

NUCS Board Informational Packet September 8th 2022

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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 Northern United - Humboldt Charter School (NU-HCS)

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 - \$113,363.49 Payroll: NU-Humboldt Charter School - \$115,785.05

Contact Person/s: Shari Lovett, Tammy Picconi

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	22 2:19PM	Generated for Lynda Speck (LSPECK), Aug 26 2022 2:19PM	d for Lynda Speck (L	Generate	United Charter	075 - Northern United Charter		
Page 1 of 1			N (('1')	1/2022, Pay Schedule Type(s) I	Grouped by Org, Filtered by (Org = 75, Fiscal Year = 2023, Starting Pay Date = 8/31/2022, Pay Schedule Type(s) IN ('1'))	rg = 75, Fiscal Year	rrg, Filtered by (O	Grouped by C
	2	H. I		1				
	1	24	71,167.59	TOTAL				
			-	Zero Net	ŝ			
		20		Check Holds				87
				Negative Net	.64	4 146,542.64	146,542.64	
				Partial Net ACH	.02 Contributions		52,730.02	District Liability
<i>i</i>		-	1,483.03	Checks			93,812.62	Gross Earnings
·		23	69,684.56	Direct Deposits				
				NET				BALANCING DATA
				Cancel Checks				Vendor Liabilities
				Reissued				Vendor Checks
		22	ess Date 08/31/20	Cancel/Reissue for Process Date 08/31/2022		2022	ay Date 08/31/	Vendor Summary for Pay Date 08/31/2022
	75,375.05	52,730.02	22,645.03	TOTALS			×	
	26,691.71	25,697.00	994.71	SUBTOTAL	22 86,279.28	93,812.62	24	TOTAL
A	88.71		88.71	Supplemental.Insuran	13 42,112.00	47,645.34	14 .	Classified
	26.603.00	25.697.00	906.00	Health & Welfare	9 44.167.28	46,167.28	10	Certificated
Subject Grosses	Total	Employer	Employee	DEDUCTIONS	Female Employees	Person Type		EARNINGS
3-	29,499.23	21,076.55	8,422.68	SUBTOTAL	7.00	93,812.62		TOTAL
	439.12		439.12	Supplemental Insuran		14,730.00		Stipends
8,608.34	2,522.67	1,644.19	878.48	STRS / 62	1.00			Miscellaneous
32,420.60	9.515.44	6,192.33	3,323.11	STRS / 60		7,384.50		Extra Duty
10,200,34 10,880,34	12,123.12 A 208 85	3,9/1.// 3 268 26	2,101.30 1 030 50	DERS / 62		52 50-	2	Dase ray
Subject Grosses	Total	Employer	Employee	REDUCTIONS	Adjustments	Income		EARNINGS by Group
	19,184.11	5,956.47	13,227.64	SUBTOTAL	7.00	93,812.62		TOTAL
93,373.50	887.06	887.06		Workers' Comp				
93,373.50	466.88	466.88		SUI		÷		
93,373.50	2,707.84	1,353.92	1,353.92	Medicare				
52,396.91	6,497.22	3.248.61	3.248.61	Social Security			z	0
00,309.94 85,389.94	2,265,16		0,339-33 2.265.16	State Withholding	00.	93,812.62		Regular
Subject Grosses	Total	Employer	Employee	TAXES	Adjustments	Income	s Code	EARNINGS by Earnings Code
	5							
Itaring ann	Additions							
	IDOCI -							

Fiscal Year 2022/23

Pay Date 08/31/2022

		18	59,495.85	TOTAL				
s.				Zero Net	¥2:		~	
		2		Negative Net	1. C	.		
		r		Partial Net ACH	22,187.73 Contributions		District Liability 22,187.73	District
		, 2	1,819.34	Checks	18,222.27 Deductions		Gross Earnings 77,718.12	Gross E
		16	57,676.51	Direct Deposits	59,495.85 Net Pay	26'7		
				NET			S DATA	BALANCING DATA
	-			Void ACH		z	2	
		~		Cancel Checks	*		abilities	Vendor Liabilities
				Reissued			Checks	Vendor Checks
		2	ess Date 07/29/202	Cancel/Reissue for Process Date 07/29/2022		2022	Vendor Summary for Pay Date 07/29/2022	/endor Sum
	40,410.00	22,187.73	18,222.27	TOTALS				
	49.40	00.	49.40	SUBTOTAL	17 72,184.78	77,718.12	TOTAL 18	
	49.40		49.40	Supplemental Insuran	10 33,539.00	38,645.78 39,072.34	Certificated 11 Classified 11	
Subject Grosses	Total	Employer	Employee	DEDUCTIONS	Female Employees	Person Type		EARNINGS
	24,261.58	17,333.46	6,928.12	SUBTOTAL	×	77,718.12	TOTAL	
	310.89		310.89	Supplemental Insuran				
4,608.34	1,350.47	880.19	470.28	STRS / 62		1,290.00	Stipends	U)
30,670.60	9,001.82	5,858.08	3,143.74	STRS / 60	· ,	6,116.50	Extra Duty	ж Ш
33,001.04 8.154.84	10,943.70 2.654.70	8,5/3.64 2 021 55	2,370.06	PERS / 62		1 439 00-	base ⊬ay Docks	ñ
Subject Grosses	Total	Employer	Employee	REDUCTIONS	Adjustments	Income	by Group	EARNINGS by Group
	16,099.02	4,854.27	11,244.75	SUBTOTAL		77,718.12	TOTAL	
77,407.23	735.38	735.38		Workers' Comp				
77,407.23	387.04	. 387.04		SUI	e S			ĸ
77,407.23	2,244.78	1,122.39	1,122.39	Medicare				
42,088.29	5,218.92	2,609.46	2,609.46	Social Security				
70,790.00	5,477.82 2 0.35 0.8		5,477.82 2.035.08	Federal Withholding State Withholding	12	77,718,12	Kegular	
Subject Grosses	Total	Employer	Employee	TAXES	Adjustments	Income	EARNINGS by Earnings Code	ARNINGS 6

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		ReqPay12c		Board Report		
ecks Date	d 08/01/202	Checks Dated 08/01/2022 through 08/31/2022				
Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000176524	08/03/2022	CAMPTON PLAZA	62-5612	AUG 2022 RENT		5,625.00
3000176525	08/03/2022	CITI CARDS	62-4310	ACCT ENDING 7461		1,549.43
3000176526	08/03/2022	CUTTEN COMMUNITY CHURCH	62-5612	AUG 2022 RENT		5,000.00
3000176527	08/03/2022	CUTTEN COMMUNITY CHURCH	62-5520	INV AUGUST 2022	93.40	
			62-5530	INV AUGUST 2022	70.64	
			62-5560	INV AUGUST 2022	61.03	225.07
3000176528	08/03/2022	DAGGETT, PETER JAY	62-5612	AUG 2022 RENT		3,800.00
3000176529	08/03/2022	HADLEY RANCH	62-5612	AUG 2022 RENT		500.00
3000176530	08/03/2022	KGK RENTALS LLC	62-5612	AUG 2022 RENT AND INSURANCE FROM		6,161.38
3000176531	08/03/2022	RAY MORGAN COMPANY	62-5637	IVV 3780651	945.97	
				INV 3781357	945.97	1,891.94
3000176532	08/03/2022	TCI BRINGS LEARNING ALIVE	62-4110	INV94460		10,051.00
3000176938	08/10/2022	AT&T	62-5909	ACCT 70726889825332		230.60
3000176939	08/10/2022	BRODART CO.	62-4351	INV 606057	1,091.17	
				SHIPPING REFUND FOR INV 606057	831.19-	259.98
3000176940	08/10/2022	CITY OF ARCATA	62-5530	ACCT 020753-000	85.13	
				ACCT 020753-001	85.13	170.26
3000176941	08/10/2022	FASTRAK INVOICE PROCESSING DEP	62-5881	INV I691941698841		9.40
3000176942	08/10/2022	FRONTIER COMMUNICATIONS	62-5909	ACCT 70762933711005168	115.03	
				ACCT 7076293634071518-8	284.09	399.12
3000176943	08/10/2022	H.C.S.D.	62-5530	ACCT 023252-000		149.19
3000176944	08/10/2022	JIVE COMMUNICATIONS	62-2909	INV IN7101305586		495.88
3000176945	08/10/2022	PG&E	62-5520	ACCT 56853370569		528.84
3000176946	08/10/2022	THE HARTFORD	62-5450	ACCT 15517717		1,690.00
3000176947	08/10/2022	VALLEY PACIFIC PETROLEUM SERV	62-4364	INV CL22-524870		218.98
3000177574	08/17/2022	ACSA	62-5300	22-23 MEMBERSHIP		1,181.83
3000177575	08/17/2022	AMAZON CAPITAL SERVICES	62-4374	INV 1QVG-97RV-1P3K		80.85
3000177576	08/17/2022	AT&T	62-5909	ACCT 707822256614080		503.81
3000177577	08/17/2022	BICOASTAL MEDIA	62-5831	INV 14331-5	350.00	
				INV 14331-6	350.00	700.00
3000177578	08/17/2022	CDW GOVERNMENT	62-4351	INV BX84484		341.77
3000177579	08/17/2022	CITE	62-5300	INV 0001-0427-0436		120.00
3000177580	08/17/2022	DAVID L MOONIE & CO LLP	62-5822	AUDITING SERVICES THRU 8/4/2022		3,200.00
3000177581	08/17/2022	FOLLETT CONTENT SOLUTIONS	62-5800	QUOTE 7635629		2,145.96
3000177582	08/17/2022	HUMBOLDT COUNTY DEPT OF HEALTH & HUMAN	62-5300	INV 70929		466.00
3000177583	08/17/2022	SERVICES PARENT SOUARE INC	62-5800	02120 120		1.500.00

Generated for April Waterman (AWATERMAN), Aug 31 2022 2:30PM

Page 1 of 3

ESCAPE ONLINE

075 - Northern United Charter

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.

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Check Number 3000177584						
3000177584	Check Date	Pav to the Order of	Eund-Ohioof	Comment	Expensed	Check
20001/10000	20001210000		runu-upject	Comment	Amount	Amount
	77.07.1/1/1/80	RECOLOGY HUMBOLDT COUNTY	62-5560	ACCT 061316769		122.40
3000177585	08/17/2022	RUBIN, JESSICA	62-5800	INV 1		375.00
3000177586	08/17/2022	STATE OF CALIFORNIA EDD	62-9540	2022 QUARTER 2		4.256.53
3000177587	08/17/2022	SUDDENLINK	62-5922	ACCT 07715117089010		943.60
3000177588	08/17/2022	TCI BRINGS LEARNING ALIVE	62-4110	INV94568		4 410 57
3000177589	08/17/2022	ZOOM VIDEO COMMUNICATIONS INC	62-5800	INV161239737		330.41
3000178110	08/25/2022	ADVANCED SECURITY SYSTEMS	62-5800	INV 615296		88.50
3000178111	08/25/2022	AMAZON CAPITAL SERVICES	62-4310	INV 13WJ-LGW9-CK43	844.67	2000
				INV 193R-Y4V4-7JPY	84.19	
				INV 1FPF-YGXT-V9J6	282.74	
				INV 1TVQ-HLF3-1VMP	521.03	
				INV 1XKD-JHRK-TLNX	22.02	
				INV 1Y67-9M43-LPFY	321.47	2,076.12
3000178112	08/25/2022	CENGAGE LEARNING	62-4110	INV 78148597		1,303.78
3000178113	08/25/2022	COLLEGE BOARD	62-4310	CUST # 118503		912.64
3000178114	08/25/2022	DEPARTMENT OF JUSTICE CASHIERING UNIT	62-5861	INV 593784		64.00
3000178115	08/25/2022	GLOBAL DATEBOOKS	62-4310	INV GPP-14934		827.34
3000178116	08/25/2022	LEARNING WITHOUT TEARS	62-4310	INV146602		280.91
3000178117	08/25/2022	RAINBOW RESOURCE CENTER	62-4310	INV 3816856	287.17	
				INV 3816869	172.59	
				INV 3816875	280.90	740.66
3000178118	08/25/2022	REPUBLIC INDEMNITY	62-9542	ACCT 521772767		24,216.00
3000178119	08/25/2022	STAPLES ADVANTAGE	62-4351	CUST LA 70001747		76.63
3000178120	08/25/2022	WESTERN ASSOC SCHOOLS&COLLEGES	62-5300	ACCT 1210124364		1,830.00
3000178363	08/29/2022	CAMPTON PLAZA	62-5612	SEPT 2022 RENT		5,625.00
3000178364	08/29/2022	CUTTEN COMMUNITY CHURCH	62-5612	SEPT 2022 RENT		5,000.00
3000178365	08/29/2022	DAGGETT, PETER JAY	62-5612	SEPT 2022 RENT		3.800.00
3000178366	08/29/2022	GREAT AMERICAN FINANCIAL SERV	62-5637	AGRMNT 016-1176051-000		443.12
3000178367	08/29/2022	HADLEY RANCH	62-5612	SEPT 2022 RENT		500.00
3000178368	08/29/2022	KGK RENTALS LLC	62-5612	SEPT 2022 RENT AND INSURANCE		5.343.01
3000178369	08/29/2022	Linde, Crystal A	62-5201	AVID MILEAGE		318.24
3000178370	08/29/2022	PG&E	62-5520	ACCT 2300268867-1	99.64	
				ACCT 8913701940-5	121.51	221.15
3000178371	08/29/2022	UPS	62-5950	INV 0000670A6V322		61.59
				Total Number of Checks	55	113,363.49

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. 075 - Northern United Charter

ESCAPE ONLINE Page 2 of 3 Generated for April Waterman (AWATERMAN), Aug 31 2022 2:30PM

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Board Report

		ed Check Int Amount					
	A STATE OF S	Expensed Amount					
DUALU NEPUL		Comment		Expensed Amount	113,363.49	113,363.49	00
			Fund Summary	Check Count	55	55	
		Fund-Object	Fund Si		CHARTER SCHOOLS ENTER	Total Number of Checks	Less Unpaid Sales Tax Liability
Nedray Izc		Pay to the Order of		Description	CHARTER SC	Tot	Less Unp
	ough 08/31/2022	Pay		Fund	62		
	Checks Dated 08/01/2022 through 08/31/2022	Check Date					
	Checks Dat	Check Number					

113,363.49

Net (Check Amount)

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.

