

NUCS Board Informational Packet
September 8th 2022

NUCS Board Meeting 9/8/22 4:00pm

Agenda Item 1.

CALL TO ORDER/AGENDA

Subject:

1.1 Pledge of Allegiance

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

Action Requested:

1.1 None

1.2 Approval

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

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 2.

CONSENT AGENDA

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

Subject:

2.1 Consideration of Approval of Warrants & Payroll for 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

Additional filtering applied

EARNINGS by Earnings Code	Income	Adjustments
No Gross Pay		7.00
Regular	93,812.62	
TOTAL	93,812.62	7.00

EARNINGS by Group	Income	Adjustments
Base Pay	71,750.62	
Docks	52.50	
Extra Duty	7,384.50	
Miscellaneous		7.00
Stipends	14,730.00	
TOTAL	93,812.62	7.00

EARNINGS	Person Type	Female Employees
Certificated	10	9
Classified	14	13
TOTAL	24	22

Vendor Summary for Pay Date 08/31/2022

Vendor Checks
Vendor Liabilities

BALANCING DATA

Gross Earnings	93,812.62	71,167.59	Net Pay	23
District Liability	52,730.02	22,645.03	Deductions	1
	146,542.64	52,730.02	Contributions	
		146,542.64		

TAXES	Employee	Employer	Total	Subject Grosses
Federal Withholding	6,359.95		6,359.95	85,389.94
State Withholding	2,265.16		2,265.16	85,389.94
Social Security	3,248.61	3,248.61	6,497.22	52,396.91
Medicare	1,353.92	1,353.92	2,707.84	93,373.50
SUI		466.88	466.88	93,373.50
Workers' Comp		887.06	887.06	93,373.50
SUBTOTAL	13,227.64	5,956.47	19,184.11	

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	2,751.38	9,971.77	12,723.15	39,305.34
PERS / 62	1,030.59	3,268.26	4,298.85	12,882.34
STRS / 60	3,323.11	6,192.33	9,515.44	32,420.60
STRS / 62	878.48	1,644.19	2,522.67	8,608.34
Supplemental Insuran	439.12		439.12	
SUBTOTAL	8,422.68	21,076.55	29,499.23	

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Health & Welfare	906.00	25,697.00	26,603.00	
Supplemental Insuran	88.71		88.71	
SUBTOTAL	994.71	25,697.00	26,691.71	
TOTALS	22,645.03	52,730.02	75,375.05	

Cancel/Reissue for Process Date 08/31/2022

Reissued
Cancel Checks
Void ACH

NET

Direct Deposits	69,684.56	23
Checks	1,483.03	1
Partial Net ACH		
Negative Net		
Check Holds		
Zero Net		
TOTAL	71,167.59	24

Grouped by Org, Filtered by (Org = 75, Fiscal Year = 2023, Starting Pay Date = 8/31/2022, Pay Schedule Type(s) IN ('1'))

Pay Date 07/29/2022

Fiscal Year 2022/23

Additional filtering applied

EARNINGS by Earnings Code	Income	Adjustments
Regular	77,718.12	
TOTAL	77,718.12	

TAXES	Employee	Employer	Total	Subject Grosses
Federal Withholding	5,477.82		5,477.82	70,790.00
State Withholding	2,035.08		2,035.08	70,790.00
Social Security	2,609.46	2,609.46	5,218.92	42,088.29
Medicare	1,122.39	1,122.39	2,244.78	77,407.23
SUI	387.04		387.04	77,407.23
Workers' Comp	735.38		735.38	77,407.23
SUBTOTAL	11,244.75	4,854.27	16,099.02	

EARNINGS by Group	Income	Adjustments
Base Pay	71,750.62	
Docks	1,439.00	
Extra Duty	6,116.50	
Stipends	1,290.00	
TOTAL	77,718.12	

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	2,370.06	8,573.64	10,943.70	33,857.84
PERS / 62	633.15	2,021.55	2,654.70	8,154.84
STRS / 60	3,143.74	5,858.08	9,001.82	30,670.60
STRS / 62	470.28	880.19	1,350.47	4,608.34
Supplemental Insuran	310.89		310.89	
SUBTOTAL	6,928.12	17,333.46	24,261.58	

EARNINGS	Person Type	Female Employees
Certificated	7	38,645.78
Classified	11	39,072.34
TOTAL	18	77,718.12

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Supplemental Insuran	49.40		49.40	
SUBTOTAL	49.40	.00	49.40	
TOTALS	18,222.27	22,187.73	40,410.00	

Vendor Summary for Pay Date 07/29/2022

Vendor Checks
Vendor Liabilities

Cancel/Reissue for Process Date 07/29/2022

Reissued
Cancel Checks
Void ACH

BALANCING DATA

Gross Earnings	77,718.12	59,495.85	Net Pay	16
District Liability	22,187.73	18,222.27	Deductions	2
	99,905.85	22,187.73	Contributions	
		99,905.85		

NET

Direct Deposits	57,676.51	16
Checks	1,819.34	2
Partial Net ACH		
Negative Net		
Check Holds		
Zero Net		
TOTAL	59,495.85	18

Grouped by Org Filtered by (Org = 75, Fiscal Year = 2023, Starting Pay Date = 7/29/2022, Pay Schedule Type(s) IN (T))

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 1/2022 THRU 8/2022		6,161.38
3000176531	08/03/2022	RAY MORGAN COMPANY	62-5637	INV 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	62-5909	INV IN7101305586		495.88
3000176945	08/10/2022	P G & 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 SERVICES	62-5300	INV 70929		466.00
		HEALTH & HUMAN SERVICES				
3000177583	08/17/2022	PARENT SQUARE INC	62-5800	INV 2120		1,500.00

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

ESCAPE

ONLINE

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
3000177584	08/17/2022	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	
				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	P G & 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.

