

NUCS Board Meeting

August 9, 2023 Closed Session at 4:00pm, Open Session Immediately Following Closed

Agenda Item 1.

CALL TO ORDER/AGENDA

Subject:

1.1 Pledge of Allegiance

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

Action Requested:

1.1 None

1.2 Adopt the Agenda

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, Rosemary Kunkler

Agenda Item 2.

OPEN SESSION BEFORE CLOSED SESSION

Subject:

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

2.2 Closed Session Open Hearing

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

2.3 Adjourn to Closed Session

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

2.3.1. Public Employment (§ 54957) Title: Custodian

Contact Person/s: Shari Lovett, Rosemary Kunkler

3. RECONVENE IN OPEN SESSION

3.1 Report of Action Taken During Closed Session

NUCS Board Meeting

August 9, 2023 Closed Session at 4:00pm, Open Session Immediately Following Closed

Agenda Item 4.

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:

4.1 Consideration of Approval of Warrants and Payroll for NU-Humboldt Charter School

Action Requested:

Approval

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

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

Fiscal Implications:

Warrants: NU-Humboldt Charter School - \$231,078.26

Payroll: NU-Humboldt Charter School - \$411,040.89

Contact Person/s: Shari Lovett, Lynda Speck, Kelley Withers

Checks Dated 06/01/2023 through 06/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000207058	06/08/2023	AMAZON CAPITAL SERVICES	62-4351	PO HC23-0796	27.50	
				PO HC23-0802	264.91	
				PO HC23-0804	1,243.09	
			62-4381	PO HC23-0604	365.77	
			62-4383	PO HC23-0606	182.65	2,083.92
3000207059	06/08/2023	Block, Mitchell N	62-4310	MATERIALS AND SUPPLIES ORBE	185.66	
			62-5201	MAY 2023 MILEAGE	261.25	446.91
3000207060	06/08/2023	CITY OF ARCATA	62-5530	PO HC23-0215 HOUSE	87.91	
				PO HC23-0216 APT A	87.91	175.82
3000207061	06/08/2023	DAVID L MOONIE & CO LLP	62-5822	PO HC23-0810 FINAL MAY AUDIT		1,600.00
				SERVICES		
3000207062	06/08/2023	EUREKA OXYGEN CO	62-5800	PO HC23-0815		394.23
3000207063	06/08/2023	Harmon, Christopher S	62-5800	ORBE	120.00	
				ORBE MINI GOLF	28.00	148.00
3000207064	06/08/2023	Hayhurst, Melody	62-5201	MAY 2023 MILEAGE		91.83
3000207065	06/08/2023	Island Delight	62-4393	PO HC23-0811		76.48
3000207066	06/08/2023	Jeffares, Amanda	62-5201	MAY 2023 MILEAGE		642.82
3000207067	06/08/2023	Kerr, Wendy	62-5201	APR 2023 MILEAGE	35.89	
				AUG 2022 MILEAGE	11.75	
				DEC 2022 MILEAGE	14.75	
				FEB 2023 MILEAGE	3.14	
				JAN 2023 MILEAGE	13.36	
				MAR 2023 MILEAGE	15.98	
				MAY 2023 MILEAGE	62.95	
				NOV 2022 MILEAGE	42.62	
				OCT 2022 & JAN MAR MAY 2023 MILEAGE	21.76	
				OCT 2022 MILEAGE	47.31	
				SEPT 2022 MILEAGE	46.13	315.64
3000207068	06/08/2023	KEY PLUS+	62-4351	PO HC23-0727		908.80
3000207069	06/08/2023	LEHMANN, NATHAN	62-5800	PO HC23-0645		590.00
3000207070	06/08/2023	Lyons-Tinsley, Tomire O	62-5201	MAY 2023 MILEAGE		505.66
3000207071	06/08/2023	Musgrove, Annessa	62-5201	MAY 2023 MILEAGE		137.94
3000207072	06/08/2023	Nakoa, Melissa H	62-4351	OFFICE SUPPLIES		43.69
3000207073	06/08/2023	NORTH COAST JOURNAL	62-5831	PO HC23-0809		445.00
3000207074	06/08/2023	OPTIMUM	62-5922	PO HC23-0214		939.64
3000207075	06/08/2023	P G & E	62-5520	PO HC23-0194	562.73	
				PO HC23-0195	241.65	
				PO HC23-0728	141.26	945.64