075 - Northern United Charter

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Generated for April Waterman (AWATERMAN), Aug 31 2022 2:30PM

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Agenda Item 2. CONSENT AGENDA

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

Subject:

2.2 Consideration of Approval of Warrants & Payroll for Northern United - Siskiyou Charter School (NU-SCS) (0804, 0808, 0815, 0901)

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 - \$207,453.88 Payroll: NU-Siskiyou Charter School - \$36,957.46

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Contact Person/s: Shari Lovett, Tammy Picconi

und #	Fund Name	District Total	Audited Tota
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		1
71	Retiree Benefit Fund		
	Northern United Siskiyou Charter School BATCH 0804	5598.36	
	Batch Total		
the claim	the governing board, the Siskiyou County Office of Education ants of said school district as per attached listing:		
	Trustee		
10 m	Trustee		
ustee	Trustee		and a second low density of \$1100 \$
ustee			
	erintendent/Administrator:	la_ D	/
ard Appr	oval Date: Mail:	Hold:	
		and a state of the second s	
r Siskiyou	County Office of Education Use Only		

	00612615 000205/		00612614 000022/		00612613 000075/														00612612 000004/		00612611 000152/	WARRANT VENDO	DISTRICT: 043 N BATCH: 0804 FUND ; 62	APY250 L.00.06
FV-230003 62-0000-0-5200-0000-2700-000-00000	105/ COLLEEN ALLEN	PO-230011 1, 62-0000-0-5530-0000-8100-000-00000 WARRANT TOTAL	22/ CITY OF YREKA	PO-230010 1. 62-0000-0-5530-0000-8100-000-00000 WARRANT TOTAL	75/ CITY OF MT SHASTA	62-0000-0-8699-1110-1000-00000 WARRANT TOTAL	62-0000-0-8699-0000-7200-000-00000	62-0000-0-8699-0000-2700-000-00000	PV-230002 62-0000-0-5600-0000-8100-000-00000	1. 62-0000-0-5922-1110-1000-000-00000	1. 62-0000-0-5922-1110-1000-000-00000	1, 62-0000-0-5922-1110-1000-000-00000	3. 62-0000-0-5922-0000-7200-000-00000	3. 62-0000-0-5922-0000-7200-000-00000	3. 62-0000-0-5922-0000-7200-000-00000	2. 62-0000-0-5922-0000-2700-000-00000	2. 62-0000-0-5922-0000-2700-000-00000	PO-230008 2. 62-0000-0-5922-0000-2700-000-00000	04/ CAL-ORE COMMUNICATIONS	20-230006 1. 62-0000-0-5500-0000-8100-000-00000 WARRANT TOTAL	52/ BAY ALARM COMPANY	VENDOR/ADDR NAME (REMIT) REQ# REFERENCE LN FD RESC Y OBJT GOAL FUNC SCH	043 NORTHERN UNITED SISKIYOU FOR WARRANTS DATED 08/16/2022 0804 2223 NUSCS BATCH 0804 62 CHARTER SCH. ENTERPRISE FUND	D6 SISKIYOU COUNTY OFFICE OF EDUCATION COMMERCIAL MARRANT REGISTER
-00000 MILEAGE SUMMER INSTITUTE 626		ACCOUNT# 012142-001		000000 ALME-000219-ALDR-01		-00000 ERATE CREDIT	-00000 ERATE CREDIT	-00000 BRATE CREDIT	- 00000 ROTER	-00000 ACCOUNT# 0324005379	-00000 ACCOUNT# 0324005379	-00000 ACCOUNT# 0324007628	-00000 ACCOUNT# 032005379	-00000 ACCOUNT# 0324005379	-00000 ACCOUNT# 0324007628	-00C00 ACCOUNT# 324005379	-00C00 ACCOUNT# 0324007628	-00C00 ACCOUNT# 0324005379		-00C00 INVOICE# 19806962 08/01-11/01		ABA NUM ACCOUNT NUM DESCRIPTION	ATED 08/16/2022	
391.25		01.10 01.10		178.46 \$178.46		221.76- \$153.92	28.51-	66.53-	5,00	277.20	27.72-	76.52	3.56-	35.64	9.84	83.16	22.96	8 + 3 2 -		01 510.00 \$510.00		AMOUNT		08/16/22 PAGE 1

70.81	INVOICE# 1004896	PO-230059 2. 62-0000-0-4300-0000-3600-0000-00C00	
		23 000265/ POINT S TIRE AND AUTO SERVICE	00612623
101.73 \$101.73	INVOICE# 3105604579	PO-230025 1. 62-0000-0-5600-1110-1000-000-00000 WARRANT TOTAL	
		22 000061/ PITNEY BOWES GLOBAL FINANCIAL	00612622
121.32 \$121.32	ACCNT# 64034125-001 0	PO-230024 1, 62-0000-0-5520-0000-8100-000-00000 WARRANT TOTAL	
		21 000013/ PACIFIC POWER	00612621
E9-695 E9-699	INVOICE# 132733	PO-230050 1. 62-1100-0-4100-1110-1000-000-00000 WARRANT TOTAL	
		20 000187/ OAK MEADOW INC	00612620
\$9,65 9.65	INVVOICE# 388293	PO-230018 2. 62-0000-0-5600-0000-8100-000-00000 WARRANT TOTAL	
		19 000011/ MT SHASTA SPRING WATER	00612619
200.00 \$200.00	INVOICE# 6396	PO-230017 1. 62-0000-0-5800-0000-8100-000-00000 WARRANT TOTAL	
		18 000118/ MCLANE MAINTENANCE	00612618
201.70 \$201.70	INVOICE# 810567 08/01-08/31	PO-230016 1. 62-0000-0-5500-0000-8100-000-00000 WARRANT TOTAL	
		17 000071/ HUE & CRY INC	00612617
257.72 \$359.74	INVOICE# 312566	1. 62-0000-0-4300-0000-8100-000-00000 WARRANT TOTAL	
81.87	INVOICE# 312383	1. 62-0000-0-4300-0000-8100-0000-00000	
30.15	INVOICE# 312574	PO-230046 1. 62-0000-0-4300-0000-8100-000-00000	
		16 000063/ G & G HARDWARE INC	00612616
193.49 \$879.74	ACCOMM HOLIDAY INN GET FOCUSED	62-0000-0-200-0000-2700-0000-00000 WARRANT TOTAL	
295.00	MILEAGE GET FOCUSED STAY 472	62-0000-0-5200-0000-2700-000-00000	
AMOUNT	ABA NUM ACCOUNT NUM DESCRIPTION	NT VENDOR/ADDR NAME (REMIT) REQ# REFERENCE LN FD RESC Y OBJT GOAL FUNC SCH LOCAL	WARRANT
	/2022	043 NORTHERN UNITED SISKIYOU 0804 2223 NUSCS BATCH 0804 62 CHARTER SCH. ENTERPRISE FUND	DISTRICT: BATCH: FUND :
PAGE 2	08/16/22	L.00.06 COMMERCIAL WARRANT REGISTER	APY250

							00612628 000052/		00612627 000005/		00612626 000007/		00612625 000046/			00612624 000014/				WARRANT VENDOR/ADDR REQ#	APY250 L.00.06 DISTRICT: 043 NOR BATCH: 0804 22 FUND : 62
CL-220016	CL-220014 CL-220015	CL-220013	CL-220012	CL-220011	CL-220010	CL-220009	STAPLES ADVANTAGE	PO-230034	SISKIYOU TELEPHONE	CL-220008	SISKIYOU COUNTY	PO-230047	SIGN ENHANCERS		PO-230029	SHASTA VALLEY				NAME (REMIT) REFERENCE	0.00.06 043 NORTHERN UNITED SISKIYOU 0804 2223 NUSCS BATCH 0804 62 CHARTER SCH. ENTERP
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invoice# 3488366195		INVOICE# 3492050021	INVOICE# 34864000020	INVOICE# 3507211780	CREDIT MEMO 3506164847	CREDIT MEMO 3506164846		AUGUST 2022		INVOICE# 220692 ANDRAS/BRILL		INVOICE# 1802		INVOICE# 72522-14	INVOICE# 72522-12		INVOICE# 1004900	INVOICE#1004896	INVOICE# 1004900	ABA NUM ACCOUNT NUM DESCRIPTION	
12.99 23.39	54.85	8,68	94.73	322.37	73.75-	177.35-		50.80 \$50.80		200.00 \$200.00		200.00 \$200.00		40.00 \$80.00	40.00		23.95 \$219.52	23,95	100.81	AMOUNT	08/16/22 PAGE 3

*** BATCH	*** F.D.D		00612630 000016/							00612629 000017/						WARRANT VENDOR/ADDR REQ#	DISTRICT: 043 NORTHE BATCH: 0804 2223 FUND : 62 C	APY250 L.00.06
BATCH TOTALS ***	TOTALS ***	PO-230039 J	YREKA TRANSFER LLC						PO-230043	WELLS FARGO F	CL-220021	CL-220020	CL-220019	CL-220018	CL-220017	NAME (REMIT) REFERENCE	043 NORTHERN UNITED SISKIYOU 0804 2223 NUSCS BATCH 0804 62 CHARTER SCH. ENTERPRISE FUND	
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r of checks: r of Ach: r of Eft: r:	r of checks: r of Ach: r of eft: r:	INVOICE# 638208		INVOICE# 5021129891	3# 5021129890	E# 5021129891	INVOICE# 5021129890	E# 5021129890	E# 5021129891		INVOICE# 3489326619	INVOICE#3489470746	E# 3489398488	INVOICE# 3489326618	INVOICE# 3488366196	ACCOUNT NUM		0
\$5,642.28* \$.00* \$.00* \$.00*	\$5,642.28* \$,00* \$.00*	150.75 \$150.75		190.56 \$662.64	273.28	24.51	35.14	81.98	57.17		43.06 \$591.58	6.86	83.31	184,96	7.48	AMOUNT		08/16/22 PAGE 4

und #	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 0808	158612.72	
	Batch Total		
rder of t	he governing board, the Siskiyou County Office of Educa ants of said school district as per attached listing:	ition is authorized	to draw warrants
tee	Trustee		
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ree	Trustee		
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File: Business Services; Forms; SCOE Forms; Business Department Forms: Request for Warrant Processing /jc 1.18.17