ESCAPE ONLINE

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
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Fund Summary

Fund	Description	Check Count	Expensed Amount
62	CHARTER SCHOOLS ENTER	55	113,363.49
	Total Number of Checks	55	113,363.49
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		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.

NUCS Board Meeting 9/8/22 4:00pm

Agenda Item 2.

CONSENT AGENDA

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

Subject:

2.2 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

Contact Person/s: Shari Lovett, Tammy Picconi

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

District # 43 District Name: Northern United Siskiyou Charter School BATCH 0804

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
	Northern United Siskiyou Charter School BATCH 0804	5598.36	
	Batch Total		

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

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

District Superintendent/Administrator:  Date: 8/5/2022

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

DISTRICT: 043 NORTHERN UNITED SISKIYOU

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 08/16/2022

BATCH: 0804 2223 NUSCS BATCH 0804
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMITT)	REQ#	REFERENCE	LN	FD RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
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00612611 000152/ BAY ALARM COMPANY

					1.	62	-0000	-0	5500	-0000	-8100	-000	-00000		INVOICE# 19806962 08/01-11/01	510.00
															WARRANT TOTAL	\$510.00

00612612 000004/ CAL-ORE COMMUNICATIONS

					2.	62	-0000	-0	5922	-0000	-2700	-000	-00000	ACCOUNT# 0324005379		8.32-
					2.	62	-0000	-0	5922	-0000	-2700	-000	-00000	ACCOUNT# 0324007628		22.96
					2.	62	-0000	-0	5922	-0000	-2700	-000	-00000	ACCOUNT# 324005379		83.16
					3.	62	-0000	-0	5922	-0000	-7200	-000	-00000	ACCOUNT# 0324007628		9.84
					3.	62	-0000	-0	5922	-0000	-7200	-000	-00000	ACCOUNT# 0324005379		35.64
					3.	62	-0000	-0	5922	-0000	-7200	-000	-00000	ACCOUNT# 032005379		3.56-
					1.	62	-0000	-0	5922	-1110	-1000	-000	-00000	ACCOUNT# 0324007628		76.52
					1.	62	-0000	-0	5922	-1110	-1000	-000	-00000	ACCOUNT# 0324005379		27.72-
					1.	62	-0000	-0	5922	-1110	-1000	-000	-00000	ACCOUNT# 0324005379		277.20
															ROUTER	5.00
															ERATE CREDIT	66.53-
															ERATE CREDIT	28.51-
															ERATE CREDIT	221.76-
															WARRANT TOTAL	\$153.92

00612613 000075/ CITY OF MT SHASTA

					1.	62	-0000	-0	5530	-0000	-8100	-000	-00000	ALME-000219-ALDR-01		178.46
															WARRANT TOTAL	\$178.46

00612614 000022/ CITY OF YREKA

					1.	62	-0000	-0	5530	-0000	-8100	-000	-00000	ACCOUNT# 012142-001		91.10
															WARRANT TOTAL	\$91.10

00612615 000205/ COLLEEN ALLEN

															MILEAGE SUMMER INSTITUTE 626	391.25
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DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0804 2223 NUSCS BATCH 0804
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
				62	0000	0	5200	0000	2700	000	00000			MILEAGE GET FOCUSED STAY 472	295.00	
				62	0000	0	5200	0000	2700	000	00000			ACCOMM HOLIDAY INN GET FOCUSED	193.49	
				WARRANT TOTAL												\$879.74
00612616	000063/		G & G HARDWARE INC													
			PO-230046	1.	62	0000	0	4300	0000	8100	000	00000		INVOICE# 312574	30.15	
				1.	62	0000	0	4300	0000	8100	000	00000		INVOICE# 312383	81.87	
				1.	62	0000	0	4300	0000	8100	000	00000		INVOICE# 312566	257.72	
			WARRANT TOTAL												\$359.74	
00612617	000071/		HUE & CRY INC													
			PO-230016	1.	62	0000	0	5500	0000	8100	000	00000		INVOICE# 810567	201.70	
			WARRANT TOTAL												\$201.70	
00612618	000118/		MCCLANE MAINTENANCE													
			PO-230017	1.	62	0000	0	5800	0000	8100	000	00000		INVOICE# 6396	200.00	
			WARRANT TOTAL												\$200.00	
00612619	000011/		MT SHASTA SPRING WATER													
			PO-230018	2.	62	0000	0	5600	0000	8100	000	00000		INVOICE# 388293	9.65	
			WARRANT TOTAL												\$9.65	
00612620	000187/		OAK MEADOW INC													
			PO-230050	1.	62	1100	0	4100	1110	1000	000	00000		INVOICE# 132733	669.63	
			WARRANT TOTAL												\$669.63	
00612621	000013/		PACIFIC POWER													
			PO-230024	1.	62	0000	0	5520	0000	8100	000	00000		ACCNT# 64034125-001 0	121.32	
			WARRANT TOTAL												\$121.32	
00612622	000061/		PITNEY BOWES GLOBAL FINANCIAL													
			PO-230025	1.	62	0000	0	5600	1110	1000	000	00000		INVOICE# 3105604579	101.73	
			WARRANT TOTAL												\$101.73	
00612623	000285/		POINT S TIRE AND AUTO SERVICE													
			PO-230059	2.	62	0000	0	4300	0000	3600	000	00000		INVOICE# 1004896	70.81	