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

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Checks Dated 06/01/2023 through 06/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000207076	06/08/2023	PHELAN-SHAHIN, LAURA	62-5800	PO HC23-0268		2,025.00
3000207077	06/08/2023	PHOENIX CERAMIC & FIRE SUPPLY	62-4310	PO HC23-0549		536.42
3000207078	06/08/2023	PIERSON'S BUILDING CENTER	62-4383	PO HC23-0608		77.68
3000207079	06/08/2023	RECOLOGY HUMBOLDT COUNTY	62-5560	PO HC23-0209		122.40
3000207080	06/08/2023	Rodrigues, Joshua	62-4310	2ND SEMESTERELC CULINARY CLASS		531.68
3000207081	06/08/2023	Rybeck-Davis, Rebekah E	62-5209	REIMBURSE HOTEL ROOMS		2,703.92
				CONFERENCE		
3000207082	06/08/2023	SOFTCHOICE CORP	62-5300	PO HC23-0605		4,573.39
3000207083	06/08/2023	TIO ESCARDA, DJ	62-5800	PO HC23-0813		250.00
3000207084	06/08/2023	UBEO West, LLC	62-5637	PO HC23-0217		2,567.01
3000207085	06/08/2023	VENTRIS LEARNING LLC	62-4310	PO HC23-0812		90.00
3000208621	06/22/2023	BEGINNINGS INC	62-4710	PO HC23-0819		4,775.25
3000208622	06/22/2023	BICOASTAL MEDIA	62-5831	PO HC23-0821		700.00
3000208623	06/22/2023	CHACTERSTRONG	62-5207	PO HC23-0826		1,976.70
3000208624	06/22/2023	DAVID L MOONIE & CO LLP	62-5822	PO HC23-0823		4,000.00
3000208625	06/22/2023	DEPARTMENT OF JUSTICE CASHIERING UNIT	62-5861	PO HC23-0822		160.00
3000208626	06/22/2023	DOMINICK, JENNIFER	62-5800	PO HC23-0682		120.00
3000208627	06/22/2023	Hayhurst, Melody	62-4393	WORKSHOP REFRESHMENTS		502.36
3000208628	06/22/2023	Kerr, Wendy	62-4310	MATERIALS & SUPPLIES		98.76
3000208629	06/22/2023	Lindley, Tamara A	62-5201	FEB 2023 MILEAGE	123.40	
				JAN 2023 MILEAGE	113.32	236.72
3000208630	06/22/2023	Marriott Tacoma Downtown	62-5209	PO HC23-0827		864.82
3000208631	06/22/2023	Nakoa, Melissa H	62-4310	MATERIALS & SUPPLIES (GRADUATION)	40.00	
			62-5300	SCHOOL CAFE DUES (ALC & WCLC)	1,025.20	1,065.20
3000208632	06/22/2023	NORTH COAST JOURNAL	62-5831	PO HC23-0816		445.00
3000208633	06/22/2023	NORTH HUMBOLDT REC & PARK DIST	62-5800	PO HC23-0817		410.00
3000208634	06/22/2023	Remi Vista Inc.	62-5800	PO HC23-0820		11,200.00
3000208635	06/22/2023	Scharlack, Heather A	62-5201	MAY 2023 MILEAGE		284.93
3000208636	06/22/2023	SIMMONS, LORENZA	62-5800	PO HC23-0720		280.00
3000208637	06/22/2023	VALLEY PACIFIC PETROLEUM SERV	62-4364	PO HC23-0818 SISKIYOU = \$290.19		809.88
3000208638	06/22/2023	AVID CENTER	62-5207	HC23-0832 AVID SUMMER INSTITUTE:		1,900.00
				T.CYREK, C.SHERMER		
3000208639	06/22/2023	CITI CARDS	62-4710	HC23-0797 & HC23-0814		497.01
3000208640	06/22/2023	Dharmarts	62-5800	PO HC23-0800		300.00
3000208641	06/22/2023	Gomes, Sarah L	62-5801	ACCOMODATIONS		453.84
3000208642	06/22/2023	H.C.S.D.	62-5530	PO HC23-0489		161.37
3000208643	06/22/2023	Harmon, Christopher S	62-5201	JUNE 2023 MILEAGE		83.05
3000208644	06/22/2023	Hayhurst, Melody	62-5201	JUNE 2023 MILEAGE		93.01

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Checks Dated 06/01/2023 through 06/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000208645	06/22/2023	HOTEL NIKKO SAN FRANCISCO	Cancelled	HC23-0833 AVID ACCOMADATIONS		978.87 *
		Cancelled on 07/19/2023. Cancel Register # AP07192023				
3000208646	06/22/2023	KOROBİ STABLES	62-5800	PO HC23-0663 M. BORNMAN, R. BORNMAN		560.00
3000208647	06/22/2023	Musgrove, Annessa	62-5201	JUNE 2023 MILEAGE		69.82
3000208648	06/22/2023	Nakoa, Melissa H	62-4310	GRAD MATERIALS & SUPPLIES		41.49
3000208649	06/22/2023	NORTH COAST ATHLETIC LEAGUE	62-5207	HC23-0831 NCAL MEMBERSHIP REGISTRATION DUES 22-23		80.00
3000208650	06/22/2023	NORTH COAST JOURNAL	62-5831	PO HC23-0829		445.00
3000208651	06/22/2023	P G & E	62-5520	PO HC23-0196		311.18
3000208652	06/22/2023	PITNEY BOWES BANK INC RESERVE ACCOUNT	62-5623	HC23-0832		113.14
3000208653	06/22/2023	Scharlack, Heather A	62-5201	JUNE 2023 MILEAGE	98.91	
			62-5950	POSTAGE	18.12	117.03
3000208654	06/22/2023	SONOMA COUNTY OFFICE OF EDUC	62-5207	PO HC23-0830		110.00
3000208655	06/22/2023	STAPLES ADVANTAGE	62-4310	PO HC23-0784	19.88	
			62-4351	PO HC23-0801	60.12	
			62-4374	PO HC23-0803	708.78	788.78
Total Number of Checks					63	59,002.73