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 | CL-220024 62-6500-0-5800-5760-1190-000-00000 2ND SEMESTER AMMENDED 4,333 | CL-220023 62-6500-0-5800-5760-1120-000-00000 2ND SEMESTER AMMENDED 45,449 | CL-220022 62-3010-0-5800-1110-3110-000-00000 2ND SEMESTER AMMENDED 5,153 | 00612631 000086/ NUCS - HUMBOLT
 | WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM
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TOTAL AMOUNT OF CHECKS: 21 TOTAL AMOUNT OF CHECKS:
TOTAL AMOUNT OF CHECKS: 21 TOTAL AMOUNT OF CHECKS:</td> <td><pre>: 62 CHARTER SCH. ENTERPRISE FUND
VENUOR/ADDR NAME (REMIT)</pre></td> <td>043 NORTHEEN UNITED SISTING FOR WARANTS DATED 00/16/2022 0000 222 NUCKS BATTE BORD DEFORIT TYPE
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REPG# REFERENCE LN FD RESC Y OBJT GOAL FUNC SCH LOCAL
DESCRIPTION ABA NUM ACCOUNT NUM
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10000 2223 NUSCE BARCH 6000 PAY 2020 2223 NUSCE SARCH 6000 PAY 200008/ NAME (REMATT)
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TOTAL AMOUNT OF RET: </td> <td> accorde Conversion Conversion of the Conversion of th</td> <td>\$164.255</td> <td>AMOUNT OF</td> <td>NUMBER OF CHECKS:</td> <td></td> <td>*** DISTRICT</td> | FUND TOTAL NUMBER OF CHECKS: 1 TOTAL AMMENDED FUND TOTALS *** TOTAL NUMBER OF CHECKS: 1 TOTAL AMMONT OF CHECKS: BATCH TOTALS *** TOTAL NUMBER OF CHECKS: 1 TOTAL AMMONT OF CHECKS: BATCH TOTALS *** TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: BATCH TOTALS *** TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF CHECKS: BATCH TOTALS *** TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF CHECKS: TOTAL TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF CHECKS: 1 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF CHECKS: TOTAL PAYMENTS: 1 TOTAL AMOUNT OF CHECKS: TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF CHECKS:
 | CL-22002562-0000-0-5800-0000-2700-00002ND SEMESTER AMMENDEDCL-22002662-0000-0-5800-0000-2700-00002ND SEMESTER AMMENDEDCL-22002762-0001-0-5800-1110-3110-000-00002ND SEMESTER AMMENDEDFUNDTOTAL S***TOTAL NUMEER OF CHECKS:1TOTAL S***TOTAL ACH GENERATED:0TOTAL AMOUNT OF CHECKS:BATCH TOTALS ***TOTAL NUMEER OF CHECKS:1TOTAL AMOUNT OF EFT:BATCH TOTALS ***TOTAL NUMEER OF CHECKS:1TOTAL AMOUNT OF CHECKS:TOTAL TOTAL EFT GENERATED:0TOTAL AMOUNT OF ACH:TOTAL ACH GENERATED:0TOTAL AMOUNT OF ACH:TOTAL AND ACH GENERATED:0TOTAL AMOUNT OF EFT: | CL-22002462-6500-0-5800-05760-1190-000-00002ND SEMESTER AMMENDEDCL-22002562-0000-0-5800-0000-2700-00002ND SEMESTER AMMENDEDCL-22002762-0001-0-5800-1110-3110-000-00002ND SEMESTER AMMENDEDCL-22002762-0001-0-5800-1110-3110-000-00002ND SEMESTER AMMENDEDCL-22002762-0001-0-5800-1110-3110-000-00002ND SEMESTER AMMENDEDCL-220027C2-0001-0-5800-1110-3110-000-00002ND SEMESTER AMMENDEDCL-220027C2-0001-0-5800-1110-3110-000-00002ND SEMESTER AMMENDEDFUNDTOTAL NUMEER OF CHECKS:1TOTAL AMOUNT OF CHECKS:FUNDTOTAL S***TOTAL ACH GENERATED:0TOTAL AMOUNT OF ACH:FUNDTOTAL TOTAL ACH GENERATED:0TOTAL AMOUNT OF CHECKS:BATCH TOTALS ***TOTAL ACH GENERATED:0TOTAL AMOUNT OF ACH:TOTAL AND ACH GENERATED:0TOTAL AMOUNT OF ACH: | CL-22002362-6500-0-5800-5760-1120-00002ND SEMESTER AMMENDEDCL-22002462-6500-0-5800-5760-1190-000-00002ND SEMESTER AMMENDEDCL-22002562-0000-0-5800-0000-2700-000-00002ND SEMESTER AMMENDEDCL-22002662-0000-0-5800-0000-2700-000-00002ND SEMESTER AMMENDEDCL-22002762-0001-0-5800-0000-2700-000-00002ND SEMESTER AMMENDEDCL-22002762-0001-0-5800-1110-3110-000-00002ND SEMESTER AMMENDEDCL-22002762-0001-0-5800-1110-3110-000-00002ND SEMESTER AMMENDEDFUNDTOTAL STOTAL NUMBER OF CHECKS:1TOTAL AMOUNT OF CHECKS:FUNDTOTAL STATED:0TOTAL AMOUNT OF EFT:FUNDTOTAL STOTAL ACH GENERATED:0TOTAL AMOUNT OF EFT:SATCH TOTALS ***TOTAL ACH GENERATED:0TOTAL AMOUNT OF
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 | VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE
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DESCRIPTION 000086/ NUCS - HUMBOLT CL-22022 62-3010-0-5800-1110-3110-000-00000 2ND SEMESTER AMMENDED CL-22023 62-6500-0-5800-5760-1120-000-00000 2ND SEMESTER AMMENDED CL-22024 62-6500-0-5800-5760-1120-000-00000 2ND SEMESTER AMMENDED CL-22025 62-0000-0-5800-0000-2700-0000-00000 2ND SEMESTER AMMENDED CL-22026 62-0000-0-5800-0000-2700-0000-0000 2ND SEMESTER AMMENDED CL-22027 62-0001-0-5800-0000-2700-00000 2ND SEMESTER AMMENDED CL-22027 62-0001-0-5800-0000-2700-00000 2ND SEMESTER AMMENDED CL-22027 62-0001-0-5800-1110-3110-000-00000 2ND SEMESTER AMMENDED CL-22027 62-0001-0-5800-1110-3110-000-00000 2ND SEMESTER AMMENDED CL-22027 62-0001-0-5800-1110-3110-000-00000 2ND SEMESTER AMMENDED MUND TOTAL NUMER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: TOTAL AMOUNT OF ACH: **** FATCH TOTAL S*** TOTAL AMOUNT OF CHECKS: 1 TOTAL AMOUNT OF EFT:
 | : 62 CHARTER SCH. ENTERRISE FUND VENDOR/ADDR NNME (REMIT)
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| TOTAL NUMBER OF CHECKS: 21 TOTAL AMOUNT OF CHECKS: \$164,29 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$164,29 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$164,29 TOTAL PAYMENTS: 21 TOTAL AMOUNT OF EFT: \$164,29 | BATCH TOTALS *** TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$158,67
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH:
TOTAL FOR GENERATED: 0 TOTAL AMOUNT OF EFT: | BATCH TOTALS *** TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS:
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TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH:
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TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH:
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TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF CHECKS:
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: | CL-220026 62-0000-0-5800-0000-2700-00000 2ND SEMESTER AMMENDED CL-220027 62-0001-0-5800-1110-3110-000-00000 2ND SEMESTER AMMENDED FUND TOTAL S*** TOTAL NUMBER OF CHECKS: 1 TOTAL S*** TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF CHECKS: BATCH TOTALS *** TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF EFT: BATCH TOTALS *** TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF EFT: TOTAL S*** TOTAL AMENNER 1 TOTAL AMOUNT OF CHECKS: BATCH TOTALS *** TOTAL ANHERATED: 0 TOTAL AMOUNT OF CHECKS: BATCH TOTAL S*** TOTAL ANHERATED: 0 TOTAL AMOUNT OF ACH: TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH:
 | CL-220020 62-0000-0-5800-0000-2700-00000 2ND SEMESTER ANMENDED CL-220027 62-0001-0-5800-1110-3110-000-00000 2ND SEMESTER ANMENDED FUND TOTAL S*** TOTAL NUMBER OF CHECKS: 1 TOTAL S*** TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF CHECKS: BATCH TOTALS *** TOTAL DAMENTS: 1 TOTAL AMOUNT OF CHECKS: BATCH TOTALS TOTAL ACH
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REPERENCE LN ABA NUM
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DESCRIPTION 000086/ NUCS - HUMBOLT CL-220022 62-3010-0-5800-1110-3110-000-00000 2ND SEMESTER AMMERNED CL-220023 62-6500-0-5800-5760-1120-000-00000 2ND SEMESTER AMMERNED CL-220024 62-6500-0-5800-6760-1120-000-00000 2ND SEMESTER AMMERNED CL-220024 62-6500-0-5800-05760-1120-000-00000 2ND SEMESTER AMMERNED CL-220026 62-0000-0-5800-0000-2700-000-00000 2ND SEMESTER AMMERNED CL-220026 62-0000-0-5800-0000-2700-000-00000 2ND SEMESTER AMMERNED CL-220027 62-0000-0-5800-0000-2700-000-00000 2ND SEMESTER AMMERNED CL-220027 62-0001-0-5800-0110-3110-000-00000 2ND SEMESTER AMMERNED AMMERNED CL-220027 62-0001-0-5800-1110-3110-000-00000 2ND SEMESTER AMMERNED AMMERNED CL-220027 62-0001-0-5800-1110-3110-000-00000 2ND SEMESTER AMMERNED AMMERNEDE CL-220027 FOTAL NUMER OF CHECKS: 1 TOTAL AMOUNT OF ACH: TOTAL AMOUNT OF ACH: TOTAL S*** TOTAL AND NUT: 1 TOTAL AMOUNT OF ACH: TOTAL AMOUNT OF ACH:</td><td>: 62 CHARTER SCH. ENTERPRISE FUND VENDOR/ADDR NAME (REMIT)
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0000 2222 NUSCS PATCH 000 DOY 22. CHARTER SCH. ENTERFRISE FUND VENDOR/ADDR NAME (RENTT)
NEQT REFERENCE LN FD RESC Y OBJT GOAL FUNC SCH LOCAL
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CL-220024 62-6500-0-5800-5760-1120-000-00000 2ND SEMESTER AMMENDED
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 | $ \begin{array}{c} {\rm CL-220025} & {\rm 62-0000-0-5800-0000-2700-0000} & {\rm 2ND \ SEMESTER \ AMMENDED} \\ {\rm CL-220026} & {\rm 62-0000-0-5800-0000-2700-00000} & {\rm 2ND \ SEMESTER \ AMMENDED} \\ {\rm CL-220027} & {\rm 62-0001-0-5800-1110-3110-000-00000} & {\rm 2ND \ SEMESTER \ AMMENDED} \\ {\rm FUND} & {\rm TOTALS \ ***} & {\rm TOTAL \ NUMBER \ OF \ CHECKS: \ 1} & {\rm TOTAL \ AMOUNT \ OF \ ACH: \ TOTAL \ ACH \ GENERATED: \ 0} & {\rm TOTAL \ AMOUNT \ OF \ ACH: \ TOTAL \ AMOUNT \ OF \ CHECKS: \ 1} & {\rm TOTAL \ AMOUNT \ OF \ CHECKS: \ 1} \\ {\rm BATCH \ TOTALS \ ***} & {\rm TOTAL \ NUMBER \ OF \ CHECKS: \ 1} & {\rm TOTAL \ AMOUNT \ OF \ ACH: \ ACH: \ ACH: \ ACH$ | CL-220024 62-6500-0-5800-5760-1190-000-0000 2ND SEMESTER AMMENDED CL-220025 62-0000-0-5800-0000-2700-000-0000 2ND SEMESTER AMMENDED CL-220026 62-0000-0-5800-0000-2700-000-0000 2ND SEMESTER AMMENDED CL-220027 62-0001-0-5800-1110-3110-000-00000 2ND SEMESTER AMMENDED FUND TOTAL S*** TOTAL NUMEER OF CHECKS: 1 FUND TOTAL S*** TOTAL ACH GENERATED: 0 TOTAL S*** TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: BATCH TOTALS *** TOTAL ACH GENERATED: 1 TOTAL AMOUNT OF ACH: FOURD TOTAL SEFT GENERATED: 0 TOTAL AMOUNT OF ACH: FOURAL SEFT GENERATED: 0 TOTAL AMOUNT OF ACH: FOURAL SEFT GENERATED: 0 TOTAL AMOUNT OF ACH: FOURAL SEFT GENERATED: 0 TOTAL AMOUNT OF ACH: | CL-220023 62-6500-0-5800-5760-1120-000-0000 2ND SEMESTER AMMENDED CL-220024 62-6500-0-5800-5760-1190-000-0000 2ND SEMESTER AMMENDED CL-220025 62-0000-0-5800-0000-2700-000-0000 2ND SEMESTER AMMENDED CL-220026 62-0000-0-5800-0000-2700-000-0000 2ND SEMESTER AMMENDED CL-220027 62-0000-0-5800-1110-3110-000-0000 2ND SEMESTER AMMENDED CL-220027 62-0001-0-5800-1110-3110-000-0000 2ND SEMESTER AMMENDED FUND TOTAL SEMESTER OF CHECKS: 1 TOTAL SET GENERATED: 0 TOTAL AMOUNT OF ACH: BATCH TOTALS *** TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF ACH: BATCH TOTALS *** TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF ACH: TOTAL SET GENERATED: 0 TOTAL AMOUNT OF ACH: TOTAL AMOUNT OF ACH: FORM TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: FORM TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: | CL-220022 62-3010-0-5800-1110-3110-000-00000 2ND SEMESTER AMMENDED CL-220023 62-6500-0-5800-5760-1120-000-00000 2ND SEMESTER AMMENDED CL-220024 62-6500-0-5800-0560-1120-000-00000 2ND SEMESTER AMMENDED CL-220025 62-0000-0-5800-0000-2700-00000 2ND SEMESTER AMMENDED CL-220026 62-0000-0-5800-0000-2700-00000 2ND SEMESTER AMMENDED CL-220027 62-0001-0-5800-1110-3110-000-00000 2ND SEMESTER AMMENDED VUND TOTAL NUMBER OF CHECKS: 1 1 FUND TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF CHECKS: BATCH TOTALS *** TOTAL ACH GENERATED: 1 TOTAL AMOUNT OF CHECKS: BATCH TOTALS *** TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF CHECKS: TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF CHECKS: 1 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF CHECKS: 1 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF CHECKS: 1 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF CHECKS: 1
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 | VENUOR/ADDR NAME (REMIT) DEPOSIT TYPE
RECENSE ABA NUM ACCOUNT NUM 000086/ NUCS - HUMBOLT CL-220022 62-3010-0-5800-1110-3110-000-00000 2ND SEMESTER ANMENDED CL-220023 62-6500-0-5800-5760-1120-000-00000 2ND SEMESTER ANMENDED CL-220024 62-6500-0-5800-000-00000 2ND SEMESTER ANMENDED CL-220025 62-0000-0-5800-0000-2700-000-00000 2ND SEMESTER ANMENDED CL-220026 62-0000-0-5800-0000-2700-00000 2ND SEMESTER ANMENDED CL-220027 62-0000-0-5800-0000-2700-000-00000 2ND SEMESTER ANMENDED CL-220027 62-0001-0-5800-0000-2700-00000 2ND SEMESTER ANMENDED CL-220027 62-0001-0-5800-0000-2700-00000 2ND SEMESTER ANMENDED AMMENDED CL-220027 62-0001-0-5800-0000-2700-00000 2ND SEMESTER ANMENDED AMMENDED CL-220027 62-0001-0-5800-1110-3110-000-00000 2ND SEMESTER ANMENDED AMMENDED VENEXATEN: TOTAL NUMBER OF CHECKS: 1 TOTAL ANOUNT OF ACH: TOTAL ANDIMESE OF CHECKS: 1 TOTAL ANOUNT OF ACH: **** BATCH TOTAL S *** TOTAL ANGUNT OF CHECKS: 1 TOTAL ANOUNT OF ACH: | <pre>: 62 CHARTER SCH. ENTERPEISE FUND
VENDOR/ADDR NAME (REMIT)
NEQ# NEFERENCE LN FD RESC Y OBJT GOAL FUNC SCH LOCAL
NUCS - HUMBOLT
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ANMENDED
CL-220025 62-0000-0-5800-0000-2700-000-00000 2ND SEMESTER ANMENDED
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TOTAL ANOUNT OF EFF:
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E.d4222 NUNITED SISKIYOU
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TOTAL ACH GENERATED: 1 TOTAL AMOUNT OF CHECKS:
TOTAL ACH GENERATED: 1 TOTAL AMOUNT OF CHECKS:
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF CHECKS: | ŋ-4 | AMOTINIT OF | EFT GENERATED: | TOT | |
| TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$158,6: TOTAL PAYMENTS: 1 TOTAL AMOUNT: \$158,6: TOTAL NUMBER OF CHECKS: 21 TOTAL AMOUNT OF CHECKS: \$164,2: TOTAL SET GENERATED: 0 TOTAL AMOUNT OF ACH: \$164,2: TOTAL PAYMENTS: 21 TOTAL AMOUNT OF EFT: \$164,2: | BATCH TOTALS *** TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: | BATCH TOTALS *** TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: | FUND TOTAL NUMBER TOTAL NUMBER I TOTAL AMOUNT OF CHECKS: TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: TOTAL TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF ACH: TOTAL TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF ACH: BATCH TOTALS *** TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT: | FUND TOTALS *** TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: TOTAL TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: TOTAL TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: TOTAL TOTAL PAYMENTS: 1 TOTAL AMOUNT OF EFT: BATCH TOTALS *** TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: | CL-220027 62-0001-0-5800-1110-3110-000-00000 2ND SEMESTER AMMENDED
FUND TOTALS *** TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS:
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH:
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TOTAL PAYMENTS: 1 TOTAL AMOUNT OF CHECKS:
BATCH TOTALS *** TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: | CL-220026 62-0000-0-5800-0000-2700-00000 2ND SEMESTER AMMENDED
CL-220027 62-0001-0-5800-1110-3110-000-00000 2ND SEMESTER AMMENDED
WARRANT TOTAL
FUND TOTALS *** TOTAL NUMBER OF CHECKS: 1
TOTAL ACH GENERATED: 0
TOTAL ACH GENERATED: 0
TOTAL AMOUNT OF CHECKS: 1
TOTAL AMOUNT OF EFT:
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TOTAL AMOUNT OF CHECKS: 1
TOTAL AMOUNT OF CHECKS: 1
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CL-220027 62-0000-0-5800-0000-2700-00000 2ND SEMESTER AMMENDED
CL-220027 62-0001-0-5800-1110-3110-000-00000 2ND SEMESTER AMMENDED
WARRANT TOTAL
FUND TOTALS *** TOTAL NUMBER OF CHECKS: 1
TOTAL ACH GENERATED: 0
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 | 000086/ NUCS - HUMBOLT CL-220022 62-3010-0-5800-1110-3110-000-00000 2ND SEMESTER ANMENDED CL-220023 62-6500-0-5800-5760-1120-000-00000 2ND SEMESTER ANMENDED CL-220024 62-6500-0-5800-5760-1190-000-00000 2ND SEMESTER ANMENDED CL-220025 62-0000-0-5800-0000-2700-000-00000 2ND SEMESTER ANMENDED CL-220026 62-0000-0-5800-0000-2700-000-00000 2ND SEMESTER ANMENDED CL-220027 62-0000-0-5800-0000-2700-000-00000 2ND SEMESTER ANMENDED CL-220027 62-0000-0-5800-0000-2700-000-00000 2ND SEMESTER ANMENDED CL-220027 62-0000-0-5800-1110-3110-000-00000 2ND SEMESTER ANMENDED CL-220027 62-0001-0-5800-1110-3110-000-00000 2ND SEMESTER ANMENDED CL-220027 62-0001-0-5800-1110-3110-000-00000 2ND SEMESTER ANMENDED TOTAL S*** TOTAL NUMBER OF CHECKS: 1 TOTAL ANOUNT OF ACH:
TOTAL ANOUNT OF ACH:
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 | VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE
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REPERENCE LN ACCOUNT NUM
DESCRIPTION 000086/ NUCS - HUNBOLT CL-220022 62-3010-0-5800-1110-3110-000-00000 2ND SEMESTER AMMENDED CL-220023 62-6500-0-5800-5760-1120-000-00000 2ND SEMESTER AMMENDED CL-220024 62-6500-0-5800-5760-1190-000-00000 2ND SEMESTER AMMENDED CL-220025 62-0000-0-5800-0000-2700-000-00000 2ND SEMESTER AMMENDED CL-220027 62-0000-0-5800-0000-2700-000-00000 2ND SEMESTER AMMENDED CL-220027 62-0001-0-5800-1110-3110-000-00000 2ND SEMESTER AMMENDED CL-220027 62-0001-0-5800-1110-0110-000-00000 2ND SEMESTER AMMENDED CL-220027 62-0001-0-5800-1110-3110-000-00000 2ND SEMESTER AMMENDED CL-220027 62-0001-0-5800-1110-3110-000-00000 2ND SEMESTER AMMENDED VALE TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: 1 *** FUND TOTAL S*** TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF EFT: *** BATCH TOTALS *** TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: 1 | <pre>: 62 CHARTER SCH. ENTERPRIE FUND
VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE
REQ# REFERENCE LN FD RESC Y OBJT GOLL FUNC SCH LOCAL
DESCRIPTION
CL-220022 62-3010-0-5800-1110-3110-000-00000 2ND SEMESTER ANMENDED
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CL-220027 62-0001-0-5800-1110-3110-000-0000
2ND SEMESTER ANMENDED
CL-220027 707AL SEMESTER
ANMOUNT OF CHECKS: 1
TOTAL ANOUNT OF CHECKS: 1
TO</pre> | <pre>: 043 NORTHERN UNITED SISKIYOU FOR WARRANTS DATED 09/14/2022
: 02002 2223 NUGCS BATCH 0806 BOX
VENDOR/ADDR NAME (REMIT)
NEQ# REFERENCE LN FD RESC V OBJT GOAL FUNC SCH LOCAL
NUCS - HUMBOLT
CL-220022 62-3010-0-5800-1110-3110-000-00000 2ND SEMESTER AMMENDED
CL-220023 62-6500-0-5800-5760-1120-000-00000 2ND SEMESTER AMMENDED
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CL-220029 62-0001-0-5800-1110-3110-000-0000 2ND SEMESTER AMMENDED
CL-220021 62-0001-0-5800-1110-3110-000-0000 2ND SEMESTER AMMENDED
WARRANT TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS:
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| TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: TOTAL PAYMENTS: 1 TOTAL AMOUNT OF EFT: TOTAL NUMBER OF CHECKS: 21 TOTAL AMOUNT OF CHECKS: \$164,29 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF EFT: \$164,29 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF EFT: \$164,29 TOTAL PAYMENTS: 21 TOTAL AMOUNT OF EFT: \$164,29 | | | FUND TOTALS *** TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: TOTAL PAYMENTS: 1 TOTAL AMOUNT : | FUND TOTALS *** TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: TOTAL BET GENERATED: 0 TOTAL AMOUNT OF EFT: TOTAL PAYMENTS: 1 TOTAL AMOUNT: | CL-220027 62-0001-0-5800-1110-3110-000-00000 2ND SEMESTER AMMENDED FUND TOTAL *** TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: TOTAL S *** TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: TOTAL PAYMENTS: 1 TOTAL AMOUNT OF EFT: | CL-220026 62-0000-0-5800-0000-2700-00000 2ND SEMESTER AMMENDED CL-220027 62-0001-0-5800-1110-3110-000-00000 2ND SEMESTER AMMENDED WARRANT TOTAL TOTAL NUMBER OF CHECKS: 1 TOTAL S*** TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF CHECKS: TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: TOTAL PAYMENTS: 1 TOTAL AMOUNT OF EFT:

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• 62 CHARTER SCH. ENTERPRISE FUND DEPOSIT TYPE
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 | FUND TOTALS *** TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF ACH.
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 | VENDOR/ADDR NAME (REMIT) DEFOSIT TYPE
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: 0200 2233 NUSCS BATCH 0806 EOV
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REPERENCE LN FD RESC Y OBJT GOAL FUNC SCH LOCAL DESCRIPTION ABA NUM ACCOUNT NUM
DESCRIPTION 000086/ NUCS - HUMBOLT CL-220022
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: 62 CHARTER SCH. ENTERPRISE FUND
VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM
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CL-220028 NO CL-22002 62-0000-0-5800-110-3110-000-00000 2ND SEMESTER AMMENDED
CL-220027 62-0001-0-5800-110-3110-000-00000 2ND SEMESTER AMMENDED
CL-220027 62-0001-0-5800-110-3110-000-00000 2ND SEMESTER AMMENDED
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WARRANT TOTAL NUMBER OF CHECKS: 1 TOTAL AMMOUNT OF CHECKS:</pre> | <pre>0410/04 Converse of the c</pre> | | AMOUNT OF | ACH GENERATED: | TOT | |
| TOTALACH GENERATED:0TOTALAMOUNT OF ACH:TOTALEFT GENERATED:0TOTALAMOUNT OF EFT:TOTALPAYMENTS:1TOTALAMOUNT OF EFT:TOTALPAYMENTS:1TOTALAMOUNT OF CHECKS:TOTALACH GENERATED:0TOTALAMOUNT OF ACH:TOTALFT GENERATED:0TOTALAMOUNT OF ACH:TOTALPAYMENTS:1TOTALAMOUNT OF EFT:TOTALPAYMENTS:1TOTALAMOUNT OF CHECKS:TOTALITOTALACH GENERATED:0TOTALTOTALACH GENERATED:0TOTALAMOUNT OF ACH:TOTALEFT GENERATED:0TOTALAMOUNT OF ACH:TOTALEFT GENERATED:0TOTALAMOUNT OF EFT:TOTALFARMENTS:21TOTALAMOUNT: | ACH GENERATED: 0 TOTAL AMOUNT OF ACH:
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 | 000086/ NUCS - HUMBOLT CL-220022 62-3010-0-5800-1110-3110-000-00000 2ND SEMESTER AMMENDED CL-220023 62-6500-0-5800-5760-1120-000-00000 2ND SEMESTER AMMENDED CL-220024 62-6500-0-5800-5760-1120-000-00000 2ND SEMESTER AMMENDED CL-220025 62-0000-0-5800-000-2700-000-00000 2ND SEMESTER AMMENDED CL-220026 62-0000-0-5800-000-2700-000-00000 2ND SEMESTER AMMENDED CL-220027 62-0001-0-5800-110-3110-000-00000 2ND SEMESTER AMMENDED CL-220027 62-0001-0-5800-110-3110-000-00000 2ND SEMESTER AMMENDED WAREANT TOTAL WARENTER 2ND SEMESTER AMMENDED
 | VENDOR/ADDR NAME (REMIT) FD RESC Y OBJT GOAL FUNC SCH LOCAL ABA NUM ACCOUNT DESCRIPTION 000086/ NUCS - HUMBOLT CL-220022 62-3010-0-5800-1110-3110-000-00000 2ND SEMESTER AMMENDED CL-220023 62-6500-0-5800-5760-1120-000-00000 2ND SEMESTER AMMENDED CL-220024 62-6500-0-5800-5760-1190-000-00000 2ND SEMESTER AMMENDED CL-220025 62-0000-0-5800-5760-1190-000-00000 2ND SEMESTER AMMENDED CL-220026 62-0000-0-5800-0000-2700-000-00000 2ND SEMESTER AMMENDED CL-220026 62-0000-0-5800-0000-2700-000-0000 2ND SEMESTER AMMENDED CL-220027 62-0001-0-5800-0000-2700-000-0000 2ND SEMESTER AMMENDED CL-220027 62-0001-0-5800-1110-3110-000-00000 2ND SEMESTER AMMENDED MAREANT TOTAL MAREANT TOTAL MARENDED 2ND SEMESTER AMMENDED | • 62 CHARTER SCH. ENTERPRISE FUND DEPOSIT TYPE
NAME (REMIT) ABA NUM ACCOUNT MUM
DESCRIPTION ACCOUNT NUM
ACCOUNT NUM VENDOR/ADDR NUCS - HUMBOLT FD RESC Y OBJT GOAL FUNC SCH LOCAL DESCRIPTION NUC CL-220022
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District # 43

District Name: Northern United Siskiyou Charter School BATCH 0815

Fund #	Fund Name	District Total	Audited Tota
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)	XXXXXXXXX	XXXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund	R. Spinster, and a second state of the	
40	Special Reserve Capital Outlay Projects		K
71	Retiree Benefit Fund		
	Northern United Siskiyou Charter School BATCH 0815	31286.80	
	Batch Total		and the second

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	
Board Approval Date:	Hold:
For Siskiyou County Office of Education Use Only	
Audited By:	Audited Date:
File: Business Services; Forms; SCOE Forms; Business Departme	ent Forms: Request for Warrant Processing /jc

1.18.17

APY250	L.00.06		SISKIYOU COUNTY OFFICE OF EDUCATION	LON 08/25/22	22 PAGE 1
DISTRICT: BATCH: FUND :	: 043 NORTHERN : 0815 2223 NUS : 62 CHA	DISTRICT: 043 NORTHERN UNITED SISKIYOU BATCH: 0815 2223 NUSCS BATCH 0815 FUND : 62 CHARTER SCH. ENTERPRISE FUND	FOR WARRAN	22	
WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD RESC Y OBJT GOAL FUNC SCH LOCAL	ABA NUM ACCOUNT NUM DESCRIPTION	TNUONT
00613083	000244/	AMAZON CAPITAL SERVICES	SERVICES		
		PO-230068 1.	62-6300-0-4100-1110-1000-000-00000	INVOICE# 137N-M4KH-3JGY	689.96
		PO-230069 1.	1. 62-0000-0-4300-0000-2700-000-00000	INVOICE# 1KK-YMYY-49MF	194.38
		2.	62-0000-0-4300-0000-8100-000-0000 WARRANT TOTAL	INVOICE#1KK4-YNYY-49MF	1,168.70 \$2,053.04
00613094	/L9T000	DAVID L MOONIE	& CO ILP		
		CL-220028	62-0000-0-5830-0000-7191-000-00000 WARRANT TOTAL	4TH PROGRESS BILLING 20-21	2,600.00 \$2,600.00
00613085	/€90000	G & G HARDWARE	INC		
		PO-230071 1.	. 62-0000-0-4300-0000-8100-000-00000	INVOICE# 313079	16.88
		1.	. 62-0000-0-4300-0000-8100-000-00000	INVOICE# 312979	9.96
		т.	. 62-0000-0-4300-0000-8100-000-00000	INVOICE# 313032	24.74
		PO-230072 1.	. 62-0000-0-4300-0000-8100-000-00000	INVOICE# 313215	50.05
		н.	. 62-0000-0-4300-0000-8100-000-0000 WARRANT TOTAL	INVOICE# 313253	7.36 \$108.99
00613086	/1/0000	HUE & CRY INC			
		PO-230016 1.	. 62-0000-0-5500-0000-8100-000-00000 WARRANT TOTAL	INVOICE# 812793	201.70 \$201.70
00613087	000248/	MOXIE BOX			
		PO-230049 1.	. 62-3212-0-4300-1110-1000-000-00000 WARRANT TOTAL	INVOICE# 8986	2,10J.66 \$2,10J.66
00613088	3 000020/	N.C.S.M.I.G.			
		PO-230019 1	. 62-0000-0-9514-0000-0000-000-0000	22/23 ADGUST MEDICAL	12,107.00
		г	1. 62-0000-0-9514-0000-0000-000-00000	22/23 AUGUST VISION	242.00
		ч	1. 62-0000-0-9514-0000-0000-000-00000 WARRANT TOTAL	22/23 AUGUST DENTAL	1,353.00 \$13,702.00
00613089	9 000187/	OAK MEADOW INC			
		PO-230054 1	1. 62-3212-0-4100-1110-1000-000-00000	INVOICE# 132849	1,152.67

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APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 08/25/2022

08/25/22 PAGE

DISTRICT: 043 NORTHERN UNITED SISKIYOU BATCH: 0815 2223 NUSCS BATCH 0815 FUND : 62 CHARTER SCH. ENTERPRISE FUND

	: 62 CHA	CHARTER SCH. ENTERPRISE FUND		
WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) DEPOSIT TYPE REFERENCE LN FD RESC Y OBJT GOAL FUNC SCH LOCAL	ABA NUM ACCOUNT NUM DESCRIPTION	TNUOWA
		WARRANT TOTAL	***************************************	\$1,152.67
06021300	000013/	PACIFIC POWER		
		PO-230024 1. 62-0000-0-5520-0000-8100-000-00000 WARRANT TOTAL	ACCNT#64034125-002 8	458,07 \$458,07
00613091	000243/	PARENT SQUARE INC		- - - -
		PO-230070 1. 62-0000-0-5912-0000-2700-000-00000 WARRANT TOTAL	INVOICE# SI-001103	1,500.00 \$1.500.00
00613092	000064/	RAINBOW RESOURCE CENTER		
		PO-230055 1. 62-0000-0-4300-1110-1000-000-0000 WARRANT TOTAL	INVOICE# 38198367	13.75 \$13.75
00613093	000207/	SCOTT FORRESTER		
		PO-230028 1. 62-0000-0-5800-1110-1000-000-0000 WARRANT TOTAL	INVOICE# 1002	390.00 5390.00
00613094	/200000	SISKIYOU COUNTY OFFICE OF ED		
		F0-230030 3. 62-0000-0-5800-0000-7200-000-0000	INVOICE# 220900	55.00
		8. 62-0000-0-5800-1110-1000-000-00000 WARRANT TOTAL	INVOICE# 230030	4,000.00 \$4,055.00
00613095	000085/	SISKIYOU OPPORTUNITY CENTER		•
		PO-230033 1. 62-0000-0-5800-0000-8100-000-0000 WARRANT TOTAL	INVOICE# 17531	189.60 \$189.60
00613096	000052/	STAPLES ADVANTAGE		
		PO-230062 2. 62-0000-0-4300-0000-2700-000-00000	INVOICE# 3514753596	213.45
		 1. 62-0000-0-4300-0000-8100-000-00000 	INVOICE# 3514753596	677.21
		PO-230066 1. 62-0000-0-4300-0000-2700-000-00000 WARRANT TOTAL	INVOICE# 3514753584	260.66 \$1,151.32
00613097	000015/	WESTEN ASSOC OF SCHOOLS & COLL		
		PO-230038 1. 62-0000-0-5300-0000-2700-000-0000 WARRANT TOTAL	INVOICE# 1314787	1,610.00 \$1,610.00

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APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 08/25/2022

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DISTRICT: 043 NORTHERN UNITED SISKIYOU BATCH: 0415 2223 NUSCS BATCH 0415 FUND : 62 CHARTER SCH. ENTERPRISE FUND

m 08/25/22 PAGE

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District Name: Northern United Siskiyou Charter School SPECIAL BATCH 0901 District #43 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) XXXXXXXXX XXXXXXXXX 25 Capital Facilities Fund (Developer Fees) State School Building/Lease Purchase Fund 30 40 Special Reserve Capital Outlay Projects 71 **Retiree Benefit Fund** Northern United Siskiyou Charter School BATCH 1011 11956.00 **Batch Total** By order of the governing board, the Siskiyou County Office of Education is authorized to draw warrants to the claimants of said school district as per attached listing: Trustee_____ Trustee _____

 Trustee
 Trustee

 Trustee
 Trustee

 Trustee
 Trustee

 District Superintendent/Administrator:
 Mail:

 District Superintendent/Administrator:
 Mail:

 District Superintendent/Administrator:
 Mail:

 Board Approval Date:
 Mail:

 Hold:
 Mail:

 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 //c

APY250 L	L.00.06		SISKIYOU COUNTY OFFICE OF EDUCATION COMMERCIAL WARRANT REGISTER	NOT	T 7013 77/00/00
DISTRICT: BATCH: FUND :	: 043 NORTHERN 1: 0901 2223 NU 1: 62 CHA	DISTRICT: 043 NORTHERN UNITED SISKIYOU BATCH: 0901 2223 NUSCS SPECIAL BATCH RENT FUND : 62 CHARTER SCH. ENTERPRISE FI	H RENT RISE FUND	022	
WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN FD RESC Y OBJT GOAL FUNC SCH LOCAL	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
00613435	000002/	BOB STONE	· 萨尔克· 萨尔斯斯 医骨骨 医乳化 医黄色 医外外 医胃 医外外外外外外 网络小洋 计传统用字 网络 法 医子		
		PO-230000	 62-0000-0-5612-0000-8700-000-00000 WARRANT TOTAL 	SEPTWEBER 2022 RENT	3,150.00 \$3,150.00
00613436	000215/	GOLDEN ARROW INVESTMENTS	INVESTMENTS		
		PO-230001	1. 62-0000-0-5612-0000-8700-000-00000 WARRANT TOTAL	SEPTEMBER 2022 RENT	3,403.00 \$3,403.00
00613437	000088/	SHASTA SUMMIT PROPERTIES	r properties		
		PO-230002	I. 62-0000-0-5612-0000-8700-000-00000 WARRANT TOTAL	SEPTEMBER 2022 RENT	2,755.00 \$2,755.00
00613438	000003/	WENDY JAMES			
		PO-230003	 62-0000-0-5612-0000-8700-000-00000 WARRANT TOTAL 	SEPTEMBER 2022 RENT	2,653.00 \$2,653.00
*	r*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 4 TOTAL ACH GENERATED: 0 TOTAL EFT GENERATED: 0 TOTAL PAYMENTS: 4	TOTAL AMOUNT OF CHECKS: TOTAL AMOUNT OF ACH: TOTAL AMOUNT OF EFT: TOTAL AMOUNT:	\$11,956.00* \$.00* \$11,956.00*
*	*** BATCH ¹	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS: 4 TOTAL ACH GENERATED: 0 TOTAL EFT GENERATED: 0 TOTAL PAYMENTS: 4	TOTAL AMOUNT OF CHECKS: TOTAL AMOUNT OF ACH: TOTAL AMOUNT OF EFT: TOTAL AMOUNT:	\$11,956.00* \$.00* \$11,956.00*
*	*** DISTRICT TOTALS	TOTALS ***	TOTAL NUMBER OF CHECKS: 4 TOTAL ACH GENERATED: 0 TOTAL EFT GENERATED: 0 TOTAL PAYNENTS: 4	TOTAL AMOUNT OF CHECKS: TOTAL AMOUNT OF ACH: TOTAL AMOUNT OF EFT: TOTAL AMOUNT:	\$11,955.00* \$.00* \$11,956.00*