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0804 2223 NUSCS BATCH 0804
FUND : 62 CHARTER SCH. ENTERPRISE FUND
FOR WARRANTS DATED 08/16/2022

WARRANT	VENDOR/ADDR	NAME (REMIT)	FD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00612624	000014/	SHASTA VALLEY PEST CONTROL										
		PO-230029	1.	62-0000-0-5500-0000-8100-000-00000							INVOICE# 1004900	100.81
											INVOICE#1004896	23.95
											INVOICE# 1004900	23.95
											WARRANT TOTAL	\$219.52
00612625	000046/	SIGN ENHANCERS INC										
		PO-230047	1.	62-6300-0-5800-1110-1000-000-00000							INVOICE# 1802	200.00
											INVOICE# 72522-14	40.00
											WARRANT TOTAL	\$80.00
00612626	000007/	SISKIYOU COUNTY OFFICE OF ED										
		CL-220008	62-0000-0-5200-0000-2700-000-00000								INVOICE# 220892 ANDRAS/BRILL	200.00
											WARRANT TOTAL	\$200.00
00612627	000005/	SISKIYOU TELEPHONE COMPANY										
		PO-230034	1.	62-0000-0-5922-1110-1000-000-00000							AUGUST 2022	50.80
											WARRANT TOTAL	\$50.80
00612628	000052/	STAPLES ADVANTAGE										
		CL-220009	62-0000-0-4300-0000-2700-000-00000								CREDIT MEMO 3506164846	177.35-
		CL-220010	62-0000-0-4300-1110-1000-000-00000								CREDIT MEMO 3506164847	73.75-
		CL-220011	62-0000-0-4300-1110-1000-000-00000								INVOICE# 3507211780	322.37
		CL-220012	62-0000-0-4300-0000-2700-000-00000								INVOICE# 34864000020	94.73
		CL-220013	62-0000-0-4300-0000-2700-000-00000								INVOICE# 3492050021	8.68
		CL-220014	62-0000-0-4300-0000-2700-000-00000								INVOICE# 3505788782	54.85
		CL-220015	62-0000-0-4300-0000-2700-000-00000								INVOICE# 3488366194	12.99
		CL-220016	62-0000-0-4300-0000-2700-000-00000								Invoice# 3488366195	23.39

DISTRICT: 043 NORTHERN UNITED SISKIYOU

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 08/16/2022

BATCH: 0804 2223 NUSCS BATCH 0804

WARRANT REGISTER

FOR WARRANTS DATED 08/16/2022

FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	REC#	REFERENCE	IN	FD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
---------	-------------	------	-----------	----	-----------	------	------	------	-----	-------	--------------	---------	-------------	-------------	--------

CL-220017					62-0000-0-4300-0000-2700-000-00000						INVOICE#	3488366196			7.48
CL-220018					62-0000-0-4300-1110-1000-000-00000						INVOICE#	3489326618			184.96
CL-220019					62-0000-0-4300-1110-1000-000-00000						INVOICE#	3489398488			83.31
CL-220020					62-0000-0-4300-1110-1000-000-00000						INVOICE#	3489470746			6.86
CL-220021					62-0000-0-4300-1110-1000-000-00000						INVOICE#	3489326619			43.06
WARRANT TOTAL															\$591.58

00612629 000017/ WELLS FARGO FINANCIAL LEASING															
PO-230043					2. 62-0000-0-5600-0000-2700-000-00000						INVOICE#	5021129891			57.17
					2. 62-0000-0-5600-0000-2700-000-00000						INVOICE#	5021129890			81.98
					3. 62-0000-0-5600-0000-7200-000-00000						INVOICE#	5021129890			35.14
					3. 62-0000-0-5600-0000-7200-000-00000						INVOICE#	5021129891			24.51
					1. 62-0000-0-5600-1110-1000-000-00000						INVOICE#	5021129890			273.28
					1. 62-0000-0-5600-1110-1000-000-00000						INVOICE#	5021129891			190.56
WARRANT TOTAL															\$662.64

00612630 000016/ YREKA TRANSFER LLC															
PO-230039					1. 62-0000-0-5500-0000-8100-000-00000						INVOICE#	638208			150.75
WARRANT TOTAL															\$150.75

*** FUND TOTALS ***															
TOTAL NUMBER OF CHECKS:															20
TOTAL ACH GENERATED:															0
TOTAL EFT GENERATED:															0
TOTAL PAYMENTS:															20
TOTAL NUMBER OF CHECKS:															20
TOTAL ACH GENERATED:															0
TOTAL EFT GENERATED:															0
TOTAL PAYMENTS:															20
*** BATCH TOTALS ***															\$5,642.28*
															\$5,642.28*
															\$5,642.28*
															\$5,642.28*

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

District # 43 District Name: Northern United Siskiyou Charter School BATCH EOY 0808

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
	Northern United Siskiyou Charter School BATCH 0808	158612.72	
	Batch Total		

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

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

District Superintendent/Administrator: *Shani Roman* Date: 8/5/2022

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0808 2223 NUSCS BATCH 0808 EOY
FUND : 62 CHARTER SCH. ENTERPRISE FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/16/2022

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	REFERENCE	LN	FD RESC	Y	OBJT	GOAL	PUNC	SCH	LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00612631	000086/		NUSCS - HUMBOLT														

