

NUCS Board Meeting 12/8/22 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.

PRESENTATIONS

Subject:

2.1 Student Presentation - BLC 5th and 6th graders reading poetry

Action Requested:

None

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

Fifth and sixth grade students from the Briceland Learning Center will present poetry.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Rebekah Davis

NUCS Board Meeting 12/8/22 4:00pm

Agenda Item 3.

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:

3.1 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 - \$37,550.92

Payroll: NU-Humboldt Charter School - \$259,996.49

Contact Person/s: Shari Lovett, Tammy Picconi

Checks Dated 11/01/2022 through 11/30/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000185676	11/03/2022	ADVANCED SECURITY SYSTEMS	62-5800	PO HC23-0470		88.50
3000185677	11/03/2022	AMAZON CAPITAL SERVICES	62-4200	PO HC23-0447	48.38	
			62-4310	PO HC23-0236 CM FOR INV 1Q66-9QMY-YFN3	39.41-	
				PO HC23-0236 CM FOR INV	68.81-	
3000185678	11/03/2022	AT&T	62-4351	1Q66-G3X1-YFN3	150.82	90.98
3000185679	11/03/2022	CALIFORNIA HOSA	62-5909	PO HC23-0462		23.50
3000185680	11/03/2022	CDW GOVERNMENT	62-5207	ACCT 287287933630		275.00
3000185681	11/03/2022	CRYSTAL CREAMERY	62-4453	PO HC23-0472		1,010.19
3000185682	11/03/2022	CUTTEN COMMUNITY CHURCH	62-4710	PO HC23-0059	688.79	51.01
			62-5520	PO HC23-0460		
			62-5530	PO HC23-0018	383.81	
			62-5560	PO HC23-0018	234.52	1,307.12
3000185683	11/03/2022	DOMINICK, JENNIFER	62-5800	PO HC23-0121		150.00
3000185684	11/03/2022	EUREKA CITY SCHOOLS BUSINESS AND FISCAL SERVICES	62-4710	PO HC23-0467		4,854.50
3000185685	11/03/2022	Harmon, Christopher S	62-4351	REIMBURSEMENT	17.46	
			62-4710	REIMBURSEMENT	28.00	
3000185686	11/03/2022	HUMBOLDT KENPO KARATE	62-5800	REIMBURSEMENT	100.00	145.46
3000185687	11/03/2022	Musgrove, Annessa	62-5800	PO HC23-0120		238.00
3000185688	11/03/2022	OPTIMUM FOODS	62-5201	OCT 2022 MILEAGE		122.00
3000185689	11/03/2022	RAINBOW RESOURCE CENTER	62-4710	PO HC23-0471	74.18	3,833.76
			62-4310	PO HC23-0264		
3000185690	11/03/2022	SECURLY	62-4312	PO HC23-0461	231.11	305.29
3000185691	11/03/2022	STAPLES ADVANTAGE	62-4310	PO HC23-0054		7,770.00
				PO HC23-0286	40.65	
				PO HC23-0294	61.71	
				PO HC23-0312	38.10	
				PO HC23-0292	119.46	
			62-4351	PO HC23-0292 CM FOR INV 3519838518	25.03-	234.89
3000185692	11/03/2022	TURNING A NEW PAGE	62-4200	PO HC23-0438		259.00
3000185693	11/03/2022	UPS	62-5800	PO HC23-0307		33.37
3000185694	11/03/2022	WILD LEARNING	62-4310	PO HC23-0167		21.60
3000187053	11/17/2022	AT&T	62-5909	ACCT 70782256614080		500.00
3000187054	11/17/2022	AT&T	62-5909	ACCT 70726889825332		229.02
3000187055	11/17/2022	AT&T	62-5909	ACCT 70782256614080		498.90
3000187056	11/17/2022	BEGINNINGS INC	62-4310	PO HC23-	460.33	

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

Checks Dated 11/01/2022 through 11/30/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000187056	11/17/2022	BEGINNINGS INC	62-4351	PO HC23-	414.15	
			62-4374	PO HC23-	154.41	
			62-4384	PO HC23-	209.92	
			62-5520	PO HC23-	37.93	
			62-5560	PO HC23-	82.66	
			62-5623	PO HC23-	1,235.51	
			62-5800	PO HC23-	1,682.47	
			62-5909	PO HC23-	126.29	
			62-5922	PO HC23-	811.50	5,319.17
			62-5950	PO HC23-	104.00	
			62-5831	PO HC23-0491	350.00	
3000187057	11/17/2022	BICOASTAL MEDIA	62-5800	PO HC23-0492	350.00	700.00
3000187058	11/17/2022	EUREKA HUMBOLDT	62-5800	PO HC23-0493		57.47
3000187059	11/17/2022	FRONTIER COMMUNICATIONS	62-5909	ACCT 70762933711005168	105.98	417.99
				ACCT 70762936340715188	312.01	157.31
3000187060	11/17/2022	H.C.S.D.	62-5530	PO HC23-0489		
3000187061	11/17/2022	Kerr, Wendy	62-5205	CONFERENCE EXPENSES	464.70	886.94
			62-5209	CONFERENCE EXPENSES	422.24	945.97
3000187062	11/17/2022	RAY MORGAN COMPANY	62-5637	PO HC23-		
3000187063	11/17/2022	Scharlack, Heather A	62-4310	REIMBURSEMENT	54.25	
			62-5950	REIMBURSEMENT	96.39	150.64
3000187064	11/17/2022	Sylvia, Jennah L	62-5201	OCT 2022 MILEAGE		255.50
3000187065	11/17/2022	VALLEY PACIFIC PETROLEUM SERV	62-4364	PO HC23-0275		941.51
3000187066	11/17/2022	YM&C LAW OFFICES	62-5823	PO HC23-0490		655.50
3000187418	11/21/2022	Block, Mitchell N	62-5201	OCT 2022 MILEAGE		97.12
3000187419	11/21/2022	CITI CARDS	62-4396	PO HC23-0449 ACCT ENDING 7461		85.54
3000187420	11/21/2022	CITY OF ARCATA	62-5530	PO HC23-0215	100.06	
				PO HC23-0216	92.91	192.97
3000187421	11/21/2022	CRYSTAL CREAMERY	62-4710	PO HC23-0469	26.09	
				PO HC23-0483	51.64	129.37
				PO HC23-0500	51.64	
3000187422	11/21/2022	Harmon, Christopher S	62-5800	ORBE BOWLING		68.27
3000187423	11/21/2022	HOUGHTON MIFFLIN HARCOURT PUB	62-4110	PO HC23-0464		85.15
3000187424	11/21/2022	JIVE COMMUNICATIONS	62-5909	SISKIYOU PO HC23-		443.04
3000187425	11/21/2022	LEHMANN, NATHAN	62-5800	PO HC23-0208		200.00
3000187426	11/21/2022	OPTIMUM	62-5922	ACCT 07715117089010		1,547.54
3000187427	11/21/2022	P G & E	62-5520	ACCT 43237095138	175.42	

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 11/01/2022 through 11/30/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000187427	11/21/2022	P G & E	62-5520	PO HC23-0196	357.65	533.07
3000187428	11/21/2022	PHOENIX CERAMIC & FIRE SUPPLY	62-5800	PO HC23-0181		115.55
3000187429	11/21/2022	PRO-ED INC	62-4310	PO HC23-0446		271.89
3000187430	11/21/2022	RECOLOGY HUIMBOLDT COUNTY	62-5560	ACCT 061316769		122.40
3000187431	11/21/2022	ZOOM VIDEO COMMUNICATIONS INC	62-5800	PO HC23-		1,128.92
Total Number of Checks					47	37,550.92

Fund Summary

Fund	Description	Check Count	Expensed Amount
62	CHARTER SCHOOLS ENTERI	47	37,550.92
	Total Number of Checks	47	37,550.92
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		37,550.92

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.

EARNINGS by Earnings Code	Income	Adjustments
No Gross Pay		9,000.00-
Regular	259,996.49	
TOTAL	259,996.49	9,000.00-

TAXES	Employee	Employer	Total	Subject Grosses
Federal Withholding	16,873.28		16,873.28	237,555.66
State Withholding	6,047.67		6,047.67	237,555.66
Social Security	5,115.03	5,115.03	10,230.06	82,500.59
Medicare	3,758.63	3,758.63	7,517.26	259,213.87
SUI	1,296.13	1,296.13	2,592.26	259,213.87
Workers' Comp	1,762.64	1,762.64	3,525.28	259,213.87
SUBTOTAL	31,794.61	11,932.43	43,727.04	

EARNINGS by Group	Income	Adjustments
Base Pay	226,424.83	
Docks	42.00-	
Extra Duty	31,807.16	
Gross Pay Adjs		9,000.00-
Overtime	121.50	
Stipends	1,685.00	
TOTAL	259,996.49	9,000.00-

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	3,142.95	11,390.96	14,533.91	44,899.34
PERS / 62	1,985.60	6,296.85	8,282.45	24,820.00
STRS / 60	9,971.57	18,581.14	28,552.71	97,283.32
STRS / 62	6,258.09	11,712.79	17,970.88	61,323.42
Tax Sheltered Annuit	300.00		300.00	
Supplemental Insuran	782.62		782.62	
SUBTOTAL	22,440.83	47,981.74	70,422.57	

EARNINGS	Person Type	Female Employees
Certificated	35	153,896.49
Classified	27	67,651.07
TOTAL	62	221,547.56

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Health & Welfare	2,946.11	68,038.90	70,985.01	
Supplemental Insuran	338.00		338.00	
Summer Savings	10,220.64		10,220.64	61,323.74
SUBTOTAL	13,504.75	68,038.90	81,543.65	
TOTALS	67,740.19	127,953.07	195,693.26	

Vendor Summary for Pay Date 11/30/2022

Vendor Checks
Vendor Liabilities

Cancel/Reissue for Process Date 11/30/2022

Reissued
Cancel Checks
Void ACH

BALANCING DATA

Gross Earnings	259,996.49	192,256.30	Net Pay	192,256.30
District Liability	127,953.07	67,740.19	Deductions	67,740.19
	387,949.56	127,953.07	Contributions	387,949.56

NET

Direct Deposits	162,385.73	49
Checks	29,870.57	13
Partial Net ACH		
Negative Net		
Check Holds		
Zero Net		
TOTAL	192,256.30	62

NUCS Board Meeting 12/8/22 4:00pm

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Subject:

3.2 Consideration of Approval of Warrants & Payroll for Northern United - Siskiyou Charter School (NU-SCS) (1107,1118)

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 - \$188,634.87

Payroll: NU-Siskiyou Charter School - \$79,733.26

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 1107

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 1107	22,567.97	
	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: *Stacy R...* Date: 11/7/22

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/15/2022

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 1107 2122 NUSCS BATCH 1107
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00617459	000101/		NORTHERN UNITED CHARTER SCHOOL														
	PO-230005	1.	62-3214-0-5300-1110-1000-000-00000													AVID INVOICE# 00084463	5,459.00
	PO-230040	1.	62-0000-0-5801-0000-7100-000-00000													YM&C INVOICE#78923	555.98
																	\$6,014.98
00617460	000272/		OPTIMUM FOODS LLC														
	PO-230132	1.	62-0000-0-4700-0000-3700-000-00000													INVOICE# INV501659	329.00
		1.	62-0000-0-4700-0000-3700-000-00000													INVOICE# INV501710	164.50
		1.	62-0000-0-4700-0000-3700-000-00000													INVOICE# INV501658	231.48
																	\$724.98
00617461	000661/		PITNEY BOWES GLOBAL FINANCIAL														
	PO-230025	2.	62-0000-0-5600-0000-2700-000-00000													INVOICE# 3105765763	30.52
		1.	62-0000-0-5600-1110-1000-000-00000													INVOICE# 3105765763	71.21
																	\$101.73
00617462	000023/		RAY MORGAN COMPANY														
	PO-230026	2.	62-0000-0-5600-0000-2700-000-00000													INVOICE# 3910183	35.85
		3.	62-0000-0-5600-0000-7200-000-00000													INVOICE# 3910183	15.36
		1.	62-0000-0-5600-1110-1000-000-00000													INVOICE# 3910183	119.49
																	\$176.70
00617463	000088/		SEASTA SUMMIT PROPERTIES														
	PO-230002	1.	62-0000-0-5612-0000-8700-000-00000													DECEMBER 2022 RENT	2,756.00
																	\$2,756.00
00617464	000166/		SISKIYOU DISTRIBUTING														
	PO-230031	1.	62-0000-0-4700-0000-3700-000-00000													INVOICE# 422345	21.50
		1.	62-0000-0-4700-0000-3700-000-00000													INVOICE# 421868	21.50
																	\$43.00
00617465	000005/		SISKIYOU TELEPHONE COMPANY														
	PO-230034	1.	62-0000-0-5922-1110-1000-000-00000													NOVEMBER 2022	49.95

