nutrition promotion and education, physical activity, and other school-based activities that promote student wellness. In developing such goals, the Board shall review and consider evidence-based strategies and techniques. (42 USC 1758b; 7 CFR 210.30)

Northern United Charter Schools' nutrition education and physical education programs shall be based on research, shall be consistent with the expectations established in the state's curriculum frameworks and content standards, and shall be designed to build the skills and knowledge that all students need to maintain a healthy lifestyle.

The nutrition education program shall include, but is not limited to, information about the

benefits of healthy eating for learning, disease prevention, weight management, and oral health.

Nutrition education shall be provided as part of the health education program and, as appropriate, shall be integrated into other academic subjects in the regular educational program, before- and after-school programs, summer learning programs, and school garden programs.

All Northern United Charter Schools' students shall be provided opportunities to be physically active on a regular basis. Opportunities for moderate to vigorous physical activity shall be provided through physical education and recess and may also be provided through school athletic programs, extracurricular programs, before- and after-school programs, summer learning programs, programs encouraging students to walk or bicycle to and from school, in-class physical activity breaks, and other structured and unstructured activities.

The Northern United Charter Schools' Board of Directors may enter into a joint use agreement or memorandum of understanding to make the Charter Schools' facilities or grounds available for recreational or sports activities outside the school day, and/or to use community facilities to expand students' access to opportunity for physical activity.

Professional development may be regularly offered to the nutrition program director, managers, and staff, as well as health education teachers, physical education teachers, coaches, activity supervisors, and other staff as appropriate to enhance their knowledge and skills related to student health and wellness.

In order to ensure that students have access to comprehensive health services, Northern United Charter Schools may provide access to health services at or near school locations and/or may provide referrals to community resources.

The Northern United Charter Schools' Board of Directors recognizes that a safe, positive school environment is also conducive to students' physical and mental health and thus prohibits bullying and harassment of all students, including bullying on the basis of weight or health condition.

The Northern United Charter Schools' School Director or designee shall encourage staff to serve as positive role models for healthy eating and physical fitness. He/she shall promote work-site wellness programs and may provide opportunities for regular physical activity among employees.

Nutrition Guidelines for All Foods Available at School

For all foods and beverages available on each campus during the school day, the School shall adopt nutrition guidelines which are consistent with 42 USC 1758, 1766, 1773, and 1779 and federal regulations and which support the objectives of promoting student health and reducing childhood obesity. (42 USC 1758b)

In order to maximize the Charter School's ability to provide nutritious meals and snacks, all School locations shall participate in available federal school nutrition programs, including the National School Lunch and School Breakfast Programs and after-school snack programs, to the extent possible. When approved by the California Department of Education, the Charter School may sponsor a summer meal program.

The Northern United Charter Schools' School Director or designee shall provide access to free, potable water in the food service area during meal times in accordance with Education Code 38086 and 42 USC 1758, and shall encourage students' consumption of water by educating them about the health benefits of water and by serving water in an appealing manner.

The Northern United Charter Schools' Board of Directors believes that all foods and beverages sold to students at the School, including those available outside the School's reimbursable food services program, should support the health curriculum and promote optimal health. Nutrition standards adopted by the Charter School for foods and beverages provided through student stores, vending machines, or other venues shall meet or exceed state and federal nutrition standards.

The Northern United Charter Schools' School Director or designee shall encourage school organizations to use healthy food items or non- food items for fundraising purposes. He/she also shall encourage school staff to avoid the use of non-nutritious foods as a reward for students' academic performance, accomplishments, or classroom behavior.

Northern United Charter Schools' staff shall encourage parents/guardians or other volunteers to support the School's nutrition education program by considering nutritional quality when selecting any snacks which they may donate for occasional class parties. Class parties or celebrations shall be held after the lunch period when possible.

To reinforce the Charter School's nutrition education program, the Northern United Charter Schools' Board of Directors prohibits the marketing and advertising of foods and beverages that do not meet nutrition standards for the sale of foods and beverages on campus during the school day. (7 CFR 210.30)

Program Implementation and Evaluation

The Northern United Charter Schools' School Director designates the individual(s) identified below as the individual(s) responsible for ensuring that each school site complies with the School's wellness policy. (42 USC 1758b; 7 CFR 210.30)

Shari Lovett - School Director
(707) 445-2660 x110
slovett@nucharters.org

The Northern United Charter Schools' School Director or designee shall assess the implementation and effectiveness of this policy at least once every three years. (42 USC 1758b; 7 CFR 210.30)

The assessment shall include the extent to which Northern United Charter Schools is in compliance with this policy, the extent to which this policy compares to model wellness policies available from the U.S. Department of Agriculture, and a description of the progress made in attaining the goals of the wellness policy. (42 USC 1758b)

The Northern United Charter Schools' School Director or designee shall invite feedback on the Charter School and charter school wellness activities from food service personnel, school administrators, the wellness council, parents/guardians, students, teachers, before- and after-school program staff, and/or other appropriate persons.