	Count	Amount
Cancel	1	978.87
Net Issue		58,023.86

Fund Summary

Fund	Description	Check Count	Expensed Amount
62	CHARTER SCHOOLS ENTERI	62	58,023.86
	Total Number of Checks	62	58,023.86
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		58,023.86

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Checks Dated 07/01/2023 through 07/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000209300	07/06/2023	AMBROSINI, DENNIS	62-5612	JULY 2023 RENT		2,000.00
3000209301	07/06/2023	BEGINNINGS INC	62-4310	PO HC23-0837	32.69	
			62-4351	PO HC23-0837	285.89	
			62-4374	PO HC23-0837	43.18	
			62-4710	PO HC23-0836	1,894.50	
			62-5450	PO HC23-0837	579.00	
			62-5512	PO HC23-0837	411.40	
			62-5520	PO HC23-0837	118.26	
			62-5560	PO HC23-0837	18.70	
			62-5612	JULY 2023 RENT	1,000.00	
			62-5623	PO HC23-0837	776.44	
			62-5637	PO HC23-0837	55.75	
			62-5800	PO HC23-0837	508.34	
			62-5909	PO HC23-0837	67.74	
			62-5922	PO HC23-0837	653.50	6,445.39
3000209302	07/06/2023	CAMPTON PLAZA	62-5612	JULY 2023 RENT		5,625.00
3000209303	07/06/2023	Churchill Bos, Janna E	62-5201	AVID SUMMER INSTITUTE 2023 MILEAGE	353.70	
			62-5209	PARKING HOTEL NIKKO AVID SUMMER INSTITUTE	222.30	576.00
3000209304	07/06/2023	CUTTEN COMMUNITY CHURCH	62-5612	JULY 2023 RENT		5,000.00
3000209305	07/06/2023	DAGGETT, PETER JAY	62-5612	JULY 2023 RENT		3,800.00
3000209306	07/06/2023	DEPT OF HEALTH CARE SERVICES	62-5881	PO HC23-0834 PNI: 1134776909		1,453.00
3000209307	07/06/2023	DEPT OF HEALTH CARE SERVICES	62-5881	PO HC23-0835 PNI: 1134776909		83.00
3000209308	07/06/2023	EUREKA CITY SCHOOLS BUSINESS AND FISCAL SERVICES	62-4710	PO HC23-0838	5,331.00	
				PO HC23-0839	1,122.00	
			62-5881	PO HC23-0838	302.60	
				PO HC23-0839	71.20	6,826.80
3000209309	07/06/2023	FRONTIER COMMUNICATIONS	62-5909	PO HC23-0213		298.45
3000209310	07/06/2023	Gomes, Sarah L	62-4393	MATERIALS & SUPPLIES		600.00
3000209311	07/06/2023	Havens, Mary K	62-4310	CONTRACT SERV/MATERIALS & SUPPL/WKSHOP REFRESH	23.75	
			62-4393	CONTRACT SERV/MATERIALS & SUPPL/WKSHOP REFRESH	121.93	
			62-5800	CONTRACT SERV/MATERIALS & SUPPL/WKSHOP REFRESH	100.00	245.68
3000209312	07/06/2023	Jeffares, Amanda	62-5201	JUNE 2023 MILEAGE		464.40
3000209313	07/06/2023	KGK RENTALS LLC	62-5612	JULY 2023 RENT		5,382.88

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Checks Dated 07/01/2023 through 07/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000209314	07/06/2023	Lovett, Shari A	62-5201	COMMUNITY SCHOOLS SUMMIT		1,086.32
3000209315	07/06/2023	Lyons-Tinsley, Tomire O	62-5201	JUNE 2023 MILEAGE		158.51
3000209316	07/06/2023	NORTH COAST JOURNAL	62-5831	PO HC23-0840		445.00
3000209317	07/06/2023	OPTIMUM FOODS	62-4710	PO HC23-0841		523.50
3000209318	07/06/2023	P G & E	62-5520	PO HC23-0194	535.39	
				PO HC23-0195	159.25	694.64
3000209319	07/06/2023	STAPLES ADVANTAGE	62-4351	PO HC23-0828		59.78
3000209862	07/12/2023	ACSA	62-5300	PO HC24-0021		1,091.82
3000209863	07/12/2023	APLUS+	62-5207	PO HC24-0020		6,291.00
3000209864	07/12/2023	CDW GOVERNMENT	62-4310	PO HC23-0607	292.63	
				PO HC23-0610	489.59	
			62-4453	PO HC23-0603	762.59	
				PO HC23-0609	7,724.51	9,269.32
3000209865	07/12/2023	CHARTER SAFE	62-5450	PO HC24-0022		83,702.00
3000209866	07/12/2023	CITY OF ARCATA	62-5530	PO HC23-0215	80.77	
				PO HC23-0216	80.77	161.54
3000209867	07/12/2023	CUTTEN COMMUNITY CHURCH	62-5520	JULY 2023 UTILITIES	78.19	
			62-5530	JULY 2023 UTILITIES	36.70	
			62-5560	JULY 2023 UTILITIES	51.17	166.06
3000209868	07/12/2023	Dharmarts	62-5800	PO HC23-0848		300.00
3000209869	07/12/2023	GREAT AMERICAN FINANCIAL SERV	62-5623	PO HC23-0842		816.25
3000209870	07/12/2023	HUMBOLDT MOVING & STORAGE INC	62-5800	PO HC23-0851	4,161.50	
				PO HC23-0852	1,314.43	5,475.93
3000209871	07/12/2023	KGK RENTALS LLC	62-5450	PO HC24-0006		116.91
3000209872	07/12/2023	LEHMANN, NATHAN	62-5800	PO HC23-0850		120.00
3000209873	07/12/2023	P G & E	62-5520	PO HC23-0728		148.72
3000209874	07/12/2023	PITNEY BOWES BANK INC RESERVE ACCOUNT	62-5623	PO HC23-0843		113.11
3000209875	07/12/2023	PRINCE PARKER & ASSOC. INC.	62-5909	PO HC23-0846 AT&T WEST ACCT# 7072688982533		2,442.33
3000209876	07/12/2023	RECOLOGY HUMBOLDT COUNTY	62-5560	PO HC23-0209		122.40
3000209877	07/12/2023	Remi Vista Inc.	62-5800	PO HC23-0844		6,300.00
3000209878	07/12/2023	STAPLES ADVANTAGE	62-4351	PO HC23-0824		78.75
3000209879	07/12/2023	STATE OF CALIFORNIA EDD	62-9540	PO HC23-0849 QTRLY SUI CONTRIBUTION		4,243.64
3000209880	07/12/2023	Sylvia, Jennah L	62-5201	JUNE 2023 MILEAGE	133.75	
				MAY 2023 MILEAGE	267.24	400.99
3000209881	07/12/2023	YOUNG MINNEY & CORR LLP	62-5823	PO HC23-0845 SISKIYOU = \$255.00		2,314.50
3000211033	07/26/2023	BICOASTAL MEDIA	62-5831	HC23-0856		700.00