CL-220022						62-3010-0-5800-1110-3110-000-00000							2ND SEMESTER AMENDED				5,153.24
CL-220023						62-6500-0-5800-5760-1120-000-00000							2ND SEMESTER AMENDED				45,445.08
CL-220024						62-6500-0-5800-5760-1190-000-00000							2ND SEMESTER AMENDED				4,352.25
CL-220025						62-0000-0-5800-0000-2700-000-00000							2ND SEMESTER AMENDED				57,780.49
CL-220026						62-0000-0-5800-0000-2700-000-00000							2ND SEMESTER AMENDED				21,042.15
CL-220027						62-0001-0-5800-1110-3110-000-00000							2ND SEMESTER AMENDED				24,859.51
													WARRANT TOTAL				\$158,612.72

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$158,612.72*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$158,612.72*

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$158,612.72*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$158,612.72*

*** DISTRICT TOTALS ***

TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$164,255.00*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$164,255.00*

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

District # 43 District Name: Northern United Siskiyou Charter School BATCH 0815

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
	Northern United Siskiyou Charter School BATCH 0815	31286.80	
	Batch Total		

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

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

District Superintendent/Administrator: Shari Romb Date: 8/12/2022

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

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

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

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00613083	000244/	AMAZON CAPITAL SERVICES													
		PO-230068	1.	62	6300	0	4100	1110	1000	0000	000000			INVOICE# 137N-M4KH-3JGY	689.96
		PO-230069	1.	62	0000	0	4300	0000	2700	0000	000000			INVOICE# 1KK-YMY-49MF	194.38
			2.	62	0000	0	4300	0000	8100	0000	000000			INVOICE#1KK4-YMY-49MF	1,168.70
															\$2,053.04
00613084	000167/	DAVID L MOONIE & CO LLP													
		CL-220028		62	0000	0	5830	0000	7191	0000	000000			4TH PROGRESS BILLING 20-21	2,600.00
															\$2,600.00
00613085	000063/	G & G HARDWARE INC													
		PO-230071	1.	62	0000	0	4300	0000	8100	0000	000000			INVOICE# 313079	16.88
			1.	62	0000	0	4300	0000	8100	0000	000000			INVOICE# 312979	9.95
			1.	62	0000	0	4300	0000	8100	0000	000000			INVOICE# 313032	24.74
		PO-230072	1.	62	0000	0	4300	0000	8100	0000	000000			INVOICE# 313215	53.05
			1.	62	0000	0	4300	0000	8100	0000	000000			INVOICE# 313253	7.36
															\$108.99
00613086	000071/	HUE & CRY INC													
		PO-230016	1.	62	0000	0	5500	0000	8100	0000	000000			INVOICE# 812793	201.70
															\$201.70
00613087	000248/	MOXIE BOX													
		PO-230049	1.	62	3212	0	4300	1110	1000	0000	000000			INVOICE# 8986	2,103.66
															\$2,103.66
00613088	000020/	N.C.S.M.I.G.													
		PO-230019	1.	62	0000	0	9514	0000	0000	0000	000000			22/23 AUGUST MEDICAL	12,107.00
			1.	62	0000	0	9514	0000	0000	0000	000000			22/23 AUGUST VISION	242.00
			1.	62	0000	0	9514	0000	0000	0000	000000			22/23 AUGUST DENTAL	1,353.00
															\$13,702.00
00613089	000187/	OAK MEADOW INC													
		PO-230054	1.	62	3212	0	4100	1110	1000	0000	000000			INVOICE# 132849	1,152.67

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

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

WARRANT REQ#	VENDOR/ADDR REFERENCE IN	NAME (REMIT) FD RESC Y	OBJT GOAL	DEPOSIT TYPE FUNC	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
00613090	000013/	PACIFIC POWER					\$1,152.67
	PO-230024	1. 62-0000-0-5520-0000-8100-000-00000			ACCNT#64034125-002	8	458.07
				WARRANT TOTAL			\$458.07
00613091	000243/	PARENT SQUARE INC					
	PO-230070	1. 62-0000-0-5912-0000-2700-000-00000			INVOICE# SI-001103		1,500.00
				WARRANT TOTAL			\$1,500.00
00613092	000064/	RAINBOW RESOURCE CENTER					
	PO-230055	1. 62-0000-0-4300-1110-1000-000-00000			INVOICE# 38198367		13.75
				WARRANT TOTAL			\$13.75
00613093	000207/	SCOTT FORRESTER					
	PO-230028	1. 62-0000-0-5800-1110-1000-000-00000			INVOICE# 1002		390.00
				WARRANT TOTAL			\$390.00
00613094	000007/	SISKIYOU COUNTY OFFICE OF ED					
	PO-230030	3. 62-0000-0-5800-0000-7200-000-00000			INVOICE# 220900		55.00
				WARRANT TOTAL			4,000.00
		8. 62-0000-0-5800-1110-1000-000-00000			INVOICE# 230030		\$4,055.00
				WARRANT TOTAL			
00613095	000085/	SISKIYOU OPPORTUNITY CENTER					
	PO-230033	1. 62-0000-0-5800-0000-8100-000-00000			INVOICE# 17531		189.60
				WARRANT TOTAL			\$189.60
00613096	000052/	STAPLES ADVANTAGE					
	PO-230062	2. 62-0000-0-4300-0000-2700-000-00000			INVOICE# 3514753596		213.45
				WARRANT TOTAL			677.21
		1. 62-0000-0-4300-0000-8100-000-00000			INVOICE# 3514753596		260.66
				WARRANT TOTAL			\$1,151.32
00613097	000015/	WESTRN ASSOC OF SCHOOLS & COLL					
	PO-230038	1. 62-0000-0-5300-0000-2700-000-00000			INVOICE# 1314787		1,610.00
				WARRANT TOTAL			\$1,610.00