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

District # 43 District Name: Northern United Siskiyou Charter School BATCH 1118

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 1118	166066.90	
	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: 11/16/27

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 1118 2223 NUSCS BATCH 1118
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT VENDOR/ADDR NAME (REMIT) REQ# REFERENCE IN FD RESC Y OBJT GOAL FUNC SCH LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00617813 000151/ ALUSCO	PO-230004 1. 62-3212-0-5500-0000-8100-000-00000			INVOICE# LMD2127055	35.76 \$35.76
00617814 000244/ AMAZON CAPITAL SERVICES	PO-230152 1. 62-0000-0-4300-1110-1000-000-00000			INVOICE# 1793-TQYY-C3MQ	48.53
	PO-230154 1. 62-6300-0-4300-1110-1000-000-00000			INVOICE# 14YD-LK4T-R1MF	242.54
	PO-230158 1. 62-0000-0-4300-0000-8100-000-00000			INVOICE# 14CG-46XK-7XFW	52.12
	1. 62-0000-0-4300-0000-8100-000-00000 WARRANT TOTAL			INVOICE# 16XP-HL3Q-CG6N	9.27 \$352.46
00617815 000251/ BERRYVALE GROCERY	PO-230104 1. 62-0000-0-4300-1110-1000-000-00000			RECEIPT# 570611	39.97
	1. 62-0000-0-4300-1110-1000-000-00000 WARRANT TOTAL			RECEIPT# 573786	39.33 \$79.30
00617816 000067/ CROSS PETROLEUM	PO-230013 1. 62-0000-0-5510-0000-8100-000-00000			INVOICE# 1489716-IN	262.78 \$262.78
00617817 000063/ G & G HARDWARE INC	PO-230149 1. 62-0000-0-4300-0000-8100-000-00000			INVOICE# 316580	24.52 \$24.52
	WARRANT TOTAL			INVOICE# 819811	201.70 \$201.70
00617818 000071/ HUE & CRY INC	PO-230016 1. 62-0000-0-5500-0000-8100-000-00000			INVOICE# 819811	201.70 \$201.70
00617819 000020/ KEENAN C/O SEITECH	PO-230019 1. 62-0000-0-9514-0000-0000-000-00000			22/23 NOVEMBER DENTAL	1,845.00
	1. 62-0000-0-9514-0000-0000-000-00000			22/23 NOVEMBER VISION	330.00
	1. 62-0000-0-9514-0000-0000-000-00000 WARRANT TOTAL			22/23 NOVEMBER MEDICAL	16,352.00 \$18,527.00

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/22/2022

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 1118 2223 NUSCS BATCH 1118
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT VENDOR/ADDR NAME (REMIT)	REQ#	REFERENCE LN	FD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00617825 000166/		1.	62	0000	0	5520	0000	8100	000	000000	ACCNT#64034125-002 8		132.85-
		1.	62	0000	0	5520	0000	8100	000	000000	ACCNT#64034125-002 8		132.85-
		1.	62	0000	0	5520	0000	8100	000	000000	ACCNT#64034125-002 8		132.85-
									WARRANT TOTAL				\$120.47
00617826 000276/													
		1.	62	0000	0	4700	0000	3700	000	000000	INVOICE# 422598		22.00
		1.	62	0000	0	4700	0000	3700	000	000000	INVOICE# 422828		22.00
									WARRANT TOTAL				\$44.00
00617827 000052/													
		1.	62	0000	0	5800	1110	1000	000	000000	INVOICE# YS07		512.00
									WARRANT TOTAL				\$512.00
		1.	62	0000	0	4300	0000	2700	000	000000	INVOICE# 3522742745		39.93
		1.	62	0000	0	4300	0000	2700	000	000000	INVOICE# 3523126726		4.85
		2.	62	0000	0	4300	1110	1000	000	000000	INVOICE# 3523126725		20.87
		2.	62	0000	0	4300	1110	1000	000	000000	INVOICE# 3523126727		18.81
		2.	62	0000	0	4300	0000	2700	000	000000	INVOICE# 3522878217		42.12
		1.	62	0000	0	4300	1110	1000	000	000000	INVOICE# 3522878217		80.33
									WARRANT TOTAL				\$206.91
00617828 000189/													
		1.	62	0000	0	5800	0000	8100	000	000000	INVOICE# 1824		215.00
									WARRANT TOTAL				\$215.00
*** FUND TOTALS ***									TOTAL NUMBER OF CHECKS:				\$166,066.90*
									TOTAL ACH GENERATED:				\$.00*
									TOTAL EFT GENERATED:				\$.00*
									TOTAL PAYMENTS:				\$166,066.90*
*** BATCH TOTALS ***									TOTAL NUMBER OF CHECKS:				\$166,066.90*
									TOTAL ACH GENERATED:				\$.00*
									TOTAL EFT GENERATED:				\$.00*
									TOTAL PAYMENTS:				\$166,066.90*
*** DISTRICT TOTALS ***									TOTAL NUMBER OF CHECKS:				\$166,066.90*
									TOTAL ACH GENERATED:				\$.00*
									TOTAL EFT GENERATED:				\$.00*
									TOTAL PAYMENTS:				\$166,066.90*

NUCS Board Meeting 12/8/22 4:00pm

Agenda Item 3.
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:

3.3 Consideration of Approval of Minutes for the November 10, 2022 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
Board of Directors' Meeting Minutes

November 10, 2022

Members Present: Jere Cox, Bianca Garza, Rosemary Kunkler, Melissa Johnson, Aime Snider

Staff present: Tammy Picconi, Shari Lovett, Rebekah Davis, Dawn Fryling, Kirk Miller, Sara Thompson, Jen Rand, Roxy Kennedy, Julia Anderson

Guests: August Deshais from HCOE

1.0 CALL TO ORDER: Jere Cox called the meeting to order at 4:05pm.

1.1 Pledge of Allegiance:

1.2 Adopt the Agenda: A motion to adopt the agenda as posted 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.

2.0 PRESENTATIONS:

2.1 Student Presentation: Eureka Learning Center

Student unable to attend.

3.0 CONSENT AGENDA

3.1 Consideration of Approval of Warrants & Payroll for Northern United - Humboldt Charter School (NU-HCS):

3.2 Consideration of Approval of Warrants & Payroll for Northern United - Siskiyou Charter School (NU-SCS) (1018, 1024):

3.3 Consideration of Approval of Minutes for the October 13th Board Meeting:

3.4 Consideration of Resignations, Hires, Leaves, and Change of Assignments:

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

4.0 PUBLIC COMMENTS: There were no comments.

5.0 ACTION ITEMS TO BE CONSIDERED:

5.1 Approval of Pay Schedule Policy: Shari Lovett explained the changes to the policy. A motion to approve the Northern United Charter Schools' Pay Schedule Policy was made by Rosemary Kunkler and seconded by Aime Snider. Vote

taken: Jere Cox-Aye, Bianca Garza-Aye, Rosemary Kunkler-Aye, Melissa Johnson-Aye and Aime Snider-Aye. Motion carries.

- 5.2 Approval of Naloxone Policy:** Shari Lovett explained the policy. A motion to approve the Naloxone policy was made by Rosemary Kunkler and seconded by Aime Snider. Vote taken: Jere Cox-Aye, Bianca Garza-Aye, Rosemary Kunkler-Aye, Melissa Johnson-Aye and Aime Snider-Aye. Motion carries.
- 5.3 Approval of Immunization Policy:** Shari Lovett went over the policy. A motion to approve the Immunization Policy was made by Aime Snider 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.
- 5.4 Approval of the Memorandum of Understanding between Northern United-Humboldt Charter School and Northern United-Siskiyou Charter School:** A motion to approve the memorandum of understanding between Northern United-Humboldt Charter School and Northern United-Siskiyou Charter School was made by Aime 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.
- 5.5 Approval of the Board Bylaws:** Shari Lovett presented potential changes to the bylaws. No action taken.
- 5.6 Approval of Board Members Handbook, pages 9-11:** A discussion regarding additional protocols to add to the handbook was held. No action taken.

6.0 DISCUSSION ITEMS

- 6.1 Discuss Board Evaluation and Format:** Consensus on discussion is that the board should complete an evaluation. Discussion regarding the potential format of the evaluation, including a self-evaluation and getting input from staff, officers, and the school community through a Google Form.

7.0 REPORTS:

7.1 Enrollment and Attendance Report: In packet

7.2 Financial Report for NU-HCS and NU-SCS: In packet

7.3 Northern United - Humboldt Charter School Report: In packet

7.4 Northern United - Siskiyou Charter School Report: In packet

7.5 Director's Report: In packet

7.6 Board Report: Rosemary and Aime enjoyed the carnival at CLC, Jere enjoyed the Brown Act training, Bianca got her fingerprints completed and can volunteer on campus, Melissa thanked us for the open discussion.

8.0 NEXT BOARD MEETING:

8.1 Possible Agenda Items: 1st interim, organizational meeting, board handbook protocols

8.2 Next Board Meeting: December 8, 2022 at 4pm

9.0 ADJOURNMENT: Jere Cox adjourned the meeting at 6:02pm.

NUCS Board Meeting 12/8/22 4:00pm

Agenda Item 3.

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:

3.4 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: 11/30/2022

Resignations

Name	Date	Location	Comments
Lacy Conti	11/10/2022	Admin Wing	Resigned
Kaleigh Tusso	11/18/2022	Eureka Learning Center	Resigned
Abby Armstrong Cassidy	12/8/2022	Schoolwide	Resigned

HIRES

Name	Date	Location	Comments

Leaves

Name	Date	Location	Comments

Change Of Assignment

Name	Date	Location	Comments
April Waterman	12/9/2022	Admin Wing	becoming the Food Services Coordinator

NUCS Board Meeting 12/8/22 4:00pm

Agenda Item 4.

PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

Subject:

4.1 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 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.1 Approval of Board Meeting Calendar for 2023

Action Requested:

Approval

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

Each year at its organizational meeting the Board adopts a meeting calendar for the year. A draft meeting calendar is attached. This draft calendar schedules regular meetings on the second Thursday of the month at 4:00pm.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Northern United Charter Schools 2023 School Board Regular Meeting Calendar

Regular meetings will be held on the second Thursday of the month at 4:00pm, unless otherwise noted. If there is a closed session, it will typically be after the regular meeting. June meetings may need to be held later in the month in order to accommodate the Local Control Accountability Plan and Budget Adoption processes.