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Checks Dated 07/01/2023 through 07/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000211034	07/26/2023	CUTTEN COMMUNITY CHURCH	62-5612	HC24-0002		5,000.00
3000211035	07/26/2023	CUTTEN COMMUNITY CHURCH	62-5520	HC24-0003	68.45	
			62-5530	HC24-0003	25.63	
			62-5560	HC24-0003	51.17	145.25
3000211036	07/26/2023	DEPARTMENT OF JUSTICE CASHIERING UNIT	62-5861	HC23-0855		177.00
3000211037	07/26/2023	EMPLOYMENT DEVELOPMENT DEPT	62-5881	HC23-0854		819.06
3000211038	07/26/2023	H.C.S.D.	62-5530	HC24-0015		161.00
3000211039	07/26/2023	P G & E	62-5520	HC24-0009	207.12	
				HC24-0037	164.01	371.13
3000211040	07/26/2023	SCHOLASTIC	62-4310	HC23-0743		237.34
Total Number of Checks					48	173,054.40

Fund Summary

Fund	Description	Check Count	Expensed Amount
62	CHARTER SCHOOLS ENTERI	48	173,054.40
	Total Number of Checks	48	173,054.40
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		173,054.40

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Pay Date 06/30/2023

Fiscal Year 2022/23

EARNINGS by Earnings Code	Income	Adjustments
No Gross Pay		1.00
Regular	317,582.24	
TOTAL	317,582.24	1.00

EARNINGS by Group	Income	Adjustments
Base Pay	220,264.41	
Extra Duty	37,110.83	
Miscellaneous		1.00
Stipends	60,207.00	
TOTAL	317,582.24	1.00

EARNINGS	Person Type	Female Employees
Certificated	35	230,743.74
Classified	30	86,838.50
TOTAL	65	317,582.24

Vendor Summary for Pay Date 06/30/2023

Vendor Checks	2,287.43	6
Vendor Liabilities	224,572.96	17
	226,860.39	23

BALANCING DATA

		229,749.38	Net Pay
Gross Earnings	317,582.24	87,832.86	Deductions
District Liability	139,027.53	139,027.53	Contributions
	456,609.77	456,609.77	

TAXES	Employee	Employer	Total	Subject Grosses
Federal Withholding	24,001.00		24,001.00	289,574.61
State Withholding	9,435.83		9,435.83	289,574.61
Social Security	5,589.50	5,589.50	11,179.00	90,153.34
Medicare	4,593.61	4,593.61	9,187.22	316,799.62
SUI		1,584.05	1,584.05	316,799.62
Workers' Comp		2,154.23	2,154.23	316,799.62
SUBTOTAL	43,619.94	13,921.39	57,541.33	

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	2,987.06	10,825.93	13,812.99	42,672.14
PERS / 62	1,823.76	5,783.60	7,607.36	22,797.00
STRS / 60	14,216.30	26,490.84	40,707.14	138,695.29
STRS / 62	7,897.89	14,781.87	22,679.76	77,391.95
Tax Sheltered Annuit	300.00		300.00	
Supplemental Insuran	782.62		782.62	
SUBTOTAL	28,007.63	57,882.24	85,889.87	

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Garnishments	1,166.81		1,166.81	
Health & Welfare	2,555.52	67,223.90	69,779.42	
Supplemental Insuran	338.00		338.00	
Summer Savings	12,144.96		12,144.96	72,869.70
SUBTOTAL	16,205.29	67,223.90	83,429.19	
TOTALS	87,832.86	139,027.53	226,860.39	