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

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	REFERENCE	LN	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
*** FUND TOTALS ***																		
														TOTAL NUMBER OF CHECKS:	15		TOTAL AMOUNT OF CHECKS:	\$31,286.80*
														TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	15		TOTAL AMOUNT:	\$31,286.80*
*** BATCH TOTALS ***																		
														TOTAL NUMBER OF CHECKS:	15		TOTAL AMOUNT OF CHECKS:	\$31,286.80*
														TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	15		TOTAL AMOUNT:	\$31,286.80*
*** DISTRICT TOTALS ***																		
														TOTAL NUMBER OF CHECKS:	15		TOTAL AMOUNT OF CHECKS:	\$31,286.80*
														TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	15		TOTAL AMOUNT:	\$31,286.80*


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

District # 43 District Name: Northern United Siskiyou Charter School SPECIAL BATCH 0901

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

District Superintendent/Administrator:  Date: 8/22/02

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

APY250 L.00.06 SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 08/30/2022

DISTRICT: 043 NORTHERN UNITED SISKIYOU
 BATCH: 0901 2223 NUSCS SPECIAL BATCH RENT
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

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

00613435 000002/ BOB STONE
 PO-230000 1. 62-0000-0-5612-0000-8700-000-000000 SEPTEMBER 2022 RENT 3,150.00
 WARRANT TOTAL \$3,150.00

00613436 000215/ GOLDEN ARROW INVESTMENTS
 PO-230001 1. 62-0000-0-5612-0000-8700-000-000000 SEPTEMBER 2022 RENT 3,400.00
 WARRANT TOTAL \$3,400.00

00613437 000088/ SHASTA SUMMIT PROPERTIES
 PO-230002 1. 62-0000-0-5612-0000-8700-000-000000 SEPTEMBER 2022 RENT 2,755.00
 WARRANT TOTAL \$2,755.00

00613438 000003/ WENDY JAMES
 PO-230003 1. 62-0000-0-5612-0000-8700-000-000000 SEPTEMBER 2022 RENT 2,650.00
 WARRANT TOTAL \$2,650.00

*** FUND TOTALS ***
 TOTAL NUMBER OF CHECKS: 4 TOTAL AMOUNT OF CHECKS: \$11,956.00*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 4 TOTAL AMOUNT: \$11,956.00*

*** BATCH TOTALS ***
 TOTAL NUMBER OF CHECKS: 4 TOTAL AMOUNT OF CHECKS: \$11,956.00*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 4 TOTAL AMOUNT: \$11,956.00*

*** DISTRICT TOTALS ***
 TOTAL NUMBER OF CHECKS: 4 TOTAL AMOUNT OF CHECKS: \$11,956.00*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 4 TOTAL AMOUNT: \$11,956.00*

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	6	GETTING PAID FIRST TIME	1
APD TO CU	0	TERMINATED GETTING PAID	0
APD TO CHECKING	6	STARTING APD CHECKING NEXT MONTH	1
APD TO SAVINGS	0	STARTING APD SAVINGS NEXT MONTH	0
TOTAL GETTING PAID	12	GETTING PAID BALANCE OF CONTRACT	0

RET SYSTEM 1/3 OPTION: P \$0.000
RET SYSTEM 2/4 OPTION: P \$0.000
FICA OPTION:

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	15,637.20	NML	0.00	NML	4,655.26	NML	4,655.26	NML	20,292.46
ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00
ADJ NML	15,637.20*	ADJ NML	0.00*	ADJ NML	4,655.26*	ADJ NML	4,655.26*	ADJ NML	20,292.46*
SUM	0.00	SUM	16,320.00	SUM	330.00	SUM	16,650.00	SUM	16,650.00
STIP	0.00	STIP	0.00	STIP	15.00	STIP	15.00	STIP	15.00
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	0.00*	NON-NML	16,320.00*	NON-NML	345.00*	NON-NML	16,665.00*	NON-NML	16,665.00*
TOTAL	15,637.20**	TOTAL	16,320.00**	TOTAL	5,000.26**	TOTAL	21,320.26**	TOTAL	36,957.46**

TOTAL NUMBER HOURS WORKED: 256.75
TOTAL NUMBER DAYS WORKED: 60.00

GROSS		FED IMP GROSS		NTX GROSS		TSA		RET-TS		FED TAX GROSS		FIT		AFIT	
SIT	642.23	ASIT	0.00	OASDI GROSS	18,851.62	OASDI	1,168.80	MEDI GROSS	36,957.46	MEDICARE	535.89	DEF-MEDI GROSS	0.00	DEF-MEDI	0.00
SURV-BEN	0.00	SDI	0.00	EIC	0.00	STRS SUBJ	18,105.84	STRS	1,853.96	PERS SUBJ	12,551.36	PERS	956.36	DED	0.00
NET	29,733.43	ADJ (+)	0.00	ADJ (-)	0.00	OASDI EMPR	0.00	MEDI EMPR	0.00	STRS EMPR	0.00	PERS EMPR	0.00	STRS DBS	0.00
STATE IMP GROSS	0.00	STATE TAX GROSS	34,147.14	STRS (C)	1,425.35	STRS (P)	428.61	STRS (O)	0.00	PERS (C)	334.25	PERS (P)	622.11	PERS (O)	0.00
STRS/SUBJ (C)	13,905.84	STRS/SUBJ (P)	4,200.00	STRS/SUBJ (O)	0.00	PERS/SUBJ (C)	4,775.00	PERS/SUBJ (P)	7,775.36	PERS/SUBJ (O)	0.00	STRS/SUBJ DBS	0.00	STRS DBS	0.00

NUCS Board Meeting 9/8/22 4:00pm

Agenda Item 2.
CONSENT AGENDA

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

Subject:

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

Action Requested:

Approval

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

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. **PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA:** 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. REPORTS:

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.