January - 12

February - 9

March - 9

April - 6 (First Thursday due to Spring Break)

May - 11

June - 15

June - 22

July - No scheduled meeting

August - 10

September - 14

October - 12

November - 9

December - 14

NUCS Board Meeting 12/8/22 4:00pm

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.2 Approval of NUCS Board Officers

Action Requested:

Approval

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

At the Board's annual organizational meeting, the Board officers are elected. The Board must elect the following Board Officers: Chair and Vice Chair.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.3 Approval of NUCS Corporate Officers

Action Requested:

Approval

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

At the Board's annual organizational meeting, the Corporate Officers are elected. The Board must elect the following Corporate Officers: President, Secretary, Treasurer.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

NUCS Board Meeting 12/8/22 4:00pm

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.4 Certification of Northern United - Humboldt Charter School's First Interim Budget

Action Requested:

Approval

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

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Tammy Picconi

Charter Number: 1957

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

2022-23 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: Shari Lovett
Charter School Official

Date: 12/8/2022

(Original signature required)

Printed Name: Shari Lovett

Title: School Director

For additional information on the interim report, please contact:

Charter School Contact: Tammy Picconi

Name: Director of Fiscal Services

Title: (707) 445-2660 x130

Telephone: tpicconi@nucharters.org

E-mail Address

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,472,345.00	3,715,463.00	1,064,948.00	3,715,463.00	0.00	0.0%
2) Federal Revenue		8100-8299	772,593.00	891,633.00	139,160.57	891,633.00	0.00	0.0%
3) Other State Revenue		8300-8599	402,010.00	390,529.00	97,548.11	390,529.00	0.00	0.0%
4) Other Local Revenue		8600-8799	450,823.00	442,062.00	48,944.12	442,062.00	0.00	0.0%
5) TOTAL, REVENUES			5,097,771.00	5,439,687.00	1,350,600.80	5,439,687.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,867,702.00	1,916,535.00	466,717.64	1,916,535.00	0.00	0.0%
2) Classified Salaries		2000-2999	724,888.00	785,823.00	223,926.66	785,823.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,490,700.00	1,647,337.00	350,649.41	1,647,337.00	0.00	0.0%
4) Books and Supplies		4000-4999	189,471.00	222,113.00	121,812.38	222,113.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,109,940.00	982,877.00	332,241.36	982,877.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	3,201.00	3,201.00	0.00	3,201.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,385,902.00	5,557,886.00	1,495,347.45	5,557,886.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(288,131.00)	(118,199.00)	(144,746.65)	(118,199.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(288,131.00)	(118,199.00)	(144,746.65)	(118,199.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,807,260.75	1,807,260.00		1,807,260.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,807,260.75	1,807,260.00		1,807,260.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,807,260.75	1,807,260.00		1,807,260.00		
2) Ending Net Position, June 30 (E + F1e)			1,519,129.75	1,689,061.00		1,689,061.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,519,129.75	1,689,061.00		1,689,061.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,414,015.00	3,655,993.00	1,049,352.00	3,655,993.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Education Protection Account State Aid - Current Year		8012	58,330.00	59,470.00	15,596.00	59,470.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,472,345.00	3,715,463.00	1,064,948.00	3,715,463.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	42,515.00	42,515.00	0.00	42,515.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	14,491.00	14,517.00	14,491.00	0.00	0.0%
Child Nutrition Programs		8220	28,925.00	40,000.00	2,945.50	40,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	111,561.00	108,332.00	0.00	108,332.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	16,228.00	12,686.00	0.00	12,686.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	20,080.00	0.00	20,080.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	563,364.00	653,529.00	121,698.07	653,529.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			772,593.00	891,633.00	139,160.57	891,633.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	2,442.00	4,000.00	0.00	4,000.00	0.00	0.0%
Mandated Costs Reimbursements		8550	9,155.00	9,155.00	0.00	9,155.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	60,297.00	73,233.00	2,313.11	73,233.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	330,116.00	304,141.00	95,235.00	304,141.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			402,010.00	390,529.00	97,548.11	390,529.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,511.00	1,511.00	0.00	1,511.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,164.00	4,164.00	0.00	4,164.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	305,034.00	292,296.00	9,712.12	292,296.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	140,114.00	144,091.00	39,232.00	144,091.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			450,823.00	442,062.00	48,944.12	442,062.00	0.00	0.0%
TOTAL, REVENUES			5,097,771.00	5,439,687.00	1,350,600.80	5,439,687.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,398,540.00	1,403,503.00	323,901.92	1,403,503.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	114,485.00	157,905.00	31,780.00	157,905.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	123,127.00	123,127.00	41,042.36	123,127.00	0.00	0.0%
Other Certificated Salaries		1900	231,550.00	232,000.00	69,993.36	232,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,867,702.00	1,916,535.00	466,717.64	1,916,535.00	0.00	0.0%
CLASSIFIED SALARIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Instructional Salaries		2100	126,799.00	157,544.00	36,032.13	157,544.00	0.00	0.0%
Classified Support Salaries		2200	137,540.00	139,768.00	42,032.22	139,768.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	221,378.00	214,944.00	66,773.25	214,944.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	193,820.00	192,660.00	61,415.50	192,660.00	0.00	0.0%
Other Classified Salaries		2900	45,351.00	80,907.00	17,673.56	80,907.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			724,888.00	785,823.00	223,926.66	785,823.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	425,122.00	574,978.00	79,321.12	574,978.00	0.00	0.0%
PERS		3201-3202	239,030.00	215,461.00	60,117.15	215,461.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	99,922.00	100,293.00	26,204.66	100,293.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	692,580.00	727,792.00	176,422.78	727,792.00	0.00	0.0%
Unemployment Insurance		3501-3502	11,741.00	13,184.00	3,441.83	13,184.00	0.00	0.0%
Workers' Compensation		3601-3602	22,305.00	15,629.00	5,141.87	15,629.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,490,700.00	1,647,337.00	350,649.41	1,647,337.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	26,330.00	33,478.00	34,212.87	33,478.00	0.00	0.0%
Books and Other Reference Materials		4200	2,500.00	8,500.00	922.51	8,500.00	0.00	0.0%
Materials and Supplies		4300	99,728.00	108,643.00	57,646.10	108,643.00	0.00	0.0%
Noncapitalized Equipment		4400	15,713.00	23,213.00	20,318.42	23,213.00	0.00	0.0%
Food		4700	45,200.00	48,279.00	8,712.48	48,279.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			189,471.00	222,113.00	121,812.38	222,113.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	27,913.00	51,385.00	35,284.64	51,385.00	0.00	0.0%
Dues and Memberships		5300	6,812.00	17,312.00	4,183.83	17,312.00	0.00	0.0%
Insurance		5400-5450	61,182.00	61,182.00	46,209.00	61,182.00	0.00	0.0%
Operations and Housekeeping Services		5500	30,495.00	30,495.00	6,081.17	30,495.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	286,572.00	286,572.00	111,264.27	286,572.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	648,805.00	487,770.00	119,205.36	487,770.00	0.00	0.0%
Communications		5900	48,161.00	48,161.00	10,013.09	48,161.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,109,940.00	982,877.00	332,241.36	982,877.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense—Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	3,201.00	3,201.00	0.00	3,201.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,201.00	3,201.00	0.00	3,201.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			5,385,902.00	5,557,886.00	1,495,347.45	5,557,886.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted Net Position		0.00

11/30/2022

NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT

ALL FUNDS First Interim WORKING BUDGET FISCAL YEAR 2022-23	General Fund/TRANS		General Fund/TRANS		SPECIAL REVENUE FUNDS		OTHER FUND TYPES		Total All Funds			
	Unrestricted	Restricted	Unrestricted	Restricted	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities		Capital Outlay	Retiree Fund	Capital Facilities
A. REVENUES												
Local Control Funding Formula	\$ 3,715,463	\$	\$ 3,715,463	\$	\$	\$	\$	\$	\$	\$	\$	\$ 3,715,463
Federal Sources			891,633									891,633
Other State Sources	61,685		328,844									390,529
Other Local Sources	292,695		149,367									442,062
Total Revenue	4,069,843		1,369,844									5,439,687
B. EXPENDITURES												
Certificated Salaries	1,123,921		792,614									1,916,535
Classified Salaries	577,475		208,348									785,823
Employee Benefits	902,907		744,430									1,647,337
Supplies	84,696		137,417									222,113
Services & Other Operating	603,024		379,853									982,877
Capital Outlay												
Other Outgo			3,201									3,201
Support Costs												
Total Expenditures	3,292,023		2,265,863									5,557,886
C. EXCESS REVENUES (EXPENDITURES)												
D. OTHER FINANCING SOURCES/USES												
Interfund Transfers In	777,820		(896,019)									(118,199)
Interfund Transfers Out												
Other Sources												
Other Uses	(580,435)		580,435									
Contributions												
Total Other Sources (Uses)	(580,435)		580,435									
E. FUND BALANCE INCREASE (DECREASE)												
F. ADJUSTED BEGINNING BALANCE												
	197,385		(315,584)									(118,199)
	1,404,555		402,705									1,807,260
G. ENDING BALANCE	\$ 1,601,940		\$ 87,121									\$ 1,689,061

MULTI-YEAR BUDGET PROJECTION

NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT ALL FUNDS First Interim MULTI-YEAR PROJECTION FISCAL YEAR 2023-24	General Fund/TRANS			SPECIAL REVENUE FUNDS			OTHER FUND TYPES			11/30/2022	
	Unrestricted	General Fund/TRANS Restricted	General Fund/TRANS Total	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities	Total All Funds
A. REVENUES											
Local Control Funding Formula	\$ 3,644,136	\$	\$ 3,644,136	\$	\$	\$	\$	\$	\$	\$	\$ 3,644,136
Federal Sources		223,613	223,613								223,613
Other State Sources	61,685	239,440	301,125								301,125
Other Local Sources	204,164	147,902	352,066								352,066
Total Revenue	3,909,985	610,955	4,520,940								4,520,940
B. EXPENDITURES											
Certificated Salaries	1,114,595	392,722	1,507,317								1,507,317
Classified Salaries	557,227	119,359	676,586								676,586
Employee Benefits	1,078,627	505,105	1,583,732								1,583,732
Supplies	83,794	94,852	178,646								178,646
Services & Other Operating	617,513	12,445	629,958								629,958
Capital Outlay											
Other Outgo		3,201	3,201								3,201
Support Costs											
Total Expenditures	3,451,756	1,127,684	4,579,440								4,579,440
C. EXCESS REVENUES (EXPENDITURES)	458,229	(516,729)	(58,500)								(58,500)
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions	(517,382)	517,382									
Total Other Sources (Uses)	(517,382)	517,382									
E. FUND BALANCE INCREASE (DECREASE)	(59,153)	653	(58,500)								(58,500)
F. ADJUSTED BEGINNING BALANCE	1,601,940	87,121	1,689,061								1,689,061
G. ENDING BALANCE	\$ 1,542,787	\$ 87,774	\$ 1,630,561								\$ 1,630,561

MULTI-YEAR BUDGET PROJECTION

NORTHERN UNITED - HUMBOLDT CHARTER SCHOOL DISTRICT										11/30/2022
ALL FUNDS										
First Interim MULTI-YEAR PROJECTION										
FISCAL YEAR 2024+25										
	General Fund/TRANS Unrestricted	General Fund/TRANS Restricted	General Fund/TRANS Total	SPECIAL REVENUE FUNDS			OTHER FUND TYPES			Total All Funds
				Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities
A. REVENUES										
Local Control Funding Formula	\$ 3,722,500	\$	\$ 3,722,500	\$	\$	\$	\$	\$	\$	\$
Federal Sources		223,613	223,613							
Other State Sources	61,685	239,440	301,125							
Other Local Sources	204,164	147,902	352,066							
Total Revenue	3,988,349	610,955	4,599,304							4,599,304
B. EXPENDITURES										
Certificated Salaries	1,121,938	399,941	1,521,879							
Classified Salaries	558,624	121,234	679,858							
Employee Benefits	1,073,921	506,017	1,579,938							
Supplies	83,794	92,075	175,869							
Services & Other Operating	620,018	12,408	632,426							
Capital Outlay										
Other Outgo		3,201	3,201							
Support Costs										
Total Expenditures	3,458,295	1,134,876	4,593,171							4,593,171
C. EXCESS REVENUES (EXPENDITURES)	530,054	(523,921)	6,133							6,133
D. OTHER FINANCING SOURCES/USES										
Interfund Transfers In										
Interfund Transfers Out										
Other Sources										
Other Uses										
Contributions	(524,611)	524,611								
Total Other Sources (Uses)	(524,611)	524,611								
E. FUND BALANCE INCREASE (DECREASE)	5,443	690	6,133							6,133
F. ADJUSTED BEGINNING BALANCE	1,542,787	87,774	1,630,561							1,630,561
G. ENDING BALANCE	\$ 1,548,230	\$ 88,464	\$ 1,636,694	\$	\$	\$	\$	\$	\$	\$ 1,636,694