Cancel/Reissue for Process Date 06/30/2023

Reissued
Cancel Checks
Void ACH

NET

Direct Deposits	192,606.89	50
Checks	37,142.49	15
Partial Net ACH		
Negative Net		
Check Holds		
Zero Net		
TOTAL	229,749.38	65

Selection Grouped by Org, Filtered by (Org = 75, Fiscal Year = 2023, Starting Pay Date = 6/30/2023)

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Pay Date 07/10/2023

EARNINGS by Earnings Code

Regular 7,500.00

TOTAL 7,500.00

EARNINGS by Group

Stipends 7,500.00

TOTAL 7,500.00

EARNINGS

Classified 1 7,500.00 1 7,500.00

TOTAL 1 7,500.00 1 7,500.00

Vendor Summary for Pay Date 07/10/2023Vendor Checks
Vendor Liabilities**BALANCING DATA**

Gross Earnings	7,500.00	6,150.69	Net Pay
District Liability	628.50	1,349.31	Deductions
		628.50	Contributions
	8,128.50	8,128.50	

TAXES

	Employee	Employer	Total	Subject Grosses
Federal Withholding	577.08		577.08	7,500.00
State Withholding	198.48		198.48	7,500.00
Social Security	465.00	465.00	930.00	7,500.00
Medicare	108.75	108.75	217.50	7,500.00
SUI		3.75	3.75	7,500.00
Workers' Comp		51.00	51.00	7,500.00
SUBTOTAL	1,349.31	628.50	1,977.81	

REDUCTIONS

SUBTOTAL .00

DEDUCTIONS

SUBTOTAL .00

TOTALS 1,349.31 628.50 1,977.81

Cancel/Reissue for Process Date 07/10/2023Reissued
Cancel Checks
Void ACH**NET**

Direct Deposits		
Checks	6,150.69	1
Partial Net ACH		
Negative Net		
Check Holds		
Zero Net		
TOTAL	6,150.69	1



Pay Date 07/31/2023

Fiscal Year 2023/24

EARNINGS by Earnings Code	Income	Adjustments
Regular	85,958.65	
TOTAL	85,958.65	

EARNINGS by Group	Income	Adjustments
Base Pay	71,313.15	
Docks	66.00	
Extra Duty	6,979.50	
Stipends	4,540.00	
Vacation Pay	3,192.00	
TOTAL	85,958.65	

EARNINGS	Person Type	Female Employees
Certificated	6	38,568.95
Classified	12	47,389.70
TOTAL	18	85,958.65

Vendor Summary for Pay Date 07/31/2023

Vendor Checks
Vendor Liabilities

BALANCING DATA

		65,320.20	Net Pay
Gross Earnings	85,958.65	20,638.45	Deductions
District Liability	42,150.87	42,150.87	Contributions
	128,109.52	128,109.52	

TAXES	Employee	Employer	Total	Subject Grosses
Federal Withholding	5,887.82		5,887.82	78,603.74
State Withholding	2,356.56		2,356.56	78,603.74
Social Security	2,918.88	2,918.88	5,837.76	47,078.81
Medicare	1,241.88	1,241.88	2,483.76	85,647.76
SUI		41.22	41.22	82,455.76
Workers' Comp		582.41	582.41	85,647.76
SUBTOTAL	12,405.14	4,784.39	17,189.53	

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	1,476.20	5,618.96	7,095.16	21,088.35
PERS / 62	1,620.78	5,389.48	7,010.26	20,259.85
STRS / 60	3,455.50	6,439.05	9,894.55	33,712.28
STRS / 62	491.54	919.99	1,411.53	4,816.67
Supplemental Insuran	310.89		310.89	
SUBTOTAL	7,354.91	18,367.48	25,722.39	

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Health & Welfare	829.00	18,999.00	19,828.00	
Supplemental Insuran	49.40		49.40	
SUBTOTAL	878.40	18,999.00	19,877.40	
TOTALS	20,638.45	42,150.87	62,789.32	

Cancel/Reissue for Process Date 07/31/2023

Reissued
Cancel Checks
Void ACH

NET

Direct Deposits	58,634.43	15
Checks	6,685.77	3
Partial Net ACH		
Negative Net		
Check Holds		
Zero Net		
TOTAL	65,320.20	18

Kelley Withers

Selection: Grouped by Org, Filtered by (Org = 75, Fiscal Year = 2024, Starting Pay Date = 7/31/2023)

ESCAPE ONLINE

Page 1 of 1

NUCS Board Meeting

August 9, 2023 Closed Session at 4:00pm, Open Session Immediately Following Closed

Agenda Item 4.