The Northern United Charter Schools' Board of Directors and the Northern United Charter Schools' Director or designee shall establish indicators that will be used to measure the implementation and effectiveness of the Charter School activities related to student wellness. Such indicators may include, but are not limited to:

- Descriptions of the Charter School's nutrition education, physical education, and health education curricula and the extent to which they align with state academic content standards and legal requirements
- An analysis of the nutritional content of school meals and snacks served in all Charter School programs, based on a sample of menus and production records
- Student participation rates in all school meal and/or snack programs, including the number of students enrolled in the free and reduced-price meals program compared to the number of students eligible for that program
- Extent to which foods and beverages sold on campus outside the food services program, such as through vending machines, student stores, or fundraisers, comply with nutrition standards
- Extent to which other foods and beverages that are available on campus during the school day, such as foods and beverages for classroom parties, school celebrations, and rewards/incentives, comply with nutrition standards
- Results of the state's physical fitness test at applicable grade levels
- Number of minutes of physical education offered at each grade span, and the estimated percentage of class time spent in moderate to vigorous physical activity
- A description of the Charter School's efforts to provide additional opportunities for physical activity outside of the physical education program
- A description of other school wide or school-based wellness activities offered, including the number of sites and/or students participating, as appropriate

As feasible, the assessment report may include a comparison of results across multiple years, a comparison of the Charter School data with county, statewide, or national data, and/or a comparison of wellness data with other student outcomes such as academic indicators or student discipline rates.

In addition, the Northern United Charter Schools' School Director or designee shall prepare and maintain the proper documentation and records needed for the administrative review of the Northern United Charter Schools' Wellness Policy conducted by the California Department of Education (CDE) every three years.

The assessment results of both Northern United Charter Schools and state evaluations shall be submitted to the Northern United Charter Schools' Board of Directors for the purposes of evaluating policy and practice, recognizing accomplishments, and making policy adjustments as needed to focus school resources and efforts on actions that are most likely to make a positive impact on student health and achievement

Notifications

The Northern United Charter Schools' School Director or designee shall inform the public about the content and implementation of the Northern United Charter Schools' Wellness Policy and shall make the policy, and any updates to the policy, available the public on an annual basis. He/she shall also inform the public of the Charter School's progress towards meeting the goals of the Wellness Policy, including the availability of the triennial School assessment. (Education Code 49432; 42 USC 1758b; 7 CFR 210.30)

The Northern United Charter Schools' School Director or designee shall distribute this information through the most effective methods of communication, including school or school newsletters, handouts, parent/guardian meetings, School web sites, and other communications. Outreach to parents/guardians shall emphasize the relationship between student health and wellness and academic performance. Each Northern United Charter Schools' location may post a summary of nutrition and physical activity laws and regulations prepared by the CDE.

Records

The Northern United Charter Schools' School Director or designee shall retain records that document compliance with 7 CFR 210.30, including, but not limited to, the written student wellness policy, documentation of the triennial assessment of the Wellness Policy for each Charter school site, and documentation demonstrating compliance with the community involvement requirements, including requirements to make the policy and assessment results available to the public. (7 CFR 210.30)

COVID-19

Northern United Charter Schools follow guidelines related to COVID-19 hazards and prevention controls set forth by the California Public Health Department, Humboldt and Siskiyou County Public Health Departments, Cal/OSHA, and the CDC. Staff and students are screened using non-contact thermometers and by answering a list of COVID-19 Screening Questions upon arrival each day. Masks are worn indoors at all times by both staff and students. Masks are provided, when necessary. If an employee or student has a medical exemption for a mask, a face shield with a drape will be used. When masks are removed while eating, staff and students maintain six feet of physical distancing. While masks are worn, six feet of physical distancing is maintained, where possible. Solid partitions, reducing the numbers of people within rooms, workstations and desks facing the same direction are all engineering controls implemented. Additionally, windows and doors are kept open to the extent possible. Ventilation systems are properly maintained and adjusted, by replacing the filter with MERV-13 filters as often as recommended. Air purifiers are used in each class or office space. Staff and students are instructed in the proper use of masks. Staff, students and parents are informed of signs and symptoms of COVID-19 and reminded to stay home when sick. Staff and students are also instructed in proper handwashing and sanitizing procedures. All facilities are cleaned and disinfected frequently, with special attention to frequently touched surfaces. All employees and volunteers who do not show proof of being fully vaccinated against COVID-19 are tested on a weekly basis or prior to volunteering. All of the public health measures mentioned above will be taken as long as Humboldt County and Siskiyou County have a high or substantial transmission rate and threats of both the Delta and Omicron variants are high.

Nondiscrimination Statement

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at 800-877-8339. Additionally, program information may be made available in languages other than English.

To file a program complaint of discrimination, complete the [USDA Program Discrimination Complaint Form](#)^[2] (PDF), (AD-3027) found online at: [How to File a Complaint](#)^[2], and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call 866-632-9992. Submit your completed form or letter to USDA by:

1. mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410;
2. fax: 202-690-7442; or
3. email: program.intake@usda.gov

This institution is an equal opportunity provider.

NUCS Board Meeting 3/10/22 4:00pm

Agenda Item 7.
NEXT BOARD MEETING

Subject:

7.1 Possible Agenda Items

Action Requested:

None

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

Discussion of topics to cover at the next meeting: Report on NUCS annual goals, SARCs, vaccination policy

Fiscal Implications:

None

Contact Person/s:

Shari Lovett

Agenda Item 7.
NEXT BOARD MEETING

Subject:

7.2 Next Board Meeting Date: April 11th

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

Agenda Item 8.
ADJOURN