11/30/22

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

	November	December	January	February	March	April	May	June	Receivable
Cash as of Oct 31	1,241,638	781,511	496,910	445,416	558,614	670,984	695,339	747,283	
LCFF Revenues	0	14,625	104,935	443,129	457,754	443,129	443,129	743,815	0
Federal Revenues	2,500	46,504	4,032	(7)	82,946	4,032	43,326	100,897	468,241
State Revenues	1,373	0	4,120	0	0	23,640	0	227,231	36,617
Local Revenues	10,041	85,380	26,001	18,887	19,619	25,971	26,388	179,789	1,041
Sources	0	0	0	0	0	0	0	0	0
P/Y Recbl	0	0	245,149	116,894	0	0	(0)	0	0
1000	171,260	177,269	174,539	185,605	173,441	176,106	175,905	215,693	
2000	74,146	68,814	64,515	71,814	65,849	76,079	65,962	74,718	
3000	130,949	131,833	132,003	132,093	131,141	134,273	131,547	372,848	
4000	12,691	3,181	13,367	18,305	8,112	17,489	12,146	15,011	
5000	84,994	50,015	32,730	57,889	68,198	68,470	75,340	212,999	
6000	0	0	0	0	0	0	0	0	
7000	0	0	1,491	0	1,209	0	0	502	
Uses	0	0	0	0	0	0	0	0	
TF in	0	0	0	0	0	0	0	0	
TF out	0	0	0	0	0	0	0	0	
TRANS Note Payable	0	0	0	0	0	0	0	0	
Payables	0	0	0	0	0	0	0	0	
Deferred Expense	0	0	0	0	0	0	0	0	
Prepaid Expense	0	0	17,086	0	0	0	0	0	
Cash Balance	781,511	496,910	445,416	558,614	670,984	695,339	747,283	1,107,244	

Total Receivables (including deferred appropriations if any) \$505,899
 Final Projected Cash Balance General Fund, TRANS, Reserve: \$1,107,244

NUCS Board Meeting 12/8/22 4:00pm

Agenda Item 5.

ACTION ITEMS TO BE CONSIDERED

Subject:

5.5 Certification of Northern United - Siskiyou Charter School's First Interim Budget with Budget Transfer Resolution

Action Requested:

Approval

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

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Tammy Picconi

NUCS Board Meeting 12/8/22 4:00pm

Agenda Item 6.
DISCUSSION ITEMS

Subject:

6.1 Discuss Board Evaluation and Format

Action Requested:

Discussion

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

California School Board Association (CSBA) recommends that boards regularly perform an evaluation of their performance. At the November 2022 board meeting, the board discussed their desire to perform a self evaluation. Some resources are below.

<https://www.boardeffect.com/blog/board-self-assessment-checklist/>

https://www.pps.net/cms/lib/OR01913224/Centricity/Domain/219/2017_BoardSelfEvaluation.pdf

<https://ndsba.org/resources/form.schoolboardselfevaluation.pdf>

Fiscal Implications:

None

Contact Person/s: Shari Lovett

NUCS Board Meeting 12/8/22 4:00pm

Agenda Item 6.
DISCUSSION ITEMS

Subject:

6.2 Discuss Attendance Protocol for Board Handbook

Action Requested:

Discussion

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

The Board Member Handbook was finalized in 2019. The original template was from the California School Board Association. At the time, the board members held several meetings in which the handbook was developed and eventually adopted. In the October and November 2022 board meetings, the handbook was reviewed. The board decided to create additional protocols for the handbook, including one for attendance, communication, board evaluation, voting a member off the board, and onboarding. Attached is a draft attendance protocol. See the current Board Member Handbook and additional resources linked below.

[https://www.k12.com/content/dam/mps-refresh/odls/about-our-school/104 Board Member Attendance Policy.pdf](https://www.k12.com/content/dam/mps-refresh/odls/about-our-school/104_Board_Member_Attendance_Policy.pdf)
<https://managementhelp.org/boards/board-attendance-policy.htm>

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Board Meeting Attendance:

Principles: Attending board meetings regularly is essential to good governance. A board of directors is charged with providing ultimate oversight over the activities and affairs of its organization. Each director must discharge such duties in good faith, in a manner the director believes to be in the best interests of the organization, and with due care. Failure to regularly attend board meetings likely signals a director's inability or unwillingness to meet the director's governance duties to the organization and its mission.

Protocol:

- ❖ Board meeting attendance is necessary.
- ❖ As a professional courtesy, if a board member will miss, is going to be late or will leave a meeting early, the board member will notify the board chair ahead of time.
- ❖ If a board member must miss a meeting, the board member may contact the school director in order to be brought up to speed on the missed meeting or the board member may view the recorded version of the missed meeting.
- ❖ If a board member attendance problem exists, the board chair, or designee, shall contact the member to discuss the problem.
- ❖ If a board member misses three consecutive regular board meetings, the board may vote to remove the board member.

NUCS Board Meeting 12/8/22 4:00pm

Agenda Item 7.

REPORTS

Subject:

7.1 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 11/19/2022 (LP3):
NU-Humboldt Charter School - 318
NU-Siskiyou Charter School - 126

Attendance as of 10/21/2022 (LP 2):
NU-Humboldt Charter School - 95.67%
NU-Siskiyou Charter School - 96.54%

Enrollment as of 11/19/2021 (LP 3):
NU-Humboldt Charter School - 324
NU-Siskiyou Charter School - 121

Attendance as of 10/22/2021 (LP 2):
NU-Humboldt Charter School - 96.94%
NU-Siskiyou Charter School - 98.40%

Fiscal Implications:

To be determined

Contact Person/s: Shari Lovett, Lynda Speck

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

NORTHERN UNITED-HUMBOLDT CHARTER SCHOOL				NORTHERN UNITED-SISKIYOU CHARTER SCHOOL			
Date Range	End Enroll	ADA Enroll	% ADA	Date Range	End Enroll	ADA Enroll	% ADA
8/29-9/23	306	290.42	95.22%	8/29-9/23	121	113.79	98.18%
9/26-10/21	315	296	95.67%	9/26-10/21	122	120	96.54%
10/24-11/18	318			10/24-11/18	126		
11/21-12/16				11/21-12/16			
12/18-1/27				12/18-1/27			
1/30-2/24				1/30-2/24			
2/27-3/24				2/27-3/24			
3/27-4/21				3/27-4/21			
4/24-5/19				4/24-5/19			
5/22-6/15				5/22-6/15			
Year Overall				Year Overall			

NUCS Board Meeting 12/8/22 4:00pm

Agenda Item 7.

REPORTS

Subject:

7.2 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

Activity for 11/01/2022 through 11/30/2022

Fiscal Year 2022/23

(Alias)	FD- RESC- Y- GOAL- FUNC- OBJT - SCH- MGMT	Description	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
(000023)	62-0000-0-0000-0000-8699-000-0000	UNRESTRICTED,AL			563.00	563.00-
(002033)	62-9011-0-0000-0000-8699-000-0000	MEDI-CAL LEA,AL			935.47	935.47-
		Total for Revenue Accounts	.00	.00	1,498.47	1,498.47-
(Alias)	FD- RESC- Y- GOAL- FUNC- OBJT - SCH- MGMT	Description	Adopted Budget	Revised Budget	Expenditure	Net Change to Balance
(000045)	62-0000-0-0000-7200-1300-000-0000	UNRESTRICTED,OT	71,824.13		10,260.59	82,084.72-
(000046)	62-0000-0-0000-7200-2304-000-0000	UNRESTRICTED,OT	39,900.00		5,700.00	45,600.00-
(000047)	62-0000-0-0000-7200-3101-000-0000	UNRESTRICTED,OT	13,664.91		1,952.13	15,617.04-
(000048)	62-0000-0-0000-7200-3202-000-0000	UNRESTRICTED,OT	10,122.63		1,446.09	11,568.72-
(000049)	62-0000-0-0000-7200-3312-000-0000	UNRESTRICTED,OT	2,473.80		353.40	2,827.20-
(000050)	62-0000-0-0000-7200-3331-000-0000	UNRESTRICTED,OT	1,041.46		148.78	1,190.24-
(000051)	62-0000-0-0000-7200-3332-000-0000	UNRESTRICTED,OT	578.55		82.65	661.20-
(000052)	62-0000-0-0000-7200-3411-000-0000	UNRESTRICTED,OT	12,355.00		1,765.00	14,120.00-
(000053)	62-0000-0-0000-7200-3412-000-0000	UNRESTRICTED,OT	10,227.00		1,461.00	11,688.00-
(000054)	62-0000-0-0000-7200-3501-000-0000	UNRESTRICTED,OT	359.10		51.30	410.40-
(000055)	62-0000-0-0000-7200-3502-000-0000	UNRESTRICTED,OT	199.50		28.50	228.00-
(000056)	62-0000-0-0000-7200-3601-000-0000	UNRESTRICTED,OT	488.39		69.77	558.16-
(000057)	62-0000-0-0000-7200-3602-000-0000	UNRESTRICTED,OT	271.32		38.76	310.08-
(000067)	62-0000-0-1110-1000-1100-000-0000	UNRESTRICTED,IN	242,855.52		39,206.53	282,062.05-
(000068)	62-0000-0-1110-1000-2100-000-0000	UNRESTRICTED,IN			5,146.16	5,146.16-
(000070)	62-0000-0-1110-1000-3101-000-0000	UNRESTRICTED,IN	33,722.05		4,214.43	37,936.48-
(000071)	62-0000-0-1110-1000-3202-000-0000	UNRESTRICTED,IN			255.73	255.73-
(000072)	62-0000-0-1110-1000-3312-000-0000	UNRESTRICTED,IN			318.61	318.61-
(000073)	62-0000-0-1110-1000-3331-000-0000	UNRESTRICTED,IN	3,521.44		591.34	4,112.78-
(000074)	62-0000-0-1110-1000-3332-000-0000	UNRESTRICTED,IN			74.51	74.51-
(000075)	62-0000-0-1110-1000-3411-000-0000	UNRESTRICTED,IN	51,384.48		9,093.84	60,478.32-
(000076)	62-0000-0-1110-1000-3412-000-0000	UNRESTRICTED,IN			474.26	474.26-
(000077)	62-0000-0-1110-1000-3501-000-0000	UNRESTRICTED,IN	1,214.33		203.92	1,418.25-
(000078)	62-0000-0-1110-1000-3502-000-0000	UNRESTRICTED,IN			25.69	25.69-
(000079)	62-0000-0-1110-1000-3601-000-0000	UNRESTRICTED,IN	1,651.39		277.31	1,928.70-
(000080)	62-0000-0-1110-1000-3602-000-0000	UNRESTRICTED,IN			34.94	34.94-
(000087)	62-0000-0-1110-1000-4351-000-0000	UNRESTRICTED,IN			17.46	17.46-
(000094)	62-0000-0-1110-1000-5201-000-0000	UNRESTRICTED,IN			122.00	122.00-
(000095)	62-0000-0-1110-1000-5207-000-0000	UNRESTRICTED,IN			275.00	275.00-
(000096)	62-0000-0-1110-1000-5209-000-0000	UNRESTRICTED,IN			422.24	422.24-
(000101)	62-0000-0-1110-1000-5800-000-0000	UNRESTRICTED,IN			115.55	115.55-