NUCS Board Meeting 9/8/22 4:00pm

Agenda Item 2.

CONSENT AGENDA

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

Subject:

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

Action Requested:

Approval

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck



Northern United Charter Schools

Resignations, Hires, and Leaves

Through the Month of: 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

Name	Date	Location	Comments

NUCS Board Meeting 9/8/22 4:00pm

Agenda Item 3.

PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

Subject:

3.1 Comments by the Public

Action Requested:

None

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Jere Cox

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.1 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."

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

V. DISQUALIFICATION

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

VI. MANNER OF DISQUALIFICATION

A. Non-Governing Board Member Designated Employees

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

B. Governing Board Member Designated Employees

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

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

NUCS Board Meeting 9/8/22 4:00pm

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.

NUCS Board Meeting 9/8/22 4:00pm

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

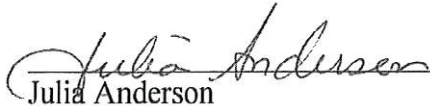
This agreement, executed in duplicate, entered into on August 29, 2022, between Beginnings Inc. and the Northern United Humboldt Charter School hereinafter referred to as NUHCS is made for the purpose of preparing meals which meet the National School Lunch meal pattern requirements. It is hereby agreed 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.
4. 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.**



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

8-22-22
Date

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

Date

NUCS Board Meeting 9/8/22 4:00pm

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 case-by-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.

Instructional Aide	180 days
Office Clerk /Secretary	180 days
Administrative Assistant	180 – 260 days
Technician	180 days
Custodian/Maintenance	180-260 days
Food Services	180 days
Behavioral Support Assistant	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.

NUCS Board Meeting 9/8/22 4:00pm

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

NUCS Board Meeting 9/8/22 4:00pm

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.6 Approval of the NUCS Classified Pay Schedule

Action Requested:

Approval

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

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



Northern United Charter Schools
Pay Schedule - Effective Date 07/01/2022

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

CLASSIFIED HOURLY EMPLOYEE						
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	Behavioral 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

MISCELLANEOUS PAY TYPES						
Classified One-One Tutor:	\$17.00 =1-2 students	Bachelor Degree: \$350 per year (Only 1 recognized)				
Classified Small Group Instructor:	\$33.00 = 3+ students	Associate Degree: \$150 per 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

NUCS Board Meeting 9/8/22 4:00pm

Agenda Item 4.

ACTION ITEMS TO BE CONSIDERED

Subject:

4.7 Approval of the Unaudited Actuals for NU-HCS

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

NUCS Board Meeting 9/8/22 4:00pm

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

NUCS Board Meeting 9/8/22 4:00pm

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

NUCS Board Meeting 9/8/22 4:00pm

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

NUCS Board Meeting 9/8/22 4:00pm

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 - 109	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

NUCS Board Meeting 9/8/22 4:00pm

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

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

- 1. - - - - -
- 2. - - - - -
- 3. - - - - -
- 4. - - - - -
- 5. - - - - -
- 6. - - - - -
- 7. - - - - -
- 8. - - - - -
- 9. - - - - -
- 10. - - - - -

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

Report template: /var/opt/qss/data/CTFAR300: 07/07/2020 17:07:13

Budget type: R Revised

Include budget transfers: U

GL Transactions: B Approved and Unapproved

Exclude Pre-encumbrances: N

Use Reference Values: N

Restricted Fld Nbr: 02 RESOURCE

Separation Option: No Separation of Restricted and UnRestricted

Extraction Type: Restricted and UnRestricted

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



043 NORTHERN UNITED SISKIYOU J46154 Financial Summary Report FAR300 L.00.08 08/31/22 14:58 PAGE 1

2223 NUSCS FAR SUMMARY 07/01/2022 - 07/31/2022

FUND :62 CHARTER SCH. ENTERPRISE FUND

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

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

TOTAL Beginning balance	0.00	34,029.42-	34,029.42-	0.00	34,029.42-
Current year revenue					
8011 STATE AID - CURRENT YEAR	1,034,118.00	64,708.00	64,708.00	0.00	969,410.00 6.3
8012 EPA REVENUE	45,773.00	0.00	0.00	45,773.00	0.0
8290 ALL OTHER FEDERAL REVENUES	94,076.31	5,461.00	5,461.00	0.00	88,615.31 5.8
8550 MANDATED COST REIMBURSEMENTS	4,550.00	0.00	0.00	0.00	4,550.00 0.0
8560 STATE LOTTERY REVENUE	33,037.00	0.00	0.00	33,037.00	0.0
8590 ALL OTHER STATE REVENUES	50,412.00	0.00	0.00	50,412.00	0.0
8660 INTEREST	5,000.00	0.00	0.00	5,000.00	0.0
8699 ALL OTHER LOCAL REVENUES	30,021.00	316.80	316.80	0.00	29,704.20 1.1
8792 TF OF APPOINT FROM COE	39,145.00	0.00	0.00	39,145.00	0.0
8980 CONTRIBUTIONS FR UNRESTR REV	0.00	0.00	0.00	0.00	N/A
TOTAL Current year revenue	1,336,132.31	70,485.80	70,485.80	0.00	1,265,646.51