J45218 PAY510 L.00.21 08/25/22 PAGE 7 PAY DATE: 08/31/2022 END DATE: 08/31/2022 16,665.C0* 36,957.46** 16,650.00 15.00 20,292.46 20,292.46* 0.00* ********** AFIT 150.00 DEF-MEDI 0.00 PERS (0) 0.00 STRS DBS 0.00 DED 0.00 RET SYSTEM 1/3 OPTION: P %0.000 RET SYSTEM 2/4 OPTION: P %0.000 TOTAL GROSS NML DUA ADJ NML STIP TOTAL NON-NML TOTAL OT FICA OPTION: PERS FIT 1,916.79 PERS EMPR 0.00 PERS (P) 622.11 DEF-MEDI GROSS 0.00 956.36 STRS/SUBJ DBS 16,665,00* 21,320.26** HOURLY AND DAILY GROSS *00.0 4,655,26* 16,650.00 15.00 0.00 4,655.26 MEDICARE STRS EMPR 0.00 FED TAX GROSS 34,147.14 PERS SUBJ PERS (C) 334.25 535.89 12,551.36 PERS/SUBJ (0) 0.00 60.00 NML. DUG SUM ADJ NML TOTAL THU-NON TOTAL OT ----STRS STARTING AFD CHECKING NEXT MONTH STARTING AFD SAVINGS NEXT MONTH GETTING PAID BALANCE OF CONTRACT GETTING PAID FIRST TIME TERMINATED GETTING PAID RET-TS 2,810.32 MEDI GROSS STRS (0) 0.00 36,957.46 MEDI EMPR 1,853.96 0.00 PERS/SUBJ (P) 7,776.36 345.00* 5,000.26** 0.00* 4,655.26* 330.00 15.00 0.00 HOURLY GROSS 4,655.26 TOTAL NUMBER DAYS WORKED: DISTRICT TOTALS PAYROLL AUDIT PRELIST EMPLOYEE COUNTS PAYROLL TOTALS TSA 0.00 OASDI EMPR 0.00 1,168.80 STRS (P) 428.61 DASDI STRS SUBJ 18,105.84 PERS/SUBJ (C) 4,775.00 ADU MUS ADJ NML TOTAL INON-NML TOTAL OT 16,320.00* 16,320.00** *00.0 *00-0 0.00 16,320.00 0.00 0.00 0.00 EIC 0.00 STRS (C) 1,425.35 0.00 NTX GROSS OASDI GROSS 18,851.62 STRS/SUBJ (O) 0.00 (-) DOLY DAILY GROSS PAYNAME: REG PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT 9 0 90 12 256.75 ADU SUM ADJ NML APD TO SAVINGS TOTAL GETTING PAID TWN-NON TOTAL RECEIVING WARRANTS APD TO CU APD TO CHECKING TOTAL OT ASIT 0.00 FED IMP GROSS 0.00 ADJ (+) 0.00 0.00 IDS STRS/SUBJ (P) 4,200.00 STATE IMP GROSS STATE TAX GROSS 0.00 34,147.14 043 NORTHERN UNITED SISKIYOU FINAL PAYROLL PRELIST 0.00* 15,637.20** TOTAL NUMBER HOURS WORKED: 15,637.20 0.00 *00.0 15,637.20* 0.00 SALARY GROSS GROSS 36,957.46 SIT 642.23 0.00 SURV-BEN NET STRS/SUBJ (C) 13,905.84 29,733.43 ADC STIP ADJ NML TOTAL THUN-NON SUM TOTAL OT

0.00

Agenda Item 2. CONSENT AGENDA

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

Subject:

2.3 Consideration of Approval of Minutes for the August 18th Board Meeting

Action Requested:

Approval

<u>Previous Staff/Board Action, Background Information and/or Statement of Need:</u> This is a monthly process. Each month the board reviews and approves the minutes from previous meetings.

Fiscal Implications: None

Contact Person/s: Shari Lovett, Lynda Speck

Northern United Charter Schools Regular Board Meeting August 18, 2022

Members Present: Jere Cox, Rosemary Kunkler, Bianca Garza, Melissa Johnson, Amie Snider (arrived late at 4:16) Members Absent: None

STAFF PRESENT: SHARI LOVETT, REBEKAH DAVIS, KIRK MILLER, SARA THOMPSON, JULIA ANDERSON, REBEKAH DAVIS, ROXY KENNEDY

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

1.1 Pledge of Allegiance

1.2 Adopt the Agenda: A motion to adopt the agenda as amended (items 6.9 and 6.10 removed) was made by Rosemary Kunkler and seconded by Melissa Johnson. Vote taken: JereCox: Aye, Bianca Garza: Aye, Melissa Johnson: Aye and Rosemary Kunkler: Aye. Motion carries.

2. OPEN SESSION BEFORE CLOSED SESSION :

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

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

2.3 Adjourn to Closed Session The Board will adjourn to closed session pursuant to Government Code 54950 - 54962. Closed Session attendees will include: Board members; Shari Lovett, Director.

Closed session started at 4:07pm

2.3.1 Public Employee Discipline/Dismissal Release (§ 54957)

3. RECONVENE IN OPEN SESSION: Jere Cox reconvened to open session at 4:48pm.

3.1 Report of Action Taken During Closed Session: No action to report.

4. CONSENT AGENDA:

4.1 Consideration of Approval of Warrants and Payroll for NU-HCS

4.2 Consideration of Approval of Warrants (batches 0706, 0721, 0801) and Payroll for NU-SCS

4.3 Consideration of Approval of Minutes for the June 28, 2022 and June 30, 2022 Board Meetings

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

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

5. <u>PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA</u>: There were no comments.

6. ACTION ITEMS TO BE CONSIDERED:

6.1 Approval of Food Vendor Agreement Between Eureka City Schools and Northern United-Humboldt Charter School for 2022-2023:

A motion to approve the Food Vendor Agreement between Eureka City Schools and Northern United-Humboldt Charter School for 2022/2023 was made by Melissa Johnson and seconded by Amie Snider. Vote taken: Jere Cox: Aye, Bianca Garza: Aye, Rosemary Kunkler: Aye, Melissa Johnson: Aye and Aime Snider: Aye. Motion carries.

6.2 Approval of Food Vendor Agreement Between Arcata School District and Northern United-Humboldt Charter School for 2022-2023:

A motion to approve the Food Vendor Agreement between Arcata School District and Northern United-Humboldt Charter School for 2022-2023 was made by Melissa Johnson and seconded by Rosemary Kunkler. Vote taken: Jere Cox-Aye, Bianca Garza: Aye, Rosemary Kunkler: Aye, Melissa Johnson: Aye and Aime Snider: Aye. Motion carries.

6.3 Approval of the Consolidated Application and Assurances with All Associated Data Collections and Reporting Requirements 2022-2023 for Northern United-Humboldt Charter School:

A motion to approve the ConApp and assurances with all associated data collections and reporting requirements for Northern United-Humboldt Charter School was made by Bianca Garza and seconded by Amie Snider. Vote taken: Jere Cox: Aye, Bianca Garza: Aye, Rosemary Kunkler: Aye, Melissa Johnson: Aye and Aime Snider: Aye. Motion carries.

6.4 Approval of the Consolidated Application and Assurances with All Associated Data Collections and Reporting Requirements 2022-2023 for Northern United-Siskiyou Charter School:

A motion to approve the ConApp and assurances with all associated data collections and reporting requirements for Northern United-Siskiyou Charter School was made by Amie Snider and seconded by Rosemary Kunkler. Vote taken: Jere Cox: Aye, Bianca Garza: Aye, Rosemary Kunkler: Aye, Melissa Johnson: Aye and Aime Snider: Aye. Motion carries.

6.5 Approval of the CCAP Agreement for Dual Enrollment with College of the Redwoods 2022-2025 for Northern United-Humboldt Charter School: A motion to approve the the CCAP agreement for dual enrollment with College of the Redwoods for 2022 to 2025 for Northern United-Humboldt Charter School was made by Bianca Garza and seconded by Melissa Johnson. Vote taken: Jere Cox: Aye, Bianca Garza: Aye, Rosemary Kunkler: Aye, Melissa Johnson: Aye and Aime Snider: Aye. Motion carries.

6.6 Approval of the Northern United Charter Schools' Independent Study Policy:

A motion to adopt the Northern United Charter Schools Independent Study Policy was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox: Aye, Bianca Garza: Aye, Rosemary Kunkler: Aye, Melissa Johnson: Aye and Aime Snider: Aye. Motion carries.

6.7 Approval of the Childhood Vaccination Requirements Related to In-Person Instructional Opportunities: A motion to approve that unvaccinated students may not participate with outside vendors was made by Rosemary Kunkler. There was no second.

A motion to adopt a policy that allows all independent study students, regardless of vaccination status, to attend outside vendors, if a waiver of liability signed by all parties is in place was made by Melissa Johnson and seconded by Amie Snider. Vote taken: Jere Cox: Nay, Bianca Garza: Aye, Rosemary Kunkler: Nay, Melissa Johnson: Aye, and Amie Snider: Aye. Motion carries with a 3/2 vote.

6.8 Approval of the IRS Mileage Rate for July 1, 2022 to December 31, 2022:

A motion to approve the IRS mileage rate for July 1, 2022 to December 31, 2022 was made by Rosemary Kunkler and seconded by Amie Snider. Vote taken: Jere Cox: Aye, Bianca Garza: Aye, Rosemary Kunkler: Aye, Melissa Johnson: Aye and Aime Snider: Aye. Motion carries.

6.9 Approval of the Northern United Charter Schools' Pay Schedule: This item removed from this agenda.
 6.10 Approval of the Northern United Charter Schools' Missed Assignment Policy: This item removed from this agenda.

7. DISCUSSION ITEMS:

7.1 2022-2023 Annual Goals:

The board discussed the annual goals. They'll be adopted next month.

8. <u>REPORTS:</u>

8.1 Enrollment and Attendance Report: In packet

8.2 Director's Report:

Shari Lovett reported that it has been a busy summer, closing out last year and preparing for the new school year. We've been hiring, getting work agreements together, assigning mandated trainings, and planning for the Fall Summit. The Summit will be in-person this year, for the first time in two years, on Wednesday, August 24 and Thursday, August 25 at HCOE. A new employee orientation will be held on Tuesday, August 23.

8.3 Board Report:

Bianca - No report

Melissa - No report. Excited for the school year to begin.

Rosemary - Would like centers to continue to send the board dates of activities and events. Would like to bring back student speakers.

Amie - Thank you to the staff for being present at the meeting tonight.

Jere - Would like the board to think about adopting board goals and to revisit the board handbook.

9. NEXT BOARD MEETING:

9.1 Possible Agenda Items - policies, annual goals, discussion of board retreat

9.2 Next Board Meeting Date: September 8, 2022

10. ADJOURNMENT: Jere Cox adjourned the meeting at 7:33pm.

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

<u>Previous Staff/Board Action, Background Information and/or Statement of Need:</u> 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:	8/31/2022		
		Resignations	
Name	Date	Location	Comments
		HIRES	
Name	Date	Location	Comments
Stella Mantova	8/24/2022	Eureka/Arcata	Ind. Study Teacher
Annessa Musgrove	8/24/2022	Eureka Learning Center	Will be Science Teacher
Zach Lathouris	8/29/2022	Eureka Learning Center	SGI
Andrew Allen	7/1/2022	Yreka Learning Center	Summer School Program/ Aide
Eric Clause	8/1/2022	Yreka Learning Center	Program Coordinator
Monnica O'Grady	8/24/2022	Briceland Learning Center	Teacher
Alyson d'Arms	8/24/2022	Yreka Learning Center	Teacher
Kelley Withers	8/1/2022	Business Office	Budget Specialist
		Leaves	
Name	Date	Location	Comments
Rebecca Zuspan	5/9/2022	Cutten Learning Center	FMLA Leave
Tammy Picconi	7/1/2022	Business Office	Sick Leave
		Change Of Assignment	t
Name	Date	Location	Comments

Agenda Item 3. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

Subject: 3.1 Comments by the Public

Action Requested: None

<u>Previous Staff/Board Action, Background Information and/or Statement of Need:</u> 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 Review and Approval of the Conflict of Interest Code

Action Requested:

Approval

Previous Staff/Board Action, Background Information and/or Statement of Need: Every 2 years the Board reviews and approves the Conflict of Interest Code.

Fiscal Implications: None

Contact Person/s: Shari Lovett, Lynda Speck

NORTHERN UNITED CHARTER SCHOOLS

CONFLICT OF INTEREST CODE

I. ADOPTION

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

II. DEFINITION OF TERMS

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

III. DESIGNATED EMPLOYEES

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

IV. STATEMENT OF ECONOMIC INTERESTS: FILING

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

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

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

v. DISQUALIFICATION

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

VI. MANNER OF DISQUALIFICATION

A. Non-Governing Board Member Designated Employees

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

B. Governing Board Member Designated Employees

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

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

PAGE 2 OF 2

Agenda Item 4. ACTION ITEMS TO BE CONSIDERED

Subject:

4.2 Approval of the 2022-2023 Annual Goals

Action Requested:

Approval

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

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

At the August board meeting, the board discussed options for the 2022-2023 annual goals. Please see attached recommended goals.

Fiscal Implications: None

Contact Person/s: Shari Lovett

Northern United Charter Schools 2022-2023 Annual Goals

Goal 1:

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

Goal 2:

Northern United Charter Schools will improve school climate, with emphasis on the social and emotional wellbeing of students, and improve parent/community involvement to promote and cultivate a positive, safe environment for all.

Goal 3:

Northern United Charter Schools will promote our schools' programs within our school community and promote our schools within the broader community.

Agenda Item 4. ACTION ITEMS TO BE CONSIDERED

Subject:

4.3 Approval of the MOU between NU-HCS and Beginnings, Inc. as Food Vendor for NU-HCS

Action Requested:

Approval

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

In order to offer hot breakfast and lunches to our Briceland location (BLC), we are entering into a food vendor agreement with Beginnings, Inc. We estimate purchasing approximately 35 meals per day. This would be approximately \$51,975 for the school year. The agreement is attached.

Fiscal Implications:

About \$51,975 per year \$3.00 per breakfast meal \$5.25 per lunch meal Approximately 35 students

Contact Person/s: Shari Lovett, Abby Armstrong

BEGINNINGS INC. NORTHERN UNITED HUMBOLDT CHARTER SCHOOL VENDOR AGREEMENT FOR FOOD SERVICE

This agreement, executed in duplicate, entered into on August 29, 2022, between Beginnings Inc. and the Northern United Humboldt Charter School hereinafter referred to as NUHCS is made for the purpose of preparing meals which meet the National School Lunch meal pattern requirements. It is hereby agreed that:

- 1. Beginnings Inc. shall prepare meals which meet the National School Lunch Program meal pattern requirements. Meals must comply with the nutritional standards for meals as established by the United States Department of Agriculture (USDA).
- 2. Beginnings Inc. shall maintain all necessary records on the nutritional components and quantities of the meals served and make said records available for inspection by State and Federal authorities upon request.
- 3. Beginnings Inc. shall prepare the meals in their commercial kitchen located on site at 5 Cemetery Road, Briceland, CA. This site shall maintain the appropriate state and local health certifications for the facility.
- NUHCS shall pay Beginnings Inc. \$3.00 for each breakfast served and \$5.25 for each lunch served. The cost of milk is included in the price of the meal.
- 5. Commencing in SY 2022–23, *Education Code (EC)* 49501.5 requires public school districts, county offices of education, and charter schools serving students in grades TK–12 to provide two meals free of charge (breakfast and lunch) during each school day to students requesting a meal, regardless of their free or reduced-price meal eligibility.
- 6. Beginnings Inc. shall provide all personnel necessary to receive serve and supervise the consumption of the meals. NUHCS shall provide personnel for meal tracking and supervision of kitchen staff.
- 7. Beginnings Inc. shall be responsible for the condition or care of said meals. Beginnings Inc. shall be responsible for maintaining the proper temperature of the meal components until they are consumed.

- 8. Beginnings Inc. shall provide NUHCS no later than one week prior to the end of each month a monthly menu covering the meals to be served for the following month.
- 9. Beginnings Inc. shall submit to NUHCS itemized invoices for the meals prepared by Beginnings Inc. on the 5th day of each month. NUHCS shall submit payment to Beginnings Inc. in such form as required by Beginnings Inc. on or before the 30th day of the following month.
- 10. When requested, Beginnings Inc. shall provide students with sack lunches for field trips which meet the National School Lunch Program meal pattern requirements. The cost per sack lunch shall remain the same as for the regular lunches.
- 11. The gift or exchange of commodities is not permitted. Until students are served a meal all food remains the property of Beginnings Inc. Beginnings Inc. shall assume all liability for proper use and protection of commodities assigned to it by NUHCS.
- 12. Beginnings Inc. shall indemnify and hold NUHCS and its officer, employees and agents harmless from any and all liability, cost or expense arising out of the performance of the agreement.
- 13. NUHCS and Beginnings Inc. shall comply with all applicable federal, state and local statutes and regulations with regard to the preparation and consumption of including, but not limited to, all applicable regulations relating to the overt identification of needy pupils, the nutritional content of meals and nondiscrimination. All records maintained by NUHCS and Beginnings Inc. shall be open to inspection by proper federal, state and local authorities in accordance with applicable statutes and regulations.
- 14. Beginnings Inc. will perform the point of service meal counts. Beginnings Inc. will perform the required daily and monthly edit checks. Beginnings Inc. will ultimately be responsible for meal count and claiming accountability for over-claims identified during a review or audit, and reimburse the State accordingly.
- 15. Beginnings Inc. will provide meals to the NUHCS that comply with the nutrition standards established by the United States Department of Agriculture for the traditional menu planning option.