(Alias)	FD-RESC-Y-GOAL-FUNC-OBJT-SCH-MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
(000116)	62-0000-0-1110-2420-2255-000-0000	UNRESTRICTED,IN			38,733.38	5,533.34	44,266.72-
(000117)	62-0000-0-1110-2420-3202-000-0000	UNRESTRICTED,IN			9,826.67	1,403.81	11,230.48-
(000118)	62-0000-0-1110-2420-3312-000-0000	UNRESTRICTED,IN			2,401.49	343.07	2,744.56-
(000119)	62-0000-0-1110-2420-3332-000-0000	UNRESTRICTED,IN			561.61	80.23	641.84-
(000120)	62-0000-0-1110-2420-3412-000-0000	UNRESTRICTED,IN			10,227.00	1,461.00	11,688.00-
(000121)	62-0000-0-1110-2420-3502-000-0000	UNRESTRICTED,IN			193.69	27.67	221.36-
(000122)	62-0000-0-1110-2420-3602-000-0000	UNRESTRICTED,IN			263.41	37.63	301.04-
(000128)	62-0000-0-1110-2700-1900-000-0000	UNRESTRICTED,SC			91,880.88	13,125.84	105,006.72-
(000129)	62-0000-0-1110-2700-3101-000-0000	UNRESTRICTED,SC			14,357.14	2,051.02	16,408.16-
(000130)	62-0000-0-1110-2700-3331-000-0000	UNRESTRICTED,SC			1,332.31	190.33	1,522.64-
(000131)	62-0000-0-1110-2700-3411-000-0000	UNRESTRICTED,SC			21,886.90	3,126.70	25,013.60-
(000132)	62-0000-0-1110-2700-3501-000-0000	UNRESTRICTED,SC			459.41	65.63	525.04-
(000133)	62-0000-0-1110-2700-3601-000-0000	UNRESTRICTED,SC			624.82	89.26	714.08-
(000144)	62-0000-0-1110-2700-5800-000-0000	UNRESTRICTED,SC				1,128.92	1,128.92-
(000148)	62-0000-0-1110-2700-5909-000-0000	UNRESTRICTED,SC				443.04	443.04-
(000149)	62-0000-0-1110-2700-5909-050-0000	UNRESTRICTED,SC				498.90	498.90-
(000152)	62-0000-0-1192-2700-1900-000-0000	UNRESTRICTED,SC			49,875.00	7,125.00	57,000.00-
(000154)	62-0000-0-1192-2700-2308-000-0000	UNRESTRICTED,SC			39,900.00	5,700.00	45,600.00-
(000155)	62-0000-0-1192-2700-2309-000-0000	UNRESTRICTED,SC				5,980.00	5,980.00-
(000156)	62-0000-0-1192-2700-2402-000-0000	UNRESTRICTED,SC			50,960.00	7,238.00	58,198.00-
(000157)	62-0000-0-1192-2700-2403-000-0000	UNRESTRICTED,SC			245.00	1,070.00	1,315.00-
(000158)	62-0000-0-1192-2700-2405-000-0000	UNRESTRICTED,SC			29,120.00	7,352.00	36,472.00-
(000159)	62-0000-0-1192-2700-3101-000-0000	UNRESTRICTED,SC			9,526.16	1,360.88	10,887.04-
(000160)	62-0000-0-1192-2700-3202-000-0000	UNRESTRICTED,SC			30,501.10	6,936.16	37,437.26-
(000161)	62-0000-0-1192-2700-3312-000-0000	UNRESTRICTED,SC			8,218.98	1,816.77	10,035.75-
(000162)	62-0000-0-1192-2700-3331-000-0000	UNRESTRICTED,SC			723.17	103.31	826.48-
(000163)	62-0000-0-1192-2700-3332-000-0000	UNRESTRICTED,SC			1,922.20	424.89	2,347.09-
(000164)	62-0000-0-1192-2700-3411-000-0000	UNRESTRICTED,SC			12,355.00	1,765.00	14,120.00-
(000165)	62-0000-0-1192-2700-3412-000-0000	UNRESTRICTED,SC			46,837.00	9,593.20	56,430.20-
(000166)	62-0000-0-1192-2700-3501-000-0000	UNRESTRICTED,SC			249.41	35.63	285.04-
(000167)	62-0000-0-1192-2700-3502-000-0000	UNRESTRICTED,SC			662.97	146.53	809.50-
(000168)	62-0000-0-1192-2700-3601-000-0000	UNRESTRICTED,SC			339.15	48.45	387.60-
(000169)	62-0000-0-1192-2700-3602-000-0000	UNRESTRICTED,SC			901.46	199.25	1,100.71-
(000173)	62-0000-0-1192-2700-4453-000-0000	UNRESTRICTED,SC				1,010.19	1,010.19-
(000179)	62-0000-0-1192-2700-5800-000-0000	UNRESTRICTED,SC				30.00	30.00-
(000181)	62-0000-0-1192-2700-5831-000-0000	UNRESTRICTED,SC				700.00	700.00-
(000185)	62-0000-0-1192-2700-5909-000-0000	UNRESTRICTED,SC				417.99	417.99-
(000186)	62-0000-0-1192-2700-5909-050-0000	UNRESTRICTED,SC				523.50	523.50-
(000187)	62-0000-0-1192-2700-5922-000-0000	UNRESTRICTED,SC				1,547.54	1,547.54-

(Alias)	FD- RESC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
(000189)	62-0000-0-1193-8100-2214-000-0000	UNRESTRICTED,PL				808.50	808.50-
(000191)	62-0000-0-1193-8100-3312-000-0000	UNRESTRICTED,PL				50.13	50.13-
(000192)	62-0000-0-1193-8100-3332-000-0000	UNRESTRICTED,PL				11.72	11.72-
(000193)	62-0000-0-1193-8100-3502-000-0000	UNRESTRICTED,PL				4.04	4.04-
(000194)	62-0000-0-1193-8100-3602-000-0000	UNRESTRICTED,PL				5.50	5.50-
(000204)	62-0000-0-1193-8100-4384-000-0000	UNRESTRICTED,PL				209.92	209.92-
(000208)	62-0000-0-1193-8100-5520-000-0000	UNRESTRICTED,PL				533.07	533.07-
(000212)	62-0000-0-1193-8100-5530-050-0000	UNRESTRICTED,PL				192.97	192.97-
(000220)	62-0000-0-1193-8100-5800-050-0000	UNRESTRICTED,PL				88.50	88.50-
(000233)	62-0001-0-1500-1000-1100-000-0000	SUPPLEMENTAL/CO			178,815.55	25,945.09	204,760.64-
(000234)	62-0001-0-1500-1000-2100-000-0000	SUPPLEMENTAL/CO				3,549.00	3,549.00-
(000235)	62-0001-0-1500-1000-3101-000-0000	SUPPLEMENTAL/CO			34,153.84	4,955.52	39,109.36-
(000236)	62-0001-0-1500-1000-3202-000-0000	SUPPLEMENTAL/CO				490.15	490.15-
(000237)	62-0001-0-1500-1000-3312-000-0000	SUPPLEMENTAL/CO				220.03	220.03-
(000238)	62-0001-0-1500-1000-3331-000-0000	SUPPLEMENTAL/CO			2,585.17	375.11	2,960.28-
(000239)	62-0001-0-1500-1000-3332-000-0000	SUPPLEMENTAL/CO				51.46	51.46-
(000240)	62-0001-0-1500-1000-3411-000-0000	SUPPLEMENTAL/CO			56,750.40	8,107.20	64,857.60-
(000241)	62-0001-0-1500-1000-3501-000-0000	SUPPLEMENTAL/CO			891.45	129.35	1,020.80-
(000242)	62-0001-0-1500-1000-3502-000-0000	SUPPLEMENTAL/CO				17.75	17.75-
(000243)	62-0001-0-1500-1000-3601-000-0000	SUPPLEMENTAL/CO			1,212.33	175.91	1,388.24-
(000244)	62-0001-0-1500-1000-3602-000-0000	SUPPLEMENTAL/CO				24.14	24.14-
(000257)	62-0001-0-1500-3110-1200-000-0000	SUPPLEMENTAL/CO			80,972.50	11,567.50	92,540.00-
(000259)	62-0001-0-1500-3110-3101-000-0000	SUPPLEMENTAL/CO			9,098.32	1,299.76	10,398.08-
(000262)	62-0001-0-1500-3110-3331-000-0000	SUPPLEMENTAL/CO			1,155.49	165.07	1,320.56-
(000264)	62-0001-0-1500-3110-3411-000-0000	SUPPLEMENTAL/CO			15,932.78	2,276.11	18,208.89-
(000266)	62-0001-0-1500-3110-3501-000-0000	SUPPLEMENTAL/CO			398.44	56.92	455.36-
(000268)	62-0001-0-1500-3110-3601-000-0000	SUPPLEMENTAL/CO			541.87	77.41	619.28-
(000315)	62-1400-0-1110-1000-1100-000-0000	EDUCATION PROTE			27,965.00	3,995.00	31,960.00-
(000316)	62-1400-0-1110-1000-3101-000-0000	EDUCATION PROTE			5,341.28	763.04	6,104.32-
(000317)	62-1400-0-1110-1000-3331-000-0000	EDUCATION PROTE			405.51	57.93	463.44-
(000318)	62-1400-0-1110-1000-3411-000-0000	EDUCATION PROTE			5,733.42	819.06	6,552.48-
(000319)	62-1400-0-1110-1000-3501-000-0000	EDUCATION PROTE			139.86	19.98	159.84-
(000320)	62-1400-0-1110-1000-3601-000-0000	EDUCATION PROTE			190.19	27.17	217.36-
(000334)	62-3010-0-1110-1000-1100-000-0000	TITLE I-BASIC G			34,685.00	4,955.00	39,640.00-
(000336)	62-3010-0-1110-1000-2900-000-0000	TITLE I-BASIC G			8,596.21	1,228.03	9,824.24-
(000337)	62-3010-0-1110-1000-3101-000-0000	TITLE I-BASIC G			6,624.87	946.41	7,571.28-
(000338)	62-3010-0-1110-1000-3202-000-0000	TITLE I-BASIC G			2,180.85	311.55	2,492.40-
(000339)	62-3010-0-1110-1000-3312-000-0000	TITLE I-BASIC G			532.98	76.14	609.12-
(000340)	62-3010-0-1110-1000-3331-000-0000	TITLE I-BASIC G			502.95	71.85	574.80-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 75, Online/Offline = N, UnPosted JE's? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for 11/01/2022 through 11/30/2022