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

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

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

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 2223 NUSCS FAR SUMMARY 07/01/2022 - 07/31/2022
 FUND :62 CHARTER SCH. ENTERPRISE FUND

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

5864 CO-OP / SCOE	4,500.00	0.00	0.00	4,500.00	0.00	100.0
5899 UNAPPROPRIATED REVENUE	288,939.22	0.00	0.00	0.00	288,939.22	0.0
5912 COMMUN - INTERNET SVCS/LINES	10,995.00	0.00	0.00	0.00	10,995.00	0.0
5922 COMMUNICATION - TELEPHONE SVCS	13,530.00	515.97	515.97	15,091.72	2,077.69	115.4
5930 COMMUNICATION - POSTAGE/METER	600.00	0.00	0.00	600.00	0.00	100.0
7142 OTH TUIT,EXC CST PMT TO COE	12,185.00	0.00	0.00	0.00	12,185.00	0.0
7310 TRANSFERS OF INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL Expense	2,828,664.09	104,515.22	104,515.22	846,790.76	1,877,358.11	

Ending balance

9790 FUND BAL-UNDESIG/UNAPPROP	1,492,531.78	0.00	0.00	0.00	1,492,531.78
TOTAL Ending balance	1,492,531.78	0.00	0.00	1,492,531.78	

**Fund balance 1,492,531.78- 34,029.42- 34,029.42- **

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 2223 NUSCS FAR SUMMARY 07/01/2022 - 07/31/2022
 FUND :77 SCHOOL / PAYROLL CLEARING 995

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

9110 CASH IN COUNTY TREASURY	0.00	38,793.86-	38,793.86-	0.00	38,793.86-
9620 DUE TO OTHER AGENCIES	0.00	38,793.86	38,793.86	0.00	38,793.86
TOTAL Beginning balance	0.00	0.00	0.00	0.00	0.00

**Fund balance 0.00 0.00 0.00 **

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 2223 NUSCS FAR SUMMARY 07/01/2022 - 07/31/2022

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

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

TOTAL Beginning balance	0.00	13,102.80-	47,132.22-	0.00	47,132.22-
Current year revenue					
8011 STATE AID - CURRENT YEAR	1,034,118.00	64,708.00	129,416.00	0.00	904,702.00 12.5
8012 EPA REVENUE	45,773.00	0.00	0.00	45,773.00	0.0
8290 ALL OTHER FEDERAL REVENUES	94,076.31	0.00	5,461.00	0.00	88,615.31 5.8
8550 MANDATED COST REIMBURSEMENTS	4,550.00	0.00	0.00	0.00	4,550.00 0.0
8560 STATE LOTTERY REVENUE	33,037.00	0.00	0.00	0.00	33,037.00 0.0
8590 ALL OTHER STATE REVENUES	50,412.00	0.00	0.00	0.00	50,412.00 0.0
8660 INTEREST	5,000.00	0.00	0.00	5,000.00	0.0
8699 ALL OTHER LOCAL REVENUES	30,021.00	316.80	633.60	0.00	29,387.40 2.1
8792 TF OF APPORT FROM COE	39,145.00	0.00	0.00	0.00	39,145.00 0.0
8980 CONTRIBUTIONS FR UNRESTR REV	0.00	0.00	0.00	0.00	0.00 N/A
TOTAL Current year revenue	1,336,132.31	65,024.80	135,510.60	0.00	1,200,621.71

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

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

3402 HEALTH & WELFARE CLASSIFIED	69,241.67	1,461.00	2,777.00	14,610.00	51,854.67	25.1
3501 UNEMPLOYMENT - CERTIFICATED	3,208.77	69.53	239.49	349.30	2,619.98	18.3
3502 UNEMPLOYMENT - CLASSIFIED	1,065.35	94.27	172.65	665.34	227.36	78.7
3601 WORKERS COMP - CERTIFICATED	6,866.74	184.68	554.20	712.57	5,599.97	18.4
3602 WORKERS COMP - CLASSIFIED	2,279.85	192.28	352.15	1,357.29	570.41	75.0



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 2223 NUSCS FAR SUMMARY AUGUST 08/01/2022 - 08/31/2022
 FUND :62 CHARTER SCH. ENTERPRISE FUND

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

5864 CO-OP / SCOE	4,500.00	0.00	0.00	4,500.00	0.00	100.0
5899 UNAPPROPRIATED REVENUE	288,939.22	0.00	0.00	288,939.22	0.0	
5912 COMMUN - INTERNET SVCS/LINES	10,995.00	1,500.00	1,500.00	0.00	9,495.00	13.6
5922 COMMUNICATION - TELEPHONE SVCS	13,530.00	516.52	1,032.49	14,535.60	2,038.09	115.1
5930 COMMUNICATION - POSTAGE/METER	600.00	0.00	0.00	600.00	0.00	100.0
7142 OTH TUIT,EXC CST PMT TO COE	12,185.00	0.00	0.00	0.00	12,185.00	0.0
7310 TRANSFERS OF INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL Expense	2,828,664.09	78,127.60	182,642.82	1,115,500.98	1,530,520.29	

Ending balance

9790 FUND BAL-UNDESIG/UNAPPROP	1,492,531.78	0.00	0.00	0.00	1,492,531.78
TOTAL Ending balance	1,492,531.78	0.00	0.00	0.00	1,492,531.78

**Fund balance 1,492,531.78- 13,102.80- 47,132.22- **



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 2223 NUSCS FAR SUMMARY AUGUST 08/01/2022 - 08/31/2022
 FUND :77 SCHOOL / PAYROLL CLEARING 995