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:

4.2 Consideration of Approval of Warrants (batches 0623,0630,0716,0720,0727) and Payroll for NU-Siskiyou Charter School

Action Requested:

Approval

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

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

Fiscal Implications:

Warrants: NU-Siskiyou Charter School - \$104,640.65

Payroll: NU-Siskiyou Charter School - \$123,999.91

Contact Person/s: Shari Lovett, Kelley Withers

SISKIYOU COUNTY OFFICE OF EDUCATION REQUEST FOR WARRANT PROCESSING

District # 43 District Name: Northern United Siskiyou Charter School BATCH 0623

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 0623	4785.00	
	Batch Total		

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

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

District Superintendent/Administrator: Shan Le Date: 6/20/23
 Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/22/2023

06/22/23 PAGE 1

DISTRICT: 043 NORTHERN UNITED SISKIYOU

BATCH: 0623 SPECIAL BATCH 0623

FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT						
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	DESCRIPTION	AMOUNT
00628018	000291/	SOUTH VALLEY MOVERS										
		PO-230303	1	62-3212-0-5800-0000-8100-000-00000							GALT# 189682	4,785.00
		WARRANT TOTAL										\$4,785.00
*** FUND		TOTALS ***		TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:				\$4,785.00*	
				TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:				\$.00*	
				TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:				\$.00*	
				TOTAL PAYMENTS:		1	TOTAL AMOUNT:				\$4,785.00*	
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:				\$4,785.00*	
				TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:				\$.00*	
				TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:				\$.00*	
				TOTAL PAYMENTS:		1	TOTAL AMOUNT:				\$4,785.00*	
*** DISTRICT TOTALS ***				TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:				\$4,785.00*	
				TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:				\$.00*	
				TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:				\$.00*	
				TOTAL PAYMENTS:		1	TOTAL AMOUNT:				\$4,785.00*	

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

District # 43 District Name: Northern United Siskiyou Charter School BATCH 0630 EOY

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 0630 EOY	30789.83	
	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: 7/16/25

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/17/2023

07/17/23 PAGE 1

DISTRICT: 043 NORTHERN UNITED SISKIYOU

BATCH: 0630 EOY 22/23 BATCH 0630

FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	PD RESC Y OBJT GOAL FUNC SCH LOCAL	DESCRIPTION		
00628547	000009/	APLUS+				
		CL-230002	62-0000-0-5200-0000-2700-000-00000		INVOICE#06212301 MILLER/WATSON	1,398.00
			WARRANT TOTAL			\$1,398.00
00628548	000062/	CDW GOVERNMENT				
		CL-230003	62-3212-0-4300-0000-2700-000-00000		INVOICE# KD91602	284.05
		CL-230004	62-3212-0-4300-0000-8100-000-00000		INVOICE# KH75202	312.71
			WARRANT TOTAL			\$596.76
00628549	000075/	CITY OF MT SHASTA				
		CL-230009	62-0000-0-5530-0000-8100-000-00000		ACCNT ALME-000219-ALDR-01	221.42
			WARRANT TOTAL			\$221.42
00628550	000022/	CITY OF YREKA				
		CL-230008	62-0000-0-5530-0000-8100-000-00000		ACCNT# 012142-001	95.25
			WARRANT TOTAL			\$95.25
00628551	000293/	GREAT AMERICA FINANCIAL SVCS				
		CL-230010	62-0000-0-5600-0000-2700-000-00000		INVOICES# 34270111	237.29
			WARRANT TOTAL			\$237.29
00628552	000292/	LOCALIQ				
		CL-230007	62-0000-0-5800-0000-7200-000-00000		ORDER#8831755 CUSTOMER#616221	32.00
			WARRANT TOTAL			\$32.00
00628553	000013/	PACIFIC POWER				
		CL-230006	62-0000-0-5520-0000-8100-000-00000		ACCNT#64034125-001 0	149.15
			WARRANT TOTAL			\$149.15
00628554	000007/	SISKIYOU COUNTY OFFICE OF ED				
		CL-230005	62-0000-0-5800-0000-7200-000-00000		INVOICES# 230957 SUPERVISORY	27,448.26
			WARRANT TOTAL			\$27,448.26
00628555	000189/	WALLACE ENTERPRISE				
		CL-230001	62-0000-0-5800-0000-8100-000-00000		INVOICE# 2024	575.00
			WARRANT TOTAL			\$575.00

APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/17/2023

07/17/23 PAGE 2

DISTRICT: 043 NORTHERN UNITED SISKIYOU

BATCH: 0630 EOY 22/23 BATCH 0630

FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT						
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	DESCRIPTION	AMOUNT
00628556	000016/	YREKA TRANSFER LLC										
		CL-230000				62-0000-0-5550-0000-8100-000-00000					INVOICE# 690046	36.75
											WARRANT TOTAL	\$36.75
*** FUND	TOTALS ***											
						TOTAL NUMBER OF CHECKS:	10				TOTAL AMOUNT OF CHECKS:	\$30,789.88*
						TOTAL ACH GENERATED:	0				TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0				TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	10				TOTAL AMOUNT:	\$30,789.88*
*** BATCH TOTALS ***												
						TOTAL NUMBER OF CHECKS:	10				TOTAL AMOUNT OF CHECKS:	\$30,789.88*
						TOTAL ACH GENERATED:	0				TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0				TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	10				TOTAL AMOUNT:	\$30,789.88*
*** DISTRICT TOTALS ***												
						TOTAL NUMBER OF CHECKS:	10				TOTAL AMOUNT OF CHECKS:	\$30,789.88*
						TOTAL ACH GENERATED:	0				TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0				TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	10				TOTAL AMOUNT:	\$30,789.88*