The term of this agreement shall be from August 29, 2022, until June 15, 2023, unless terminated by either party upon 15 days written notice with cause or by

mutual consent. All business and information relating to the execution of this agreement and the services thereof, including kitchen visitations, shall be directed to the Food Service Coordinator, Beginnings Inc. This agreement may be modified by mutual consent of both parties.

Indusen

Julia Anderson Executive Director Beginnings Inc. (707) 923-3617

<u>8-22-22</u> Date

Shari Lovett Director Northern United Humboldt Charter School (707) 445-2660 Date

Agenda Item 4. ACTION ITEMS TO BE CONSIDERED

Subject:

4.4 Approval of the NUCS Pay Scale Policy

Action Requested:

Approval

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

The Board is to approve any new policies or policy changes. The revisions of this document were to come into alignment with the most recent pay schedule.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck

E-12 Pay Schedule Policy

Adopted 9/20/2018, 10/14/2021

Northern United Charter Schools value the hard work and commitment that our teachers and support staff give to our students and school.

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

Pay increases will not automatically occur every year.

The Northern United Charter Schools' School Directors approval is required for all employee pay increases.

All employees are expected to work the number of days specified on their work agreement unless prior approval by the School Director or designee is obtained.

Exceptions to the placement of an employee on the pay schedule can be reviewed and granted on a caseby-case basis by the Northern United Charter Schools' School Director.

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

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

Certificated Staff

Placement on the pay schedule will be determined based on experience. Please note that a maximum of five (5) years of experience will be considered at the time of hire.

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

School Psychologists, Speech Pathologists and Counselors will work a minimum of 190 days. All full-time placements on this line will work 7 hours per day.

Coordinators will be required to work from 190 to 220 days depending on the position being hired for. All full time placements in this area will work a minimum of 7 hours per day.

Non-center based teachers will be paid per student based on full time equivalent of 25 students. All full time placements in this area will work 7 hours per day for 183 days. Full time Non-center teachers who have more than 25 students will be paid the per student/month rate for the students over the full time equivalent number.

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

Classified Staff

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

180 days
180 days
180 – 260 days
180 days
180-260 days
180 days
180 days

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

Classified employees hired for tutoring (1-2 students) and small group instruction (3 + students) will be paid according to the Tutor/SGI rates on the pay schedule.

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

Agenda Item 4. ACTION ITEMS TO BE CONSIDERED

Subject:

4.5 Approval of the NUCS Missed Assignment Policy

Action Requested:

Approval

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

The Board is to approve any new policies or policy changes. AB 108 was passed in June and included some changes to independent study law. These changes necessitate updating our missed assignment policy. This draft policy has been written by our legal counsel.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck

Agenda Item 4. ACTION ITEMS TO BE CONSIDERED

Subject:

4.6 Approval of the NUCS Classified Pay Schedule

Action Requested:

Approval

<u>Previous Staff/Board Action, Background Information and/or Statement of Need:</u> In order to staff a budget specialist, a position and pay schedule needs to be created.

Fiscal Implications:

To be determined

Contact Person/s: Shari Lovett, Tammy Picconi

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CLASSIFIED EMPLOYEE PAY SCHEDULE

CLASSIFIED SALARIED EMPLOYEE

Row	Position	Column I	Column II	Column III	Column IV	Column V
1	Director	\$62,400	\$64,400	\$66,400	\$68,400	\$70,400
2	Coordinator	\$53,300	\$55,300	\$57,300	\$59,300	\$61,300
3	Registrar	\$41,500	\$43,500	\$45,500	\$47,500	\$49,500

	CLASSIF	IED HOUR	LY EMPLO	YEE		
Row	Position	Column I	Column II	Column III	Column IV	Column V
1	Instructional Aide	\$15.00	\$15.75	\$16.50	\$17.25	\$18.00
2	Behavorial Support Assistant	\$19.00	\$21.00	\$23.00	\$25.00	\$27.00
3	Technician	\$18.00	\$19.00	\$20.00	\$21.00	\$22.00
4	Administrative Assistant	\$19.50	\$20.50	\$21.50	\$22.50	\$23.50
5	Office Clerk /Secretary	\$15.00	\$15.75	\$16.50	\$17.25	\$18.00
6	Custodian/Maintenance	\$15.00	\$15.75	\$16.50	\$17.25	\$18.00
7	Food Services	\$15.00	\$15.75	\$16.50	\$17.25	\$18.00

	MISC	ELLANEOU	S PAY TYP	PES		
Classified One-One Tutor:	\$17.00	=1-2 students	Bachelor D	egree: \$350 pe	r year (Only 1	recognized)
Classified Small Group Instructor:	\$33.00	= 3+ students	Associate D	egree: \$150 pe	er year (Only 1	recognized)
Budget Specialist	\$40.50	per hour				
Longevity:		\$300-6th yr	\$350-7th yr	\$400-8th yr	\$450-9th yr	\$500-10th yr

Agenda Item 4. ACTION ITEMS TO BE CONSIDERED

Subject:

4.7 Approval of the Unaudited Actuals for NU-HCS

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Action Requested:

Approval

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

This is a yearly requirement. Please see attached Unaudited Actual Financial Report. This is the report on the actual revenue and expenses, prior to being audited, for the school for the 2021-2022 school year. Once last year's financials are audited, there may be some minor revisions.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Tammy Picconi

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Agenda Item 4. ACTION ITEMS TO BE CONSIDERED

Subject:

4.8 Approval of the Updated 2022-2023 NU-HCS LCAP

Action Requested:

Approval

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

The 2022-2023 LCAP was adopted by the board on June 30, 2022. It then went through a review by the Humboldt County Office of Education. In addition to the LCAP, HCOE also reviewed the 2022-2023 Annual Budget. They found some discrepancies between the budget and the LCAP. The amendments were made and the attached includes all necessary amendments.

Because amendments were made, the LCAP must again be board adopted.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Agenda Item 4. ACTION ITEMS TO BE CONSIDERED

Subject:

4.9 Approval of the Unaudited Actuals for NU-SCS

Action Requested:

Approval

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

This is a yearly requirement. Please see attached Unaudited Actual Financial Report. This is the report on the actual revenue and expenses, prior to being audited, for the school for the 2021-2022 school year. Once last year's financials are audited, there may be some minor revisions.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Tammy Picconi

Agenda Item 4. ACTION ITEMS TO BE CONSIDERED

Subject:

4.10 Approval of Updated 2022-2023 NU-SCS LCAP

Action Requested:

Approval

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

The 2022-2023 LCAP was adopted by the board on June 30, 2022. It then went through a review by the Siskiyou County Office of Education. In addition to the LCAP, SCOE also reviewed the 2022-2023 Annual Budget. They found some discrepancies between the budget and the LCAP. The amendments were made and the attached includes all necessary amendments.

Because amendments were made, the LCAP must again be board adopted.

Fiscal Implications: None

Contact Person/s: Shari Lovett, Kirk Miller

Agenda Item 5. DISCUSSION ITEMS

Subject: 5.1 Discuss Possible Board Retreat

Action Requested:

None

Previous Staff/Board Action, Background Information and/or Statement of Need: The board will discuss options for meeting together in-person.

Fiscal Implications: TBD

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 6. REPORTS

Subject: 6.1 Student Enrollment and Attendance Report

Action Requested:

None

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

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

Enrollment as of 9/1/2022 Attendance as of 9/1/2022: NU-Humboldt Charter School - 302 NU-Humboldt Charter School - N/A NU-Siskiyou Charter School - N/A

Fiscal Implications: To be determined

Contact Person/s: Shari Lovett, Lynda Speck

ENROLLMENT REPORT

NORTHERN UNITED CHARTER SCHOOLS

September 1, 2022

Enrollment as of 9/1/2022 for Northern United-Humboldt Charter School

LEARNING CENTER	Enrollment on 9/1/2022
Arcata Learning Center	17
Briceland Learning Center	49
Cutten Learning Center	76
Eureka Learning Center	53
Independent Study	85
Willow Creek Learning Center	22
TOTAL	302

Enrollment as of 9/1/2022 for Northern United-Siskiyou Charter School

LEARNING CENTER	Enrollment on 9/1/2022
Mt. Shasta Learning Center	50
Yreka Learning Center	59
TOTAL	109

Agenda Item 6. REPORTS

Subject: 6.2 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

J46154 043 NORTHERN UNITED SISKIYOU 2223 NUSCS FAR SUMMARY

Financial Summary Report 07/01/2022 - 07/31/2022

0 FAR300 L.00.08 08/31/22 14:58 PAGE

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

Data source: GLSTEX Standard Extract Primary sort/rollup levels: FD Expense summary level: 4 Income summary level: 4

Report template: /var/opt/qss/data/CTFAR300: 07/07/2020 17:07:13 Budget type: R Revised Include budget transfers: U GL Transactions: B Approved and Unapproved Exclude Pre-encumbrances: N Use Reference Values: N Restricted Fld Nbr: 02 RESOURCE Separation Option: No Separation of Restricted and UnRestricted Extraction Type: Restricted and UnRestricted

Report prepared: 08/31/2022 14:58:59

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FAR300 L.00.08 08/31/22 14:58 PAGE Financial Summary Report 07/01/2022 - 07/31/2022 CHARTER SCH. ENTERPRISE FUND J46154 043 NORTHERN UNITED SISKIYOU 2223 NUSCS FAR SUMMARY :62 FUND

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

Beginning balance

1,036.68 30,032.87-11,006.58-10,874.35 4,901.00-0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 00.0 0.00 0.00 0.00 0.00 0.00 1,036.68 00.00 0.00 30,032.87-0.00 10,874.35 11,006.58-4,901.00-0.00 0.00 0.00 0.00 1,036.68 00.0 0.00 0.00 30,032.87-11,006.58-4,901.00-10,874.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 00.0 0.00 0.00 0.00 9510 ACCOUNTS PAYABLE CURRENT LIAB PASS THROUGH PASS THROUGH PASS THROUGH 9110 CASH IN COUNTY TREASURY PASS THROUGH PASS THROUGH PASS THROUGH PASS THROUGH 9200 ACCOUNTS RECEIVABLE 9209 A/R SET-UP ODD YEARS 9518 MEDICARE 9516 W/COMP 9513 OASDHI 9514 H & W **9511 STRS 9512 PERS** 9515 SUI

34,029.42-0.00 34,029.42-34,029.42-0.00 **TOTAL Beginning balance**

Current year revenue

969,410.00 6.3 5.8 0.0 29,704.20 1.1 88,615.31 4,550.00 50,412.00 0.0 39,145.00 0.0 1,265,646.51 33,037.00 0.0 0.00 N/A 45,773.00 0.0 5,000.00 0.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5,461.00 64,708.00 0.00 316.80 70,485.80 0.00 0.00 0.00 0.00 0.00 0.00 64,708.00 0.00 5,461.00 316.80 0.00 0.00 0.00 70,485.80 0.00 0.00 4,550.00 0.00 1,034,118.00 94,076.31 0.00 0.00 30,021.00 50,412.00 39,145.00 33,037.00 1,336,132.31 45,773.00 8550 MANDATED COST REIMBURSEMENTS 5,000.00 8980 CONTRIBUTIONS FR UNRESTR REV 8290 ALL OTHER FEDERAL REVENUES 8590 ALL OTHER STATE REVENUES 8699 ALL OTHER LOCAL REVENUES 8011 STATE AID - CURRENT YEAR 8792 TF OF APPORT FROM COE **8560 STATE LOTTERY REVENUE TOTAL** Current year revenue **8012 EPA REVENUE** 8660 INTEREST

70,485.80 70,485.80 1,336,132.31 *TOTAL Beginning balance + Revenue

Expense

553,478.24 5.0 0.5 51,532.08 12.4 84,389.59 9.0 5.6 0.00 66,669.00 7.9 211,041.40 12,238.60 7.4 19,856.00 0.0 139.50- N/A 5.6 26,482.31 3.3 2,862.26 7.4 51,788.59 4.2 176,924.82 8,780.07 515.48- N/A 0.00 00.0 0.00 0.00 0.00 0.00 00.00 0.00 0.00 0.00 0.00 00.00 29,436.76 7,302.92 968.00 8,391.41 00.0 1,579.69 5,701.00 0.00 971.67 139.50 525.34 6,096.94 227.24 2,267.00 515.48 29,436.76 968.00 7,302.92 8,391.41 1,579.69 5,701.00 0.00 971.67 139.50 525.34 6,096.94 227.24 2,267.00 515.48 212,009.40 582,915.00 58,835.00 92,781.00 19,856.00 28,062.00 72,370.00 13,210.27 0.00 9,305.41 3,089.50 183,021.76 54,055.59 0.00 1100 CERTIFICATED TEACHERS SALARIES 3401 HEALTH & WELFARE CERTIFICATED 1300 CERTIFICATED SUPERV & ADM SAL 2400 CLERICAL/TECHNICAL/OFFICE SAL 3301 SOCIAL SECURITY CERTIFICATED 2100 INSTRUCTIONAL AIDE SALARIES 2200 CLASSIFIED SUPPORT SALARIES 3302 SOCIAL SECURITY CLASSIFIED 2900 OTHER CLASSIFIED SALARIES 3311 MEDICARE - CERTIFICATED 3312 MEDICARE - CLASSIFIED 3201 PERS CERTIFICATED **3101 STRS CERTIFICATED** 3202 PERS CLASSIFIED

67,925.67 1.9 3,038.81 5.3 5.4 2,119.98 7.0 986.97 7.4 6,497.22 0.00 0.00 0.00 0.00 0.00 1,316.00 169.96 369.52 78.38 159.87 169.96 1,316.00 369.52 78.38 59.87 3,208.77 6,866.74 69,241.67 1,065.35 2,279.85 3501 UNEMPLOYMENT - CERTIFICATED 3601 WORKERS COMP - CERTIFICATED 3402 HEALTH & WELFARE CLASSIFIED 3502 UNEMPLOYMENT - CLASSIFIED 3602 WORKERS COMP - CLASSIFIED

2 FAR300 L.00.08 08/31/22 14:58 PAGE Financial Summary Report 07/01/2022 - 07/31/2022 CHARTER SCH. ENTERPRISE FUND J46154 043 NORTHERN UNITED SISKIYOU 2223 NUSCS FAR SUMMARY :62 FUND

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37,887.24- 127.3 162,810.36 75.7 1,072.80 95.1 6,215.96 30,507.17 16.9 255.00 99.0 5,000.00 0.0 162.68 5,180.00 7,716.32 40.9 209.95 4,775.80 1,485.75-142.5 2,000.00 0.0 8,547.00 8,761.13 49.4 Balance %used 705.00 64.8 3,628.16 0.0 41,756.99 22.7 0.00 N/A 0.00 25,021.99 5,699.99-129.5 2,000.00 93.8 23,912.00 152,575.24 1,230.00- 107.3 11,482.12 11,482.12 496,650.70 2,773.00-129.5 4,223.00 71.8 20,524.74 1,303.68 22,764.32 0.00 00.0 0.00 1,295.00 0.00 402.46 402.46 0.00 Activity Encumbrances 0.00 309.68 11,968.29 30,000.00 0.00 0.00 10,777.00 18,130.00 12,173.00 0.00 0.00 0.00 23,912.00 0.00 0.00 0.00 1,303.68 0.00 0.00 00.0 0.00 209.95 Current Year to date 162.68 00.00 0.00 0.00 0.00 138,600.00 5500 OPERATION & HOUSEKEEPING SERV 22,000.00 36,723.13 0.00 670,943.18 5,000.00 00.00 309.68 Activity 0.00 2,000.00 0.00 24,323.00 0.00 2,000.00 3,628.16 0.00 3,500.00 13,059.00 17,308.13 32,000.00 19,322.00 4110 SOFTWARE - CURRICULA/SBE APPRV Adjusted Budget 4100 APPRVD TEXTBKS/CORE CURRICULA 15,000.00 54,034.96 16,900.00 9,400.00 5800 PROFES'L/CONSULTG SVCS/OP EXP 5612 NORTH UNITED RENT/LEASE BLDG 5600 RENTALS, LEASES & REPAIRS, N.C. Beg. Balance/ 5550 DISPOSAL/GARBAGE REMOVAL 5710 TRANSFERS OF DIRECT COSTS 4400 NON-CAPITALIZED EQUIP. 5200 TRAVEL & CONFERENCE 5300 DUES & MEMBERSHIPS 5530 WATER&/OR SEWAGE 5510 HEATING BUTANE, OIL 5520 ELECTRICITY 5400 INSURANCE 5801 LEGAL FEES AUDIT FEES **4300 SUPPLIES** 4700 FOOD 5830 OBJECT