(A I a s)	FD- RESC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
(000341)	62-3010-0-1110-1000-3332-000-0000	TITLE I-BASIC G			124.67	17.81	142.48-
(000342)	62-3010-0-1110-1000-3411-000-0000	TITLE I-BASIC G			6,745.20	963.60	7,708.80-
(000343)	62-3010-0-1110-1000-3412-000-0000	TITLE I-BASIC G			1,815.67	259.39	2,075.06-
(000344)	62-3010-0-1110-1000-3501-000-0000	TITLE I-BASIC G			173.46	24.78	198.24-
(000345)	62-3010-0-1110-1000-3502-000-0000	TITLE I-BASIC G			42.98	6.14	49.12-
(000346)	62-3010-0-1110-1000-3601-000-0000	TITLE I-BASIC G			235.83	33.69	269.52-
(000347)	62-3010-0-1110-1000-3602-000-0000	TITLE I-BASIC G			58.45	8.35	66.80-
(000348)	62-3010-0-1110-3110-1200-000-0000	TITLE I-BASIC G			21,507.50	3,072.50	24,580.00-
(000349)	62-3010-0-1110-3110-3101-000-0000	TITLE I-BASIC G			1,911.91	273.13	2,185.04-
(000350)	62-3010-0-1110-3110-3331-000-0000	TITLE I-BASIC G			310.17	44.31	354.48-
(000351)	62-3010-0-1110-3110-3411-000-0000	TITLE I-BASIC G			6,027.70	861.10	6,888.80-
(000352)	62-3010-0-1110-3110-3501-000-0000	TITLE I-BASIC G			106.96	15.28	122.24-
(000353)	62-3010-0-1110-3110-3601-000-0000	TITLE I-BASIC G			145.39	20.77	166.16-
(000365)	62-3310-0-5760-1120-1104-000-0000	SP ED-IDEA BAS,			18,753.28	2,679.04	21,432.32-
(000366)	62-3310-0-5760-1120-3101-000-0000	SP ED-IDEA BAS,			3,581.90	511.70	4,093.60-
(000367)	62-3310-0-5760-1120-3331-000-0000	SP ED-IDEA BAS,			268.52	38.36	306.88-
(000368)	62-3310-0-5760-1120-3411-000-0000	SP ED-IDEA BAS,			6,955.48	993.64	7,949.12-
(000369)	62-3310-0-5760-1120-3501-000-0000	SP ED-IDEA BAS,			92.61	13.23	105.84-
(000370)	62-3310-0-5760-1120-3601-000-0000	SP ED-IDEA BAS,			125.93	17.99	143.92-
(000446)	62-5310-0-0000-3700-2210-000-0000	CHILD NUTRITION			32,503.38	4,643.34	37,146.72-
(000447)	62-5310-0-0000-3700-3202-000-0000	CHILD NUTRITION			8,246.14	1,178.02	9,424.16-
(000448)	62-5310-0-0000-3700-3312-000-0000	CHILD NUTRITION			2,015.23	287.89	2,303.12-
(000449)	62-5310-0-0000-3700-3332-000-0000	CHILD NUTRITION			471.31	67.33	538.64-
(000450)	62-5310-0-0000-3700-3502-000-0000	CHILD NUTRITION			162.54	23.22	185.76-
(000451)	62-5310-0-0000-3700-3602-000-0000	CHILD NUTRITION			220.99	31.57	252.56-
(000453)	62-5310-0-0000-3700-4396-000-0000	CHILD NUTRITION				85.54	85.54-
(000454)	62-5310-0-0000-3700-4710-000-0000	CHILD NUTRITION				8,817.00	8,817.00-
(000486)	62-6500-0-5760-1120-1104-000-0000	SPECIAL EDUCATI			116,584.68	16,654.96	133,239.64-
(000487)	62-6500-0-5760-1120-3101-000-0000	SPECIAL EDUCATI			19,075.63	2,725.09	21,800.72-
(000488)	62-6500-0-5760-1120-3331-000-0000	SPECIAL EDUCATI				241.12	1,928.96-
(000489)	62-6500-0-5760-1120-3411-000-0000	SPECIAL EDUCATI			1,687.84	5,547.73	44,381.82-
(000490)	62-6500-0-5760-1120-3501-000-0000	SPECIAL EDUCATI			38,834.09	83.14	665.12-
(000491)	62-6500-0-5760-1120-3601-000-0000	SPECIAL EDUCATI			791.49	113.07	904.56-
(000492)	62-6500-0-5760-1130-2122-000-0000	SPECIAL EDUCATI				5,121.50	5,121.50-
(000493)	62-6500-0-5760-1130-3202-000-0000	SPECIAL EDUCATI				1,095.98	1,095.98-
(000494)	62-6500-0-5760-1130-3312-000-0000	SPECIAL EDUCATI				317.53	317.53-
(000495)	62-6500-0-5760-1130-3332-000-0000	SPECIAL EDUCATI				74.26	74.26-
(000496)	62-6500-0-5760-1130-3412-000-0000	SPECIAL EDUCATI				963.60	963.60-
(000497)	62-6500-0-5760-1130-3502-000-0000	SPECIAL EDUCATI				25.61	25.61-

Activity for 11/01/2022 through 11/30/2022

Fiscal Year 2022/23

(Alias)	FD- RESC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
(000498)	62-6500-0-5760-1130-3602-000-0000	SPECIAL EDUCATI				34.82	34.82-
(000499)	62-6500-0-5760-1190-1104-000-0000	SPECIAL EDUCATI			89,460.00	12,780.00	102,240.00-
(000500)	62-6500-0-5760-1190-3101-000-0000	SPECIAL EDUCATI			17,086.93	2,440.99	19,527.92-
(000501)	62-6500-0-5760-1190-3331-000-0000	SPECIAL EDUCATI			1,294.72	184.96	1,479.68-
(000502)	62-6500-0-5760-1190-3411-000-0000	SPECIAL EDUCATI			18,606.00	2,658.00	21,264.00-
(000503)	62-6500-0-5760-1190-3501-000-0000	SPECIAL EDUCATI			446.46	63.78	510.24-
(000504)	62-6500-0-5760-1190-3601-000-0000	SPECIAL EDUCATI			607.18	86.74	693.92-
(000543)	62-0000-0-1192-2700-2307-000-0000	UNRESTRICTED,SC			14,516.25	2,273.75	16,790.00-
(001185)	62-0000-0-0000-7200-5823-000-0000	UNRESTRICTED,OT				655.50	655.50-
(001213)	62-0000-0-1110-2700-5623-080-0000	UNRESTRICTED,SC				1,235.51	1,235.51-
(001215)	62-0000-0-1193-8100-5530-030-0000	UNRESTRICTED,PL				383.81	383.81-
(001216)	62-0000-0-1193-8100-5560-030-0000	UNRESTRICTED,PL				234.52	234.52-
(001266)	62-0000-0-1110-2700-5922-080-0000	UNRESTRICTED,SC				811.50	811.50-
(001272)	62-1100-0-1110-1000-4310-080-0000	STATE LOTTERY R				38.10	38.10-
(001295)	62-0000-0-1110-1000-4310-036-0000	UNRESTRICTED,IN				40.65	40.65-
(001318)	62-6300-0-1110-1000-4110-070-0000	LOTTERY - INSTR				85.15	85.15-
(001319)	62-6500-0-5760-1120-5201-000-0000	SPECIAL EDUCATI				255.50	255.50-
(001324)	62-0000-0-1110-2700-4351-080-0000	UNRESTRICTED,SC				414.15	414.15-
(001325)	62-0000-0-1110-2700-5637-040-0000	UNRESTRICTED,SC				945.97	945.97-
(001327)	62-0000-0-1193-8100-5560-040-0000	UNRESTRICTED,PL				122.40	122.40-
(001329)	62-1100-0-1110-1000-4310-036-0000	STATE LOTTERY R				61.71	61.71-
(001346)	62-0000-0-1110-1000-5800-036-0000	UNRESTRICTED,IN				588.00	588.00-
(001347)	62-0000-0-1110-2700-5909-030-0000	UNRESTRICTED,SC				229.02	229.02-
(001374)	62-0000-0-1110-2700-5909-080-0000	UNRESTRICTED,SC				126.29	126.29-
(001375)	62-0000-0-1110-2700-5950-080-0000	UNRESTRICTED,SC				104.00	104.00-
(001376)	62-0000-0-1192-2700-5800-080-0000	UNRESTRICTED,SC				1,652.47	1,652.47-
(001401)	62-0000-0-1110-2700-5950-070-0000	UNRESTRICTED,SC				96.39	96.39-
(001402)	62-0000-0-1193-8100-5520-030-0000	UNRESTRICTED,PL				688.79	688.79-
(001429)	62-0000-0-1110-1000-4310-070-0000	UNRESTRICTED,IN				54.25	54.25-
(001430)	62-0000-0-1193-8100-4374-080-0000	UNRESTRICTED,PL				154.41	154.41-
(001431)	62-0000-0-1193-8100-5520-080-0000	UNRESTRICTED,PL				37.93	37.93-
(001506)	62-6500-0-5760-1120-3311-000-0000	SPECIAL EDUCATI			1,036.21	148.03	1,184.24-
(001511)	62-0000-0-1110-1000-3311-000-0000	UNRESTRICTED,IN				15.19	15.19-
(001514)	62-0000-0-1110-2700-3311-000-0000	UNRESTRICTED,SC			1,036.14	148.02	1,184.16-
(001515)	62-0000-0-1110-2700-3201-000-0000	UNRESTRICTED,SC			4,239.97	605.71	4,845.68-
(001519)	62-0001-0-1500-3110-3311-000-0000	SUPPLEMENTAL/CO			2,052.89	293.27	2,346.16-
(001520)	62-0001-0-1500-3110-3201-000-0000	SUPPLEMENTAL/CO			8,457.75	1,208.25	9,666.00-
(001524)	62-3010-0-1110-3110-3311-000-0000	TITLE I-BASIC G			708.19	101.17	809.36-
(001525)	62-3010-0-1110-3110-3201-000-0000	TITLE I-BASIC G			2,916.90	416.70	3,333.60-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 75, Online/Offline = N, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for 11/01/2022 through 11/30/2022

Fiscal Year 2022/23

(Aliases)	FD- RESC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
(001530)	62- 6500- 0- 5760- 1120- 3201- 000- 0000	SPECIAL EDUCATI			4,239.97	605.71	4,845.68-
(001546)	62- 0000- 0- 1193- 8100- 5800- 040- 0000	UNRESTRICTED,PL				57.47	57.47-
(001563)	62- 0001- 0- 1500- 1000- 3412- 000- 0000	SUPPLEMENTAL/CO				1,811.70	1,811.70-
(001564)	62- 5310- 0- 0000- 3700- 3412- 000- 0000	CHILD NUTRITION			5,621.00	803.00	6,424.00-
(001577)	62- 7425- 0- 1110- 1000- 3101- 000- 0000	ELO AFTER 10%,I				170.48	170.48-
(001578)	62- 7425- 0- 1110- 1000- 3331- 000- 0000	ELO AFTER 10%,I				12.94	12.94-
(001580)	62- 7425- 0- 1110- 1000- 3501- 000- 0000	ELO AFTER 10%,I				4.46	4.46-
(001581)	62- 7425- 0- 1110- 1000- 3601- 000- 0000	ELO AFTER 10%,I				6.07	6.07-
(001634)	62- 7425- 0- 1110- 1000- 1150- 000- 0000	ELO AFTER 10%,I				892.50	892.50-
(001682)	62- 0000- 0- 1110- 1000- 4310- 080- 0000	UNRESTRICTED,IN				460.33	460.33-
(001714)	62- 0000- 0- 1110- 2700- 4351- 010- 0000	UNRESTRICTED,SC				94.43	94.43-
(001731)	62- 0000- 0- 1110- 2700- 4351- 030- 0000	UNRESTRICTED,SC				150.82	150.82-
(001751)	62- 0000- 0- 1110- 1000- 5205- 000- 0000	UNRESTRICTED,IN				464.70	464.70-
(001778)	62- 6300- 0- 1110- 1000- 4310- 036- 0000	LOTTERY - INSTR				74.18	74.18-
(001795)	62- 0000- 0- 1193- 8100- 4364- 000- 0000	UNRESTRICTED,PL				941.51	941.51-
(001806)	62- 6500- 0- 5760- 1190- 4310- 000- 0000	SPECIAL EDUCATI				271.89	271.89-
(001809)	62- 6500- 0- 5760- 1190- 5201- 000- 0000	SPECIAL EDUCATI				97.12	97.12-
(001820)	62- 0000- 0- 1193- 8100- 5560- 080- 0000	UNRESTRICTED,PL				82.66	82.66-
(001880)	62- 5310- 0- 0000- 3700- 5800- 000- 0000	CHILD NUTRITION				33.37	33.37-
(001888)	62- 5465- 0- 0000- 3700- 4710- 000- 0000	SNP COVID ECR,F				51.64	51.64-
(001889)	62- 0000- 0- 1110- 1000- 1140- 000- 0000	UNRESTRICTED,IN				1,575.00	1,575.00-
(001954)	62- 0000- 0- 1193- 8100- 5530- 040- 0000	UNRESTRICTED,PL				157.31	157.31-
(001975)	62- 1100- 0- 1110- 1000- 4310- 032- 0000	STATE LOTTERY R				21.60	21.60-
(001980)	62- 0001- 0- 1500- 3700- 4710- 000- 0000	SUPPLEMENTAL/CO				28.00	28.00-
(001999)	62- 3213- 0- 1110- 1000- 1100- 000- 0000	ESSER III 80%,I			216,918.31	30,988.33	247,906.64-
(002000)	62- 3213- 0- 1110- 1000- 3101- 000- 0000	ESSER III 80%,I			41,431.39	5,918.76	47,350.15-
(002001)	62- 3213- 0- 1110- 1000- 3331- 000- 0000	ESSER III 80%,I			3,137.47	448.21	3,585.68-
(002002)	62- 3213- 0- 1110- 1000- 3411- 000- 0000	ESSER III 80%,I			71,626.09	10,232.31	81,858.40-
(002003)	62- 3213- 0- 1110- 1000- 3501- 000- 0000	ESSER III 80%,I			1,081.85	154.56	1,236.41-
(002004)	62- 3213- 0- 1110- 1000- 3601- 000- 0000	ESSER III 80%,I			1,471.33	210.19	1,681.52-
(002126)	62- 3214- 0- 1110- 1000- 2100- 000- 0000	ESSER III 20%,I			15,964.40	4,263.63	20,228.03-
(002127)	62- 3214- 0- 1110- 1000- 3202- 000- 0000	ESSER III 20%,I			4,050.19	1,733.95	5,784.14-
(002128)	62- 3214- 0- 1110- 1000- 3312- 000- 0000	ESSER III 20%,I			989.80	594.78	1,584.58-
(002129)	62- 3214- 0- 1110- 1000- 3332- 000- 0000	ESSER III 20%,I			231.49	139.11	370.60-
(002130)	62- 3214- 0- 1110- 1000- 3412- 000- 0000	ESSER III 20%,I			3,371.86	1,781.70	5,153.56-
(002131)	62- 3214- 0- 1110- 1000- 3502- 000- 0000	ESSER III 20%,I			79.80	47.97	127.77-
(002132)	62- 3214- 0- 1110- 1000- 3602- 000- 0000	ESSER III 20%,I			108.57	65.25	173.82-
(002167)	62- 7412- 0- 1110- 1000- 1100- 000- 0000	AG Success,INST			9,829.19	1,404.17	11,233.36-
(002168)	62- 7412- 0- 1110- 1000- 3101- 000- 0000	AG Success,INST			1,877.40	268.20	2,145.60-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 75, Online/Offline = N, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for 11/01/2022 through 11/30/2022