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

District # 43 District Name: Northern United Siskiyou Charter School BATCH 0716

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 0716	95219.75	
	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: Kelley Withers Date: 7/12/23
 Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/19/2023

07/19/23 PAGE 1

DISTRICT: 043 NORTHERN UNITED SISKIYOU

BATCH: 0716 2324 NUSCS BATCH 0716

FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT GOAL FUNC SCH LOCAL	DESCRIPTION		
00628644	000002/	BOB STONE				
		PO-000000	1. 62-0000-0-5612-0000-8700-000-20007	AUGUST 2023 RENT		3,250.00
			1. 62-0000-0-5612-0000-8700-000-20007	JULY 2023 RENT		3,250.00
			WARRANT TOTAL			\$6,500.00
00628645	000004/	CAL-ORE COMMUNICATIONS				
		PO-000012	2. 62-0000-0-5922-0000-2700-000-00000	ACCOUNT#0324005379		83.16
			2. 62-0000-0-5922-0000-2700-000-00000	ACCOUNT#0324005379		11.64
			3. 62-0000-0-5922-0000-7200-000-00000	ACCOUNT#0324005379		35.64
			3. 62-0000-0-5922-0000-7200-000-00000	ACCOUNT#0324005379		4.99
			1. 62-0000-0-5922-1110-1000-000-00000	ACCOUNT#0324005379		38.81
			1. 62-0000-0-5922-1110-1000-000-00000	ACCOUNT#0324005379		277.20
		PV-240000	62-0000-0-5600-0000-8100-000-00000	CA STANDARD ROUTER		5.00
			WARRANT TOTAL			\$345.56
00628646	000289/	DANIEL D. NELSON				
		PO-000002	1. 62-0000-0-5612-0000-8700-000-20007	JULY 2023 RENT		4,800.00
			1. 62-0000-0-5612-0000-8700-000-20007	AUGUST 2023 RENT		4,800.00
			WARRANT TOTAL			\$9,600.00
00628647	000261/	EDMENTUM				
		PO-000034	1. 62-0000-0-5800-1110-1000-000-10006	ORDER# Q-507111		9,000.00
			WARRANT TOTAL			\$9,000.00
00628648	000215/	GOLDEN ARROW INVESTMENTS				
		PO-000001	1. 62-0000-0-5612-0000-8700-000-20007	AUGUST 2023 RENT		3,750.00
			1. 62-0000-0-5612-0000-8700-000-20007	JULY 2023 RENT		3,750.00
			WARRANT TOTAL			\$7,500.00
00628649	000071/	HUE & CRY INC				
		PO-000011	1. 62-0000-0-5500-0000-8100-000-00000	INVOICE# 835813		201.70
			1. 62-0000-0-5500-0000-8100-000-00000	INVOICE# 838050		201.70

APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/19/2023

07/19/23 PAGE 2

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0716 2324 NUSCS BATCH 0716
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD	RESC	Y OBJT GOAL FUNC SCH LOCAL	DESCRIPTION
WARRANT TOTAL						\$403.40
00628650	000020/	KEENAN C/O SETECH				
	PO-000016	1.	62-0000-0-9514-0000-0000-0000-000000			JULY 2023 VISION 279.40
		1.	62-0000-0-9514-0000-0000-0000-000000			JULY 2023 DENTAL 1,562.10
		1.	62-0000-0-9514-0000-0000-0000-000000			JULY 2023 MEDICAL 17,040.50
WARRANT TOTAL						\$18,882.00
00628651	000005/	SISKIYOU TELEPHONE COMPANY				
	PO-000029	1.	62-0000-0-5922-1110-1000-000-000000			ACCOUNT# 4000 49.95
WARRANT TOTAL						\$49.95
00628652	000023/	UBEO				
	PO-000021	2.	62-0000-0-5600-0000-2700-000-000000			INVOICE# 4172410 228.45
		3.	62-0000-0-5600-0000-7200-000-000000			INVOICE# 4172410 97.90
		1.	62-0000-0-5600-1110-1000-000-000000			INVOICE# 4172410 761.49
WARRANT TOTAL						\$1,087.84
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$53,368.75*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$53,368.75*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$53,368.75*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$53,368.75*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$53,368.75*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$53,368.75*

SISKIYOU COUNTY OFFICE OF EDUCATION REQUEST FOR WARRANT PROCESSING

District # 43 District Name: Northern United Siskiyou Charter School SPECIAL BATCH 0720

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 SPECIAL BATCH 0720	1034.92	
	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: Kelley Withers Date: 7/19/23
 Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/24/2023

07/24/23 PAGE 1

DISTRICT: 043 NORTHERN UNITED SISKIYOU
BATCH: 0720 2324 PSEAL BATCH 0720
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	PD RESC Y	OBJT GOAL FUNC SCH LOCAL	DESCRIPTION	
00628850	000031/	HOLIDAY INN EXPRESS				
	PO-000009	1.	62-0000-0-5200-0000-7200-000-20002		SCOEE ADMIN MTG 08/07	173.92
			WARRANT TOTAL			\$173.92
00628851	000043/	OLD HICKORY SHEDS				
	PO-000041	1.	62-0000-0-5800-0000-8100-000-00000		MOVE SHED PINE GROVE TO 2411	861.00
			WARRANT TOTAL			\$861.00
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	2		TOTAL AMOUNT OF CHECKS:	\$1,034.92*
		TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:	2		TOTAL AMOUNT:	\$1,034.92*
*** BATCH TOTALS ***						
		TOTAL NUMBER OF CHECKS:	2		TOTAL AMOUNT OF CHECKS:	\$1,034.92*
		TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:	2		TOTAL AMOUNT:	\$1,034.92*
*** DISTRICT TOTALS ***						
		TOTAL NUMBER OF CHECKS:	2		TOTAL AMOUNT OF CHECKS:	\$1,034.92*
		TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:	2		TOTAL AMOUNT:	\$1,034.92*