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

Beginning balance

9110 CASH IN COUNTY TREASURY	0.00	0.00	0.00	38,793.86-	0.00	38,793.86-
9620 DUE TO OTHER AGENCIES	0.00	0.00	0.00	38,793.86	0.00	38,793.86
TOTAL Beginning balance	0.00	0.00	0.00	0.00	0.00	0.00

**Fund balance 0.00 0.00 0.00 **



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 2223 NUSCS FAR SUMMARY AUGUST 08/01/2022 - 08/31/2022

FUND :87 AP CLEARING (994)

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

Fund 62 - CHARTER SCHOOLS ENTERPRISE FND

Fiscal Year 2022/23 Through August 2022

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
LCFF Revenue Sources						
8011	REVENUE LIMIT ST AID-CURR YR	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						
8520	CHILD NUTRITION	2,442.00	2,442.00		4,105.50	-68.12
8550	MANDATED COST REIMBURSEMENTS	9,155.00	9,155.00	1,663.50-	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						
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	Actual	Balance	% Used
Expenditure Detail						
Certificated Salaries						
1100	TEACHERS SALARIES - REGULAR	1,025,800.00	1,025,800.00	15,233.34	303,999.96	1.49
1104	SPECIAL ED TEACHER	346,140.00	346,140.00	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	1,250.00	30,335.00	1.09
1300	CERT SUPRVRSR' & ADMIN' SAL	123,127.00	123,127.00	20,521.18	.08-	16.67

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
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	CLASS INSTR AIDE SAL-REGULAR	81,841.00	81,841.00		1,840.00	80,001.00	2.25
2122	INSTR AIDE SAL HRLY-SPECL ED	44,958.00	44,958.00		3,402.00	41,556.00	7.57
2210	FOOD SERVICE PERSONNEL	55,300.00	55,300.00	46,083.40	7,935.18	1,281.42	14.35
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	.08	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
	Total Classified Salaries	724,888.00	724,888.00	384,404.30	83,852.86	256,630.84	11.57
Employee Benefits							
3101	STRS - CERTIFICATED	425,122.00	445,723.00	211,549.80	14,574.79	219,598.41	3.27
3201	PERS - CERTIFICATED	31,668.00	31,668.00	24,685.00	2,739.97	4,243.03	8.65
3202	PERS - CLASSIFIED	207,362.00	207,362.00	92,262.30	21,095.25	94,004.45	10.17
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 BENEFITS-CRT	475,745.00	475,745.00	303,792.00	14,773.00	157,180.00	3.11
3412	HEALTH & WELFARE BENEFITS-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							
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	

Fund 62 - CHARTER SCHOOLS ENTERPRISE FND

Fiscal Year 2022/23 Through August 2022

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Books and Supplies (continued)							
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	GROUPS 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	.00	23,468.63	166,002.37	12.39
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		900.00	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		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)					
						ESCAPE	ONLINE
						Page 3 of 6	

Fund 62 - CHARTER SCHOOLS ENTERPRISE FND

Fiscal Year 2022/23 Through August 2022

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
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	
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	.00	94,051.52	1,015,888.48	8.47
Tuition							
7142	OTH TUJTN, EXCESS CSTS> COE	3,201.00	3,201.00			3,201.00	
	Total Tuition	3,201.00	3,201.00	.00	.00	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

Fund 62 - CHARTER SCHOOLS ENTERPRISE FND

Fiscal Year 2022/23 Through August 2022

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
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	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	261,083.42-	261,083.42-
	Calculated Fund Balance	728,417.86	194,414.10-	534,003.76
Beginning Fund Balance				
9791	BEGINNING BALANCE-ADPTD BDGT	728,417.86	194,414.10-	728,417.86
	Beginning Fund Balance Proof	.00	194,414.10-	194,414.10-
	Change in Fund Balance - Excess Revenues (Expenditures)		(194,414.10)	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
Reserves		
9720	RESERVE FOR ENCUMBRANCES	2,452,177.20
Other Designations		
9790	UNDESIGNATED/UNAPPROPRIATED	802,061.00

Fund 62 - CHARTER SCHOOLS ENTERPRISE FND

Fiscal Year 2022/23 Through August 2022

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	5,097,771.00	5,118,372.00		169,554.54	4,948,817.46	3.31
B. Expenditures	5,385,902.00	5,406,503.00	2,452,177.20	363,968.64	2,590,357.16	6.73
C. Subtotal (Revenue LESS Expense)	288,131.00-	288,131.00-		194,414.10-	2,358,460.30	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	288,131.00-	288,131.00-		194,414.10-	2,358,460.30	
F. Fund Balance:						
Beginning Balance (9791)	1,090,192.00	1,090,192.00		728,417.86		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,090,192.00	1,090,192.00		728,417.86		
G. Calculated Ending Balance	802,061.00	802,061.00		534,003.76		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	802,061.00	802,061.00		2,452,177.20		
Other						

NUCS Board Meeting 9/8/22 4:00pm

Agenda Item 6.

REPORTS

Subject:

6.3 Director's Report

Action Requested:

Information

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Agenda Item 6.

REPORTS

Subject:

6.4 Board Report

Action Requested:

Information

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Jere Cox

NUCS Board Meeting 9/8/22 4:00pm

Agenda Item 7.
NEXT BOARD MEETING

Subject:

7.1 Possible Agenda Items

Action Requested:

None

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

Discussion of topics to cover at the next meeting:

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

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

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

Fiscal Implications:

None

Contact Person/s:

Shari Lovett, Jere Cox

Agenda Item 8.
ADJOURN