4 3 FAR300 L.00.08 08/31/22 14:58 PAGE FAR300 L.00.08 08/31/22 14:58 PAGE 2,077.69-115.4 0.00 100.0 10,995.00 0.0 288,939.22 0.0 12,185.00 0.0 0.00 1,492,531.78 38,793.86-Balance %used 1,877,358.11 38,793.86 0.00 N/A 15,091.72 0.00 100.0 1,492,531.78 600.009 0.00 0.00 0.00 0.00 0.00 846,790.76 0.00 ** 515.97 00.00 Encumbrances 00.00 0.00 0.00 38,793.86-4,500.00 0.00 0.00 38,793.86 00.0 00.0 Financial Summary Report 00.00 104,515.22 Financial Summary Report 34,029.42-515.97 0.00 0.00 0.00 0.00 Activity 07/01/2022 - 07/31/2022 0.00 0.00 00.0 38,793.86-00.0 Current Year to date 38,793.86 0.00 00.00 34,029.42-104,515.22 0.00 13,530.00 600.009 1,492,531.78 0.00 0.00 10,995.00 Activity 288,939.22 12,185.00 SCHOOL / PAYROLL CLEARING 995 0.00 0.00 00.0 0.00 1,492,531.78 1,492,531.78-0.00 5922 COMMUNICATION - TELEPHONE SVCS 5930 COMMUNICATION - POSTAGE/METER 2,828,664.09 4,500.00 Adjusted Budget J46154 J46154 5912 COMMUN - INTERNET SVCS/LINES 0.00 9790 FUND BAL-UNDESIG/UNAPPROP 7142 OTH TUIT, EXC CST PMT TO COE 7310 TRANSFERS OF INDIRECT COSTS Beg. Balance/ 5899 UNAPPROPRIATED REVENUE 9110 CASH IN COUNTY TREASURY 9620 DUE TO OTHER AGENCIES 043 NORTHERN UNITED SISKIYOU 043 NORTHERN UNITED SISKIYOU 2223 NUSCS FAR SUMMARY **TOTAL Beginning balance** 5864 CO-OP / SCOE **TOTAL Ending balance** Beginning balance FUND :77 **TOTAL Expense** Ending balance **Fund balance **Fund balance OBJECT **C**··

07/01/2022 - 07/31/2022

2223 NUSCS FAR SUMMARY

FUND :87 AP CLEARING (994)

Balance %used	16,822.00- 16,822.00	*		
	0.00 0.00		* *	
g. Balance/ Current Year to date Adjusted Budget Activity Activity Encumbrances	0- 16,822.00- 16,822.00 0.00 0.00	00.00		
ear to date Y Activity	0.00 16,822.00- 16,822.00- 0.00 16,822.00 16,822.00 0.00 0.00 0.00 0.00	00.0	0.00	
Beg. Balance/ Current Year to date Adjusted Budget Activity Activi	0.00 0.00	00.0	0.00	
e/ I Budge			0.00	
Be	Beginning balance 9110 CASH IN COUNTY TREASURY 9620 DUE TO OTHER AGENCIES TOTAL Beginning balance	*TOTAL Beginning balance + Revenue	**Fund balance	
OBJECT	Begini 911 962 TOTAL	*TOTAL	**Fund	

J46155 2223 NUSCS FAR SUMMARY AUGUST 043 NORTHERN UNITED SISKIYOU

Financial Summary Report 08/01/2022 - 08/31/2022

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Field ranges selected RANGE 됴 Account classifications selected

FD RESC Y OBJT GOAL FUNC SCH LOCAL

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Data source: GLSTEX Standard Extract Primary sort/rollup levels: FD Expense summary level: 4 Income summary level: 4

Report template: /var/opt/qss/data/CTFAR300: 07/07/2020 17:07:13 Budget type: R Revised Include budget transfers: U GL Transactions: B Approved and Unapproved Exclude Pre-encumbrances: N Use Reference Values: N Restricted Fld Nbr: 02 RESOURCE Separation Option: No Separation of Restricted and UnRestricted Extraction Type: Restricted and UnRestricted

Report prepared: 08/31/2022 14:59:29

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FAR300 L.00.08 08/31/22 14:59 PAGE Financial Summary Report 08/01/2022 - 08/31/2022 CHARTER SCH. ENTERPRISE FUND 043 NORTHERN UNITED SISKIYOU J46155 2223 NUSCS FAR SUMMARY AUGUST :62 FUND

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

Beginning balance

163,041.08 208,201.07-22,002.35 19,073.58-4,901.00-0.00 0.00 0.00 00.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 162,004.40 163,041.08 0.00 0.00 0.00 178,168.20- 208,201.07-0.00 0.00 0.00 22,002.35 8,067.00- 19,073.58-4,901.00-0.00 0.00 0.00 0.00 0.00 0.00 11,128.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 00.0 9510 ACCOUNTS PAYABLE CURRENT LIAB PASS THROUGH PASS THROUGH PASS THROUGH 9110 CASH IN COUNTY TREASURY PASS THROUGH PASS THROUGH PASS THROUGH PASS THROUGH 9200 ACCOUNTS RECEIVABLE 9209 A/R SET-UP ODD YEARS 9518 MEDICARE 9516 W/COMP 9513 OASDHI 9514 H & W **9511 STRS 9512 PERS** 9515 SUI

47,132.22-0.00 47,132.22-13,102.80-0.00 **TOTAL Beginning balance**

Current year revenue

904,702.00 12.5 0.0 88,615.31 5.8 29,387.40 2.1 4,550.00 50,412.00 0.0 0.00 1,200,621.71 39,145.00 0.0 33,037.00 0.0 0.00 N/A 45,773.00 0.0 5,000.00 0.0 0.00 00.0 0.00 0.00 0.00 0.00 0.00 0.00 1,034,118.00 64,708.00 129,416.00 0.00 0.00 5,461.00 633.60 135,510.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 316.80 00.0 0.00 65,024.80 0.00 0.00 0.00 4,550.00 0.00 94,076.31 0.00 0.00 30,021.00 50,412.00 39,145.00 33,037.00 1,336,132.31 45,773.00 8550 MANDATED COST REIMBURSEMENTS 5,000.00 8980 CONTRIBUTIONS FR UNRESTR REV 8290 ALL OTHER FEDERAL REVENUES 8699 ALL OTHER LOCAL REVENUES **8590 ALL OTHER STATE REVENUES** 8011 STATE AID - CURRENT YEAR 8792 TF OF APPORT FROM COE **8560 STATE LOTTERY REVENUE TOTAL** Current year revenue **8012 EPA REVENUE** 8660 INTEREST

135,510.60 65,024.80 1,336,132.31 *TOTAL Beginning balance + Revenue

Expense

520,595.74 10.7 6.2 2,349.66- 104.0 4,282.16 95.4 2,841.88 89.9 13,907.36 38,763.60 19,699.04 72.8 198,798.40 2,819.70 78.7 9,555.15 13,342.96 160,123.65 12.5 7,504.58 19.4 19,856.00 0.0 5,451.28 21,948.51 26,655.80 50.7 659.44 78.7 139.50- N/A 515.48- N/A 41,444.26 20,875.00 11,130.00 12,201.26 48,983.40 15,687.54 72,811.30 3,728.82 21,491.30 8,250.10 1,012.95 00.0 1,929.47 0.00 2,081.00 0.00 2,140.47 0.00 787.88 139.50 500.59 1,113.00 12,007.50 515.48 4,898.34 7,296.13 2,149.13 8,206.36 0.00 1,168.80 3,458.21 262.54 0.00 273.35 3,184.28 212,009.40 00.00 582,915.00 58,835.00 92,781.00 19,856.00 28,062.00 72,370.00 13,210.27 0.00 9,305.41 3,089.50 183,021.76 54,055.59 0.00 1100 CERTIFICATED TEACHERS SALARIES 3401 HEALTH & WELFARE CERTIFICATED 1300 CERTIFICATED SUPERV & ADM SAL 2400 CLERICAL/TECHNICAL/OFFICE SAL 3301 SOCIAL SECURITY CERTIFICATED 2100 INSTRUCTIONAL AIDE SALARIES 2200 CLASSIFIED SUPPORT SALARIES 3302 SOCIAL SECURITY CLASSIFIED 2900 OTHER CLASSIFIED SALARIES 3311 MEDICARE - CERTIFICATED 3312 MEDICARE - CLASSIFIED 3201 PERS CERTIFICATED **3101 STRS CERTIFICATED** 3202 PERS CLASSIFIED

51,854.67 25.1	2,619.98 18.3	227.36 78.7	5,599.97 18.4	570.41 75.0	
14,610.00			712.57	1,357.29	
2,777.00	239.49	172.65	554.20		
1,461.00	69.53	94.27	184.68	192.28	
69,241.67	3,208.77	1,065.35	6,866.74	2,279.85	
3402 HEALTH & WELFARE CLASSIFIED	3501 UNEMPLOYMENT - CERTIFICATED	3502 UNEMPLOYMENT - CLASSIFIED	3601 WORKERS COMP - CERTIFICATED	3602 WORKERS COMP - CLASSIFIED	

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37,887.24-127.3 162,145.15 75.8 2,512.26 16,030.58 18,180.29 50.5 1,072.80 95.1 2,082.70 21,990.30 250.00 99.0 9,223.13 46.7 6,836.58 47.6 0.00 5,000.00 0.0 3,500.00 269.56 479.51 4,506.24 1,485.75-142.5 2,000.00 0.0 Balance %used 34,046.89 37.0 579.39 24,442.60 5,699.99- 129.5 705.00 64.8 0.00 0.00 3,628.16 0.0 0.00 N/A 0.00 30,000.00 2,000.00 93.8 35,868.00 140,619.24 1,230.00- 107.3 5,082.80 16,564.92 492,233.11 2,773.00- 129.5 1,546.61 19,380.59 4,223.00 71.8 1,610.00 6,475.00 5,180.00 0.00 1,295.00 5,588.44 14,399.63 00.0 Adjusted Budget Activity Activity Encumbrances 0.00 0.00 1,042.42 18,130.00 0.00 12,173.00 10,777.00 0.00 0.00 11,956.00 1,144.15 2,512.26 0.00 779.02 0.00 0.00 0.00 1,610.00 Current Year to date 0.00 879.74 00.0 0.00 5500 OPERATION & HOUSEKEEPING SERV 22,000.00 579.39 36,723.13 138,600.00 5,278.76 0.00 670,943.18 5,000.00 0.00 2,000.00 0.00 2,000.00 24,323.00 00.0 17,308.13 0.00 3,628.16 13,059.00 19,322.00 32,000.00 4100 APPRVD TEXTBKS/CORE CURRICULA 4110 SOFTWARE - CURRICULA/SBE APPRV 15,000.00 54,034.96 16,900.00 9,400.00 5800 PROFES'L/CONSULTG SVCS/OP EXP 5612 NORTH UNITED RENT/LEASE BLDG 5600 RENTALS, LEASES & REPAIRS, N.C. 5550 DISPOSAL/GARBAGE REMOVAL Beg. Balance/ 5710 TRANSFERS OF DIRECT COSTS 4400 NON-CAPITALIZED EQUIP. 5200 TRAVEL & CONFERENCE 5300 DUES & MEMBERSHIPS 5510 HEATING BUTANE, OIL 5530 WATER&/OR SEWAGE 5520 ELECTRICITY 5400 INSURANCE 5801 LEGAL FEES 5830 AUDIT FEES 4300 SUPPLIES 4700 FOOD OBJECT

ŝ FAR300 L.00.08 08/31/22 14:59 PAGE 2,038.09-115.1 9,495.00 13.6 0.00 100.0 288,939.22 0.0 12,185.00 0.0 1,492,531.78 1,530,520.29 0.00 N/A 14,535.60 0.00 100.0 1,492,531.78 0.00 600.00 0.00 0.00 182,642.82 1,115,500.98 0.00 1,032.49 0.00 1,500.00 0.00 0.00 0.00 4,500.00 0.00 0.00 0.00 Financial Summary Report 47,132.22-08/01/2022 - 08/31/2022 516.52 0.00 0.00 1,500.00 0.00 0.00 0.00 0.00 00.0 13,102.80-0.00 78,127.60 13,530.00 600.009 1,492,531.78 10,995.00 0.00 288,939.22 12,185.00 SCHOOL / PAYROLL CLEARING 995 0.00 1,492,531.78 1,492,531.78-5922 COMMUNICATION - TELEPHONE SVCS 5930 COMMUNICATION - POSTAGE/METER 2,828,664.09 4,500.00 J46155 5912 COMMUN - INTERNET SVCS/LINES 9790 FUND BAL-UNDESIG/UNAPPROP 7142 OTH TUIT, EXC CST PMT TO COE 7310 TRANSFERS OF INDIRECT COSTS 5899 UNAPPROPRIATED REVENUE 2223 NUSCS FAR SUMMARY AUGUST 043 NORTHERN UNITED SISKIYOU 5864 CO-OP / SCOE **TOTAL Ending balance** FUND :77 **TOTAL Expense** Ending balance **Fund balance **^**.

Balance %used 38,793.86-0.00 Activity Encumbrances 38,793.86-0.00 Activity 0.00 Adjusted Budget 9110 CASH IN COUNTY TREASURY Beginning balance OBJECT

Current Year to date

Beg. Balance/

38,793.86 0.00 ** 00.0 0.00 38,793.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9620 DUE TO OTHER AGENCIES **TOTAL Beginning balance** **Fund balance

 Image: Signal String String

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FUND :87 AP CLEARING (994)

Balance %used 16,822.00-16,822.00 * 0.00 0.00 0.00 * Activity Encumbrances 0.00 16,822.00-16,822.00 0.00 0.00 Current Year to date 0.00 0.00 0.00 0.00 0.00 Activity 0.00 0.00 0.00 0.00 0.00 Adjusted Budget 0.00 Beg. Balance/ 9110 CASH IN COUNTY TREASURY *TOTAL Beginning balance + Revenue 9620 DUE TO OTHER AGENCIES **TOTAL Beginning balance** Beginning balance **Fund balance OBJECT