(Alias)	FD- RESC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
(002169)	62- 7412- 0- 1110- 1000- 3331- 000- 0000	AG Success,INST	142.52		142.52	20.36	162.88-
(002170)	62- 7412- 0- 1110- 1000- 3411- 000- 0000	AG Success,INST	3,088.75		3,088.75	441.25	3,530.00-
(002171)	62- 7412- 0- 1110- 1000- 3501- 000- 0000	AG Success,INST	49.14		49.14	7.02	56.16-
(002172)	62- 7412- 0- 1110- 1000- 3601- 000- 0000	AG Success,INST	66.85		66.85	9.55	76.40-
(002173)	62- 7413- 0- 1110- 1000- 1100- 000- 0000	AG Learn Loss,I	9,829.19		9,829.19	1,404.17	11,233.36-
(002174)	62- 7413- 0- 1110- 1000- 3101- 000- 0000	AG Learn Loss,I	1,877.40		1,877.40	268.20	2,145.60-
(002175)	62- 7413- 0- 1110- 1000- 3331- 000- 0000	AG Learn Loss,I	142.52		142.52	20.36	162.88-
(002176)	62- 7413- 0- 1110- 1000- 3411- 000- 0000	AG Learn Loss,I	3,088.75		3,088.75	441.25	3,530.00-
(002177)	62- 7413- 0- 1110- 1000- 3501- 000- 0000	AG Learn Loss,I	49.14		49.14	7.02	56.16-
(002178)	62- 7413- 0- 1110- 1000- 3601- 000- 0000	AG Learn Loss,I	66.85		66.85	9.55	76.40-
(002190)	62- 0000- 0- 1110- 1000- 4310- 040- 0000	UNRESTRICTED,IN				108.22-	108.22
(002192)	62- 0000- 0- 1110- 1000- 5800- 090- 0000	UNRESTRICTED,IN				168.27-	168.27-
(002194)	62- 1100- 0- 1110- 1000- 4310- 037- 0000	STATE LOTTERY R				231.11	231.11-
(002195)	62- 3214- 0- 1110- 1000- 2900- 000- 0000	ESSER III 20%,I				5,346.00	5,346.00-
(002196)	62- 1100- 0- 1300- 4200- 2160- 000- 0000	STATE LOTTERY R				500.00	500.00-
(002198)	62- 1100- 0- 1300- 4200- 3312- 000- 0000	STATE LOTTERY R				31.00	31.00-
(002199)	62- 1100- 0- 1300- 4200- 3332- 000- 0000	STATE LOTTERY R				7.25	7.25-
(002201)	62- 1100- 0- 1300- 4200- 3502- 000- 0000	STATE LOTTERY R				2.50	2.50-
(002202)	62- 1100- 0- 1300- 4200- 3602- 000- 0000	STATE LOTTERY R				3.40	3.40-
(002239)	62- 6537- 0- 5760- 1120- 4200- 000- 0000	SP ED LEARNING,				259.00	259.00-
(002240)	62- 3305- 0- 5760- 1120- 1104- 000- 0000	SP ED-ARP IDEA,	6,384.10		6,384.10	912.02	7,296.12-
(002241)	62- 3305- 0- 5760- 1120- 3101- 000- 0000	SP ED-ARP IDEA,	1,219.33		1,219.33	174.19	1,393.52-
(002242)	62- 3305- 0- 5760- 1120- 3331- 000- 0000	SP ED-ARP IDEA,	91.49		91.49	13.07	104.56-
(002243)	62- 3305- 0- 5760- 1120- 3411- 000- 0000	SP ED-ARP IDEA,	2,367.82		2,367.82	338.26	2,706.08-
(002244)	62- 3305- 0- 5760- 1120- 3501- 000- 0000	SP ED-ARP IDEA,	31.57		31.57	4.51	36.08-
(002245)	62- 3305- 0- 5760- 1120- 3601- 000- 0000	SP ED-ARP IDEA,	42.91		42.91	6.13	49.04-
(002246)	62- 0000- 0- 1110- 2700- 4200- 000- 0000	UNRESTRICTED,SC				48.38	48.38-
(002257)	62- 0000- 0- 1110- 2420- 4312- 000- 0000	UNRESTRICTED,IN				7,770.00	7,770.00-
Total for Expense Accounts			.00	.00	2,311,539.51	425,500.48	2,737,039.99-

(Alias)	FD- RESC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
(001725)	62- - - - -9720-	,RESERVE FOR EN				2,311,539.51	2,311,539.51
Total for Ending Balance Accounts			.00	.00	.00	2,311,539.51	2,311,539.51

Total for Org 075 - Northern United Charter

Budgeted Actual	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
	1,498.47		2,311,539.51	425,500.48

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 75, Online/Offline = N, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

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: 11/30/2022 08:03:44

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	1,254,765.90	181,379.29-	356,740.91-	0.00	898,024.99
9200 ACCOUNTS RECEIVABLE	0.00	0.00	4,901.00-	0.00	4,901.00-
9209 A/R SET-UP ODD YEARS	213,007.12	0.00	46,993.58-	0.00	166,013.54
9210 A/R POST	0.00	0.00	4,901.00-	0.00	4,901.00-
9330 PREPAID EXPENDITURES	9,683.26	0.00	0.00	0.00	9,683.26
9508 USE TAX LIABILITY	101.81-	0.00	0.00	0.00	101.81-
9509 ACCOUNTS PAYABLE SET UP-ODD YR	189,639.68-	0.00	0.00	0.00	189,639.68-
9510 ACCOUNTS PAYABLE CURRENT LIAB	0.00	0.00	163,041.08	0.00	163,041.08
9511 STRS PASS THROUGH	0.00	1,434.50	1,434.50	0.00	1,434.50
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	23,990.42	1,263.40-	13,483.17	0.00	37,473.59
9515 SUI PASS THROUGH	0.00	0.00	0.00	0.00	0.00
9516 W/COMP PASS THROUGH	0.00	0.00	0.00	0.00	0.00
9518 MEDICARE PASS THROUGH	0.00	0.00	0.00	0.00	0.00
9556 MISC DISTRICT VOL-DEDS	3,370.26-	0.00	0.00	0.00	3,370.26-
9650 DEFERRED REVENUE	96,062.15-	0.00	0.00	0.00	96,062.15-
TOTAL Beginning balance	1,212,272.80	181,208.19-	235,577.74-	0.00	976,695.06

Current year revenue

8011 STATE AID - CURRENT YEAR	1,308,929.00	116,475.00	478,841.00	0.00	830,088.00	36.6
8012 EPA REVENUE	20,520.00	0.00	5,846.00	0.00	14,674.00	28.5
8290 ALL OTHER FEDERAL REVENUES	94,076.31	1,200.00	38,062.00	0.00	56,014.31	40.5
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	9,096.84	0.00	23,940.16	27.5
8590 ALL OTHER STATE REVENUES	50,412.00	0.00	45,955.00	0.00	4,457.00	91.2
8660 INTEREST	5,000.00	0.00	2,654.73	0.00	2,345.27	53.1
8699 ALL OTHER LOCAL REVENUES	30,021.00	316.80	1,584.00	0.00	28,437.00	5.3
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	1,585,690.31	117,991.80	582,039.57	0.00	1,003,650.74	

*TOTAL Beginning balance + Revenue 2,797,963.11 1,330,264.60 1,794,312.37 *

Expense

1100 CERTIFICATED TEACHERS SALARIES	582,915.00	49,927.70	196,147.30	388,196.53	1,428.83-	100.2
1300 CERTIFICATED SUPERV & ADM SAL	58,835.00	4,898.34	26,896.28	34,095.88	2,157.16-	103.7
2100 INSTRUCTIONAL AIDE SALARIES	19,856.00	459.00	970.50	3,213.00	15,672.50	21.1
2200 CLASSIFIED SUPPORT SALARIES	28,062.00	2,598.75	10,725.76	14,106.75	3,229.49	88.5
2400 CLERICAL/TECHNICAL/OFFICE SAL	92,781.00	8,190.00	40,789.92	56,136.50	4,145.42-	104.5
2900 OTHER CLASSIFIED SALARIES	72,370.00	13,659.51	47,327.25	93,768.50	68,725.75-	195.0
3101 STRS CERTIFICATED	183,021.76	8,678.71	38,354.76	69,453.87	75,213.13	58.9
3102 STRS CLASSIFIED	0.00	64.22-	64.22-	0.00	64.22	N/A
3201 PERS CERTIFICATED	0.00	1,192.39	4,092.65	8,346.73	12,439.38-	N/A
3202 PERS CLASSIFIED	54,055.59	4,297.18	15,199.05	29,356.51	9,500.03	82.4
3301 SOCIAL SECURITY CERTIFICATED	0.00	409.20	1,354.70	2,821.00	4,175.70-	N/A
3302 SOCIAL SECURITY CLASSIFIED	13,210.27	1,531.73	6,225.26	10,367.95	3,382.94-	125.6

3311 MEDICARE - CERTIFICATED 9,305.41 776.77 3,189.56 6,123.24 7.39- 100.1

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043 NORTHERN UNITED SISKIYOU J59785 Financial Summary Report FAR300 L.00.08 11/30/22 08:03 PAGE 2