Object	Description	Adopted Budget	Revised Budget		Revenue	Balance	% Rcvd
Revenue Detail							
LCFF Revenue Sources	ources						
8011	REVENUE LIMIT ST AID-CURK YK	3,414,015.00	3,414,015.00		187,384.00	3,226,631.00	5.49
8012	REVENUE LIMIT-EPA	58,330.00	58,330.00			58,330.00	
	Total LCFF Revenue Sources	3,472,345.00	3,472,345.00		187,384.00	3,284,961.00	5.40
Federal Revenue							
8181	SP ED-ENTITLEMENT PER UDC	42,515.00	42,515.00			42,515.00	
8221	NATIONAL LUNCH PROGRAM	28,925.00	28,925.00		17,720.92-	46,645.92	-61.27
8290	ALL OTHER FEDERAL REVENUES	137,789.00	137,789.00			137,789.00	
8295	ALL FEDERAL REV PRIOR YEAR	563,364.00	563,364.00			563,364.00	
	Total Federal Revenue	772,593.00	772,593.00		17,720.92-	790,313.92	-2.29
Other State Revenues	nues						
8520	CHILD NUTRITION	2,442.00	2,442.00		1,663.50-	4,105.50	-68.12
8550	MANDATED COST REIMBURSEMENTS	9,155.00	9,155.00			9,155.00	
8560	STATE LOTTERY REVENUE	60,297.00	60,297.00			60,297.00	
8590	ALL OTHER STATE REVENUES	194,136.00	214,737.00		2,148.00	212,589.00	1.00
8595	ALL OTHER STATE REV-PRIOR YR	135,980.00	135,980.00			135,980.00	
	Total Other State Revenues	402,010.00	422,611.00		484.50	422,126.50	0.11
Other Local Revenue	enue						
8634	FOOD SERVICES SALES	1,511.00	1,511.00			1,511.00	
8660	INTEREST	4,164.00	4,164.00			4,164.00	
8699	ALL OTHER LOCAL REVENUES	305,034.00	305,034.00		7,599.04-	312,633.04	-2.49
8792	TRANS OF APPORTION FROM COE	140,114.00	140,114.00		7,006.00	133,108.00	5.00
	Total Other Local Revenue	450,823.00	450,823.00		593.04-	451,416.04	-0.13
	Total Year To Date Revenues	5,097,771.00	5,118,372.00		169,554.54	4,948,817.46	3.31
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail	etail						
Certificated Salaries	ries						
1100	TEACHERS SALARIES - REGULAR	1,025,800.00	1,025,800.00	706,566.70	15,233.34	303,999.96	1.49
1104	SPECIAL ED TEACHER	346,140.00	346,140.00	216,258.40	21,941.68	107,939.92	6.34
1140	TEACHER SALARY - SUBSTITUTES	14,000.00	14,000.00		490.00	13,510.00	3.50
1150	TEACHER SALARY - OTHER PAY	12,600.00	12,600.00			12,600.00	
1200	CERT PUPIL SUPPORT SAL - REG	114,485.00	114,485.00	82,900.00	1,250.00	30,335.00	1.09
1300	CERT SUPRVSRS' & ADMINS' SAL	123,127.00	123,127.00	102,605.90	20,521.18	-80.	16.67
Selection Grou	Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org		od = 1, Ending Accour	= 75, Starting Period = 1, Ending Account Period = 2, Stmt Option? =	;=;	ESCAPE	ONLINE
7010	Zoro Amounto - N. OACOD - N. Dootsiotodo - V						

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Object			and the second s	and the second of the second of the second			
	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure I	Expenditure Detail (continued)						
Certificated Sal 1900	Certificated Salaries (continued) 1900 OTHER CERT SALARY- REGULAR	231,550.00	231,550.00	141,208.40	28.241.68	62 099 92	12.20
	Total Certificated Salaries	1,867,702.00	1,867,702.00	1,249,539.40	87,677.88	530,484.72	4.69
Classified Salaries 2100	ries CI ASS INSTR AIDE SAI -REGI II AR	81 841 00	00 10 10		00 010 1		
2122	INSTRAIDE SAL HRLY-SPECLED	44.958.00	01,041.00 44 958 00		3 402 00	80,001.00	2.25
2210	FOOD SERVICE PERSONNEL	55,300.00	55.300.00	46.083.40	7, 935, 18	1 281 42	10.1
2214	CUSTODIAN	15,840.00	15,840.00		580.50	15 259 50	3.66
2255	COMPUTER LAB TECHNICIAN	66,400.00	66,400.00	55,333.40	11,066.68	-80.	16.67
2304	BUSINESS MANAGER	68,400.00	68,400.00	57,000.00	11,400.00		16.67
2307	COORDINATOR	20,738.00	20,738.00	20,737.50		.50	
2308	DIRECTOR	68,400.00	68,400.00	57,000.00	11,400.00		16.67
2309	ADMINISTRATIVE ASSISTANT	63,840.00	63,840.00	34,200.00	1,840.00	27,800.00	2.88
2402	ACCOUNT TECHNICIAN	87,360.00	87,360.00	72,800.00	14,350.00	210.00	16.43
2403	CLERICAL TECHNICIAN	17,440.00	17,440.00		2,062.50	15,377.50	11.83
2405	ATTENDANCE TECHNICIAN	89,020.00	89,020.00	41,250.00	14,886.00	32,884.00	16.72
2900	OTHER CLASS SALARIES-REGULAR	45,351.00	45,351.00		3,090.00	42,261.00	6.81
Employee Boneffe	Total Classified Salaries	724,888.00	724,888.00	384,404.30	83,852.86	256,630.84	11.57
3101	STRS - CERTIFICATED	425 122 M	445 723 00	211 510 BU	14 674 70	210 E00 11	10 0
3201	PERS - CERTIFICATED	31.668.00	31 668 00	24 685 00	0 730 07	19,030.412	3.21
3202	PERS - CLASSIFIED	207,362.00	207.362.00	92.262.30	21.095.25	94 DD4 45	71.01
3311	SOCIAL SECURITY-CERTIFICATED	7,722.00	7,722.00	6,010.40	697.76	1.013.84	9.04
3312	SOCIAL SECURITY-CLASSIFIED	61,114.00	61,114.00	23,640.30	5,160.31	32,313.39	8.44
3331	MEDICARE-CERTIFICATED	18,523.00	18,523.00	18,080.30	1,269.49	826.79-	6.85
3332	MEDICARE-CLASSIFIED	12,563.00	12,563.00	5,528.70	1,206.82	5,827.48	9.61
3411	HEALTH & WELFARE BENEFTS-CRT	475,745.00	475,745.00	303,792.00	14,773.00	157,180.00	3.11
3412	HEALTH & WELFARE BENEFTS-CLS	216,835.00	216,835.00	109,075.20	10,924.00	96,835.80	5.04
3501	ST UNEMPLOYMENT INS-CERTIF	7,410.00	7,410.00	6,234.90	437.75	737.35	5.91
3502	ST UNEMPLOYMENT INS-CLASSIFD	4,331.00	4,331.00	1,906.60	416.17	2.008.23	9.61
3601	WORKER'S COMP-CERTIFICATED	14,075.00	14,075.00	11,845.70	831.73	1.397.57	5.91
3602	WORKER'S COMP-CLASSIFIED	8,230.00	8,230.00	3,622.30	790.71	3,816.99	9.61
	Total Employee Benefits	1,490,700.00	1,511,301.00	818,233.50	74,917.75	618.149.75	4.96
Books and Supplies	plies						
4110	TEXTBOOKS	26,330.00	26,330.00		15,765.35	10.564.65	59,88
4212	LIBRARY BOOKS	2,500.00	2,500.00			2,500.00	
Selection Grou	Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org		d = 1 Ending Account	= 75 Starting Deriod = 1 Ending Account Deriod = 2 Stmt Ontion3 -	- 00		NN L UNIT
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Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure	Expenditure Detail (continued)						
Books and Sul	Books and Supplies (continued)	and an and a second sec					
4310	MATERIALS & SUPPLIES	71,546.00	71,546.00		6,602.09	64,943.91	9.23
4312	SUBSCRIPTIONS/PERIODICALS	6,600.00	6,600.00			6,600.00	
4314	TESTS	164.00	164.00			164.00	
4351	OFFICE SUPPLIES	8,300.00	8,300.00		678.38	7,621.62	8.17
4364	GASOLINE	5,220.00	5,220.00		218.98	5,001.02	4.20
4374	CUSTODIAL SUPPLIES	2,500.00	2,500.00		174.29	2,325.71	6.97
4377	GROUNDS SUPPLIES	378.00	378.00			378.00	
4381	BUILDING MAINTENANCE SUPPLS	891.00	891.00		29.54	861.46	3.32
4383	LOCKS AND KEYS	25.00	25.00			25.00	
4392	MEDICAL SUPPLIES	550.00	550.00			550.00	
4393	WORKSHOP REFRESHMENTS	2,900.00	2,900.00			2,900.00	
4396	FOOD SERVICE SUPPLIES	654.00	654.00			654.00	
4445	COMPUTERS	9,692.00	9,692.00			9,692.00	
4453	OTHER TECHNOLOGY	6,021.00	6,021.00			6,021.00	
4710	FOOD	45,127.00	45,127.00			45,127.00	
4720	PREPARED FOOD	73.00	73.00			73.00	
	Total Books and Supplies	189,471.00	189,471.00	0.	23,468.63	166,002.37	12.39
ervices and C	Services and Other Operating Expenditures						
5201	EMPLOYEE MILEAGE	14,531.00	14,531.00		354.51	14,176.49	2.44
5205	AIRFARE	1,000.00	1,000.00			1,000.00	
5207	REGISTRATION FEES	5,099.00	5,099.00		00.006	4,199.00	17.65
5209	ACCOMMODATIONS	6,283.00	6,283.00		7,504.67	1,221.67-	119.44
5261	BUS TICKETS FOR STUDENTS	1,000.00	1,000.00			1,000.00	
5300	DUES & MEMBERSHIPS	6,812.00	6,812.00		3,597.83	3,214.17	52.82
5450	OTHER INSURANCE	61,182.00	61,182.00		1,690.00	59,492.00	2.76
5510	HEATING FUEL	725.00	725.00			725.00	
5512	PROPANE	1,010.00	1,010.00			1,010.00	
5520	ELECTRICITY SERVICES	17,910.00	17,910.00		843.39	17,066.61	4.71
5530	WATER SERVICES	4,697.00	4,697.00		390.09	4,306.91	8.31
5560	WASTE DISPOSAL	6,001.00	6,001.00		183.43	5,817.57	3.06
5565	HAZARDOUS WASTE DISPOSAL	152.00	152.00			152.00	
5610	RENTALS AND LEASES	95.00	95.00			95.00	
5612	RENTALS AND LEASES-BUILDINGS	245,598.00	245,598.00		61,505.49	184,092.51	25.04
5623	RENTALS AND LEASES-EQUIPMENT	19,152.00	19,152.00			19,152.00	
5628	RENTALS AND LEASES-OTHER	227.00	227.00			227.00	
5637	MAINTENANCE AGREEMENTS	21,500.00	21,500.00		2,778.18	18,721.82	12.92
Selection Gr	Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org		d = 1, Ending Accour	= 75, Starting Period = 1, Ending Account Period = 2, Stmt Option? =	·= - :	ESCAPE	ONLINE

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Fund 62 - CH	Fund 62 - CHARTER SCHOOLS ENTERPRISE FND			H	iscal Year 202	Fiscal Year 2022/23 Through August 2022	ist 2022
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure	Expenditure Detail (continued)						
Services and O	Services and Other Operating Expenditures (continued)						
5800	CONTRACTED SERVICES	94,747.00	94,747.00		4,789.87	89,957.13	5.06
5801	STUDENT TRAVEL/FIELDTRIPS	250.00	250.00			250.00	1
5805	PRINTING SERV-OUTSIDE VENDOR	166.00	166.00		1,175.50	1,009.50-	708.13
5812	LIBRARY CONTRACT	3,328.00	3,328.00			3,328.00	
5819	OTHER INTER-LEA CONTRACTS	125,692.00	125,692.00			125,692.00	
5822	AUDIT FEES	15,500.00	15,500.00		3,200.00	12,300.00	20.65
5823	LEGAL FEES	12,500.00	12,500.00			12,500.00	
5831	ADVERTISEMENT	10,000.00	10,000.00		700.00	9,300.00	7.00
5845	INFORMTN NETWORK SERV CONTR	9,595.00	9,595.00			9,595.00	
5861	FINGERPRINTING	1,453.00	1,453.00		64.00	1,389.00	4.40
5881	OTHER CHARGES/FEES	721.00	721.00		9.40	711.60	1.30
5884	LICENSE, PERMIT, USE FEE, TX	932.00	932.00			932.00	
5885	STUDENT AWARDS	514.00	514.00			514.00	
5888	OTHER OPERATING EXPENSE	373,407.00	373,407.00			373,407.00	
5909	TELEPHONE/COMMUNICATIONS	33,500.00	33,500.00		2,753.45	30,746.55	8.22
5922	TELEPHONE LINES - TECHNOLOGY	10,000.00	10,000.00		1,550.12	8,449.88	15.50
5950	POSTAGE	4,661.00	4,661.00		61.59	4,599.41	1.32
	Total Services and Other Operating Expenditures	1,109,940.00	1,109,940.00	0.	94,051.52	1,015,888.48	8.47
Tuition							
7142	OTH TUITN, EXCESS CSTS> COE	3,201.00	3,201.00			3,201.00	
	Total Tuition	3,201.00	3,201.00	00.	8.	3,201.00	
	Total Year To Date Expenditures	5,385,902.00	5,406,503.00	2,452,177.20	363,968.64	2,590,357.16	6.73

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Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 75, Starting Period = 1, Ending Account Period = 2, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

Selection

Object	Description		Beginning Balance	Survey and strength and	Year to Date Activity	Ending Balance	
Fund Reconciliation	iation						
Assets							
9110	CASH IN COUNTY TREASURY		728.417.86		166.333.20-	562.084.66	
9201	ACCOUNTS RECEIVABLE-PRIOR YR				289,164.32-	289,164.32-	
		Total Assets	728,417.86	I	455,497.52-	272,920.34	
Liabilities							
9510	ACCOUNTS PAYABLE-PRIOR YEAR				122,255.62-	122,255.62-	
9537	EMPLOYER H&W SUSPENSE ACCNT				111.881.00-	111.881.00-	
9540	EMPLOYER S.U.I. SUSP ACCNT				3.402.61-	3.402.61-	
9542	EMPLR WORKERS COMP SUSP ACCT				22 593 56-	22 593 56-	
9569	BENEFIT MAPPING ERROR				950.63-	950.63-	
		Total Liabilities	00	1	261 083 42-	261 083 42-	
		Calculated Fund Balance	728,417.86	1	194,414.10-	534.003.76	
Beginning Fund Balance	Balance		•	1			
9791	BEGINNING BALANCE-ADPTD BDGT		728,417.86			728,417.86	
		Beginning Fund Balance Proof	00.	1	194,414.10-	194,414.10-	
- Ha	Mama Only - Ending Frind Balance Associate						
		Adopted		Revised			
CC20	DECEDITE FOR ENCINABANCES				0 150 177 00	0 150 177 00	
Other Decignations					2,432,111,20	2,432,177.20	
0626	UNDESIGNATED/UNAPPROPRIATED	802,061.00		802,061.00			
Selection Grou	Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org Zero Amounts? = N, SACS? = N, Restricted? = Y)		= 75, Starting Period = 1, Ending Account Period = 2, Stmt Option? =	Period = 2, Stmt Optic	on? = ,	ESCAPE	ONLINE
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Ending Balance 802,061.00 ents of Ending Fund Balance / Restricted (9740) Designations (9780) 802,061.00 ig/Unapprop (9790) 802,061.00	ance 1,	F. Fund Balance: Beginning Balance (9791) 1,090,192.00 1,090,192.00 Audit Adjustments (9793) Other Restatements (9795)	E. Net Change in Fund Balance 288,131.00- 288,131.00- F. Fund Balance:	C. Subtotal (Revenue LESS Expense) 288,131.00- 288,131.00- D. Other Financing Sources and Uses Sources LESS Uses	A. Revenues 5,097,771.00 5,118,372.00 B. Expenditures 5,385,902.00 5,406,503.00	hanges in Fund Balance	Adopted Revised Budget Encumbrance
Other	nd Balance 40) 80) 90)	ance 1, nd Balance 80) 80)	91) 1, 93) 95) ance 1, ance 1, 40) 80) 90)	e (91) 1, (93) (95) ance 1, ance 1, 40) 80) 90)	tpense) d Uses e (91) (93) (95) (95) (95) (93) (95) (90) (90)	s, 5, 5, 5, 5, 5, 1, 1, 5, 1, 5, 1, 5, 1, 5, 1, 1, 5, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	pense) pense) 91) 93) 93) 93) 93) 94 Uses 93) 93) 93) 93) 93) 93) 93) 93) 93) 93)

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Agenda Item 6. REPORTS

Subject: 6.3 Director's Report

Action Requested:

Information

<u>Previous Staff/Board Action, Background Information and/or Statement of Need:</u> Each month the Director may give a report on the state of the schools.

Fiscal Implications: None

Contact Person/s: Shari Lovett

Agenda Item 6. REPORTS

Subject: 6.4 Board Report

Action Requested: Information

<u>Previous Staff/Board Action, Background Information and/or Statement of Need:</u> Each month the Board may give a report related to the governance of the schools.

Fiscal Implications: None

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 7. NEXT BOARD MEETING

Subject:

7.1 Possible Agenda Items

Action Requested:

None

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

Discussion of topics to cover at the next meeting:

Fiscal Implications: None

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 7. NEXT BOARD MEETING

Subject: 7.2 Next Board Meeting Date: October 13th

Action Requested: None

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

Fiscal Implications: None

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 8. ADJOURN