11/01/2022 - 11/30/2022

FUND :62 CHARTER SCH. ENTERPRISE FUND

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
3312 MEDICARE - CLASSIFIED	3,089.50	358.21	1,455.88	2,424.76	791.14-	125.6
3401 HEALTH & WELFARE CERTIFICATED	212,009.40	14,341.80	44,465.20	100,392.60	67,151.60	68.3
3402 HEALTH & WELFARE CLASSIFIED	69,241.67	4,351.80	13,905.20	30,462.60	24,873.87	64.1
3501 UNEMPLOYMENT - CERTIFICATED	3,208.77	267.90	1,067.79	2,064.33	76.65	97.6
3502 UNEMPLOYMENT - CLASSIFIED	1,065.35	123.55	502.14	829.05	265.84-	125.0
3601 WORKERS COMP - CERTIFICATED	6,866.74	364.30	1,680.53	2,863.06	2,323.15	66.2
3602 WORKERS COMP - CLASSIFIED	2,279.85	168.00	800.14	1,135.77	343.94	84.9
4100 APPRVD TEXTBKS/CORE CURRICULA	36,723.13	1,457.91	22,398.64	5,326.80	8,997.69	75.5
4110 SOFTWARE - CURRICULA/SBE APPRV	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4300 SUPPLIES	55,284.96	6,774.03	23,219.62	10,587.97	21,477.37	61.2
4400 NON-CAPITALIZED EQUIP.	3,628.16	0.00	0.00	0.00	3,628.16	0.0
4700 FOOD	15,000.00	1,990.88	2,777.55	15,024.45	2,802.00-	118.7
5200 TRAVEL & CONFERENCE	19,859.00	4,361.29	8,678.25	5,054.64	6,126.11	69.2
5300 DUES & MEMBERSHIPS	17,308.13	5,459.00	7,069.00	0.00	10,239.13	40.8
5400 INSURANCE	32,000.00	0.00	39,271.00	0.00	7,271.00-	122.7
5500 OPERATION & HOUSEKEEPING SERV	22,000.00	1,289.20	4,567.37	16,359.83	1,072.80	95.1
5510 HEATING BUTANE, OIL	2,000.00	548.78	548.78	746.22	705.00	64.8
5520 ELECTRICITY	19,322.00	120.47	2,112.46	22,510.98	5,301.44-	127.4
5530 WATER&/OR SEWAGE	3,500.00	271.04	1,312.31	3,673.44	1,485.75-	142.5
5550 DISPOSAL/GARBAGE REMOVAL	2,000.00	0.00	0.00	700.00	1,300.00	35.0
5600 RENTALS, LEASES & REPAIRS,N.C.	24,323.00	609.36	4,053.20	20,034.80	235.00	99.0
5612 NORTH UNITED RENT/LEASE BLDG	143,472.00	11,956.00	71,736.00	104,751.24	33,015.24-	123.0
5710 TRANSFERS OF DIRECT COSTS	0.00	0.00	0.00	0.00	0.00	N/A
5800 PROFES'L/CONSULTG SVCS/OP EXP	689,018.18	146,869.08	170,053.05	290,671.51	228,293.62	66.9
5801 LEGAL FEES	9,400.00	555.98	555.98	11,617.02	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	14,797.00	0.00	1,500.00	0.00	13,297.00	10.1
5922 COMMUNICATION - TELEPHONE SVCS	13,530.00	406.35	2,469.46	12,979.83	1,919.29-	114.2
5930 COMMUNICATION - POSTAGE/METER	600.00	0.00	208.99	391.01	0.00	100.0
6170 LAND IMPROVEMENTS - DEPRECIABL	10,000.00	0.00	0.00	0.00	10,000.00	0.0
6400 EQUIPMENT	18,000.00	0.00	0.00	0.00	18,000.00	0.0
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	2,891,463.09	299,199.99	817,617.31	1,399,218.37	674,627.41	
Ending balance						
9790 FUND BAL-UNDESIG/UNAPPROP	1,492,531.78	0.00	0.00	0.00	1,492,531.78	
9791 FUND BAL-BEGINNING BALANCE	1,212,272.80-	0.00	0.00	0.00	1,212,272.80-	
TOTAL Ending balance	280,258.98	0.00	0.00	0.00	280,258.98	

**Fund balance 93,499.98- 1,031,064.61 976,695.06 **

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 11/01/2022 - 11/30/2022
 FUND :77 SCHOOL / PAYROLL CLEARING 995

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance						
9110 CASH IN COUNTY TREASURY		704,864.42-	0.00	38,793.86-	0.00	743,658.28-
9620 DUE TO OTHER AGENCIES		704,864.42	0.00	38,793.86	0.00	743,658.28
TOTAL Beginning balance	0.00	0.00	0.00	0.00	0.00	

**Fund balance 0.00 0.00 0.00 **

043 NORTHERN UNITED SISKIYOU J59785 Financial Summary Report FAR300 L.00.08 11/30/22 08:03 PAGE 4
 11/01/2022 - 11/30/2022
 FUND :87 AP CLEARING (994)

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance						
9110 CASH IN COUNTY TREASURY		922,295.34-	0.00	16,822.00-	0.00	939,117.34-
9620 DUE TO OTHER AGENCIES		922,295.34	0.00	16,822.00	0.00	939,117.34
TOTAL Beginning balance	0.00	0.00	0.00	0.00	0.00	

*TOTAL Beginning balance + Revenue 0.00 0.00 0.00 *

**Fund balance 0.00 0.00 0.00 **

NUCS Board Meeting 12/8/22 4:00pm

Agenda Item 7.

REPORTS

Subject:

7.3 Northern United - Humboldt Charter School Report

Action Requested:

Information

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Rebekah Davis

Humboldt Regional Director Board Report
12-8 -22

What's happening Schoolwide?

- A. Our Holiday Market was held on 12/1/22 at CLC. There were 22 total booths with both student vendors from ELC, ALC, and CLC and adult vendors from our community. It was very well attended! The highlights were our NU-HCS Choir's first performance and watching our students sell their wares.



- B. Staff Holiday Party TBA.

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

A. CLC's Parent Group hosted a Fall Carnival. It was very well attended. Costumes were encouraged. Thank you, Rosemary, for popping the delicious popcorn!



B. ELC's Friendsgiving had a large spread and was enjoyed by All. We were thankful to have a special guest in attendance, Rosemary!



C. CLC's K and 1st graders made Stone Soup with each student bringing an item to contribute to their soup.



D. WCLC had our Jog-a-thon fundraiser. Students did a great job collecting pledges and jogging. We had a presentation from Friends of the Dunes. Students learned about invasive and native species, restoration efforts, animals at the dunes, and did a skit about the invasive beach grass and that a diverse dune is a healthy dune. Here is a picture of the students who were the Dunes in the skit. Students are working on copper ornaments and pottery ornaments.



E. Students from ALC and ELC attended a TRIO College and Career Field Trip with a visit to CR.

What's happening at The Branches

A. The Branches hosted their first event of the year- a Harvest Gathering. There were about 50 people in attendance including staff, families, students, and community members. Students enjoyed crafts while their families visited information booths detailing aspects of NU-HCS. Of course, a wonderful potluck spread was enjoyed by all.



NUCS Board Meeting 12/8/22 4:00pm

Agenda Item 7.

REPORTS

Subject:

7.4 Northern United - Siskiyou Charter School Report

Action Requested:

Information

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Kirk Miller

Yreka Learning Center

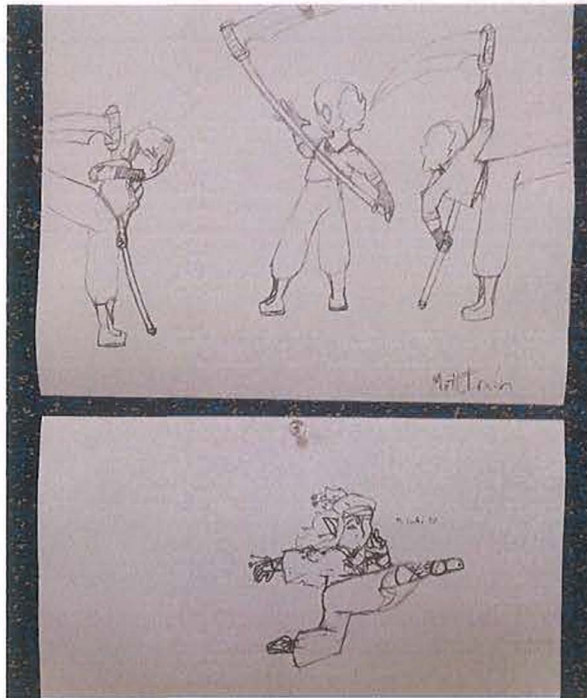
Eric Clause

Student art is being used as an avenue to discover potential in oneself.

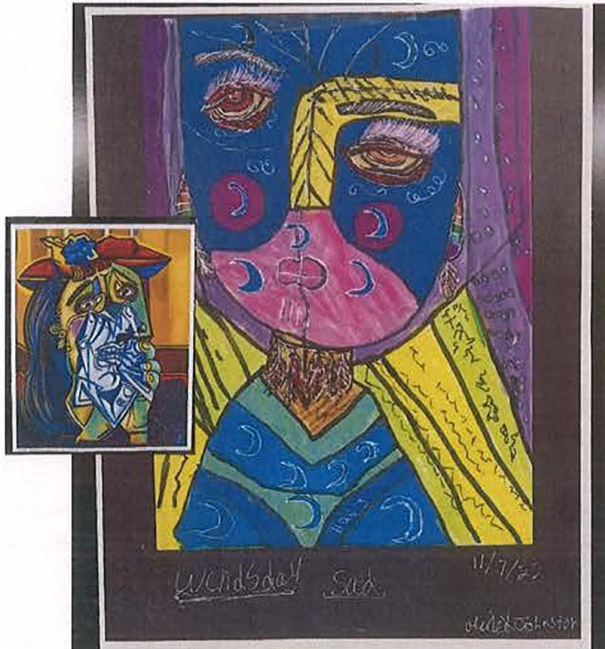
Brayden Fisher's "Smiling Dog"



Matt Irwin's "Kichi"



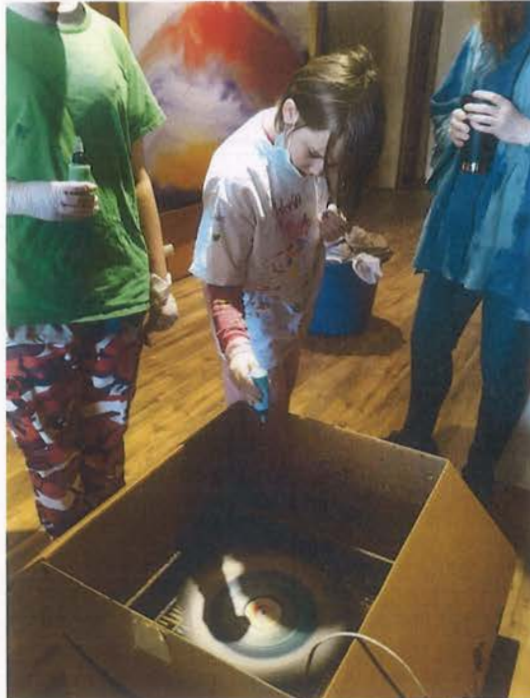
Harley Johnston's "Wednesday Sad"



I am incorporating art into the teaching here at the 505 to support the concepts found in Geometry and Algebra. I am using these to demonstrate connections to the Golden Ratio and Geometric Proportion concepts. Students have been showing strong promise in the work submitted to me. For example Harley Johnston's submission of her abstract cubism piece "Wednesday Sad," which really holds its own when placed next to Picasso's "The Weeping Woman," the model for this lesson.

Elizabeth Clause

Elementary students took a field trip to the Liberty Arts Gallery.



Kate O'Brien Mann

Kate is taking her class to the Yreka Food Bank December 14.

Mt Shasta Learning Center

Paul Moore

Tying in current events, social studies, ELA and sports today. Discussion on the Mahsa Amini protest in Iran and the World Cup match of Iran vs USA and how that ties in with our book I am Malala and what she did for women's rights in Pakistan.

Michelle Andras

This month we did rocket design with science specialist Christian Birch, finished up a chemistry unit with a quiz, and are starting to learn about astronomy. Students also had friendsgiving and a field trip to the fish hatchery. Fifth grade students continue to study the United Nations Bill of Human Rights, and third and fourth grade students are learning about the power of reading and schools in different countries, including reading Nasreen's Secret School about a girls' school in Afghanistan. We also finished our literature units by writing opinion papers about the books we read. In math fifth grade students are learning to multiply decimals and third and fourth grade students are working on multiplication and division. We are looking forward to the NUCS bucks merchant coming soon so students can spend the NUCS bucks they earn for being safe, responsible and respectful.

NUCS Board Meeting 12/8/22 4:00pm

Agenda Item 7.

REPORTS

Subject:

7.5 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 7.

REPORTS

Subject:

7.6 Board Report

Action Requested:

Information

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

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

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Jere Cox

NUCS Board Meeting 12/8/22 4:00pm

Agenda Item 8.
NEXT BOARD MEETING

Subject:
8.1 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 8.
NEXT BOARD MEETING

Subject:
8.2 Next Board Meeting Date: TBD - January 12, 2023 (tentative)

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 9.
ADJOURN