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

District # 43

District Name: Northern United Siskiyou Charter School BATCH 0727

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 0727	14662.15	
	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: 7/28/23

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

043 NORTHERN UNITED SISKIYOU
2324 NUSCS BATCH 0727 PRELIST

J88582

ACCOUNTS PAYABLE PRELIST

APY500 L.00.21 07/25/23 11:12 PAGE 0

Batch status: A All

From batch: 0727

To batch: 0727

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: Y

Include Vendor TIN: Y

043 NORTHERN UNITED SISKIYOU
2324 NUSCS BATCH 0727 PRELIST

J88582

ACCOUNTS PAYABLE PRELIST
BATCH: 0727 2324 NUSCS BATCH 0727
FUND : 62 CHARTER SCH. ENTERPRISE FUND

APY500 L.00.21 07/25/23 11:12 PAGE 1
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD RESC Y	OBJT GOAL FUNC SCH LOCAL T9MPS	Liq Amt	Net Amount	

000188/00 AMERICAN SAFETY COUNCIL
225 E. ROBINSON STREET
SUITE 570
ORLANDO, FL 32801

PG-000038 07/19/2023 INVOICE# INASC288

1 62-3213-0-4100-1110-1000-000-00000 NN F 103.60 80.00

APPRVD TEXTBKS/CORE CURRICULA

TOTAL PAYMENT AMOUNT 80.00 * 80.00

000049/00 BLOCK, MITCH
PO BOX 4293
ARCATA, CA 95518

PV-240001 07/20/2023 MILEAGE 497.2 MLS EUREKS-YREKA 62-6500-0-5200-5760-1120-000-00000 NN 325.67

TRAVEL & CONFERENCE

PV-240001 07/20/2023 SHASTA LAKE MOTEL 62-6500-0-5200-5760-1120-000-00000 NN 104.50

TRAVEL & CONFERENCE

TOTAL PAYMENT AMOUNT 430.17 * 430.17

000042/00 COLD CREEK INN
724 NORTH MOUNT SHASTA BLVD
MOUNT SHASTA, CA 96067

PG-000007 07/25/2023 SPED MEETING 07/25-07/26

1 62-6500-0-5200-5760-1120-000-00000 NN P 113.29 113.29

TRAVEL & CONFERENCE

TOTAL PAYMENT AMOUNT 113.29 * 113.29

000063/00 G & G HARDWARE INC
729 SOUTH BROADWAY
YREKA, CA 96097

PG-000049 07/12/2023 INVOICE# 326677

1 62-0000-0-4300-0000-2700-000-00000 NN F 19.93 19.93

SUPPLIES

TOTAL PAYMENT AMOUNT 19.93 * 19.93

043 NORTHERN UNITED SISKIYOU
2324 NUSCS BATCH 0727 PRELIST

J88582

ACCOUNTS PAYABLE PRELIST
BATCH: 0727 2324 NUSCS BATCH 0727
FUND : 62 CHARTER SCH. ENTERPRISE FUND

APY500 L.00.21 07/25/23 11:12 PAGE 2
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y	OBJT GOAL	FUNC SCH LOCAL T9MPS	Liq Amt	Net Amount	
000295/00	JOHN SMITH SANITATION 6284 4TH STREET DUNSMUIR, CA 96025							
PO-000020	07/01/2023	INVOICE# 141137	1	62-0000-0-5550-0000-8100-000-00000	NN P	25.25	25.25	
				DISPOSAL/GARBAGE REMOVAL				
PV-240003	07/25/2023	INVOICE# 141136	62-0000-0-5800-0000-7200-000-00000	NN			65.00	
				PROFES'L/CONSULTG SVCS/OP EXP				
		TOTAL PAYMENT AMOUNT		90.25 *			90.25	
000013/00	PACIFIC POWER PO BOX 26000 PORTLAND, OR 97256-0001							
PO-000018	07/17/2023	ACCNTH# 64034125-003 6	1	62-0000-0-5520-0000-8100-000-00000	NN P	136.01	136.01	
				ELECTRICITY				
		TOTAL PAYMENT AMOUNT		136.01 *			136.01	
000006/00	SCHOOL PATHWAYS HOLDINGS LLC PO BOX 432 PORTOLA, CA 96122	820866608						
PO-000022	07/11/2023	INVOICE# 140-INV5187	1	62-1100-0-5800-1110-1000-000-00000	NN F	15,442.88	11,948.07	
				PROFES'L/CONSULTG SVCS/OP EXP				
		TOTAL PAYMENT AMOUNT		11,948.07 *			11,948.07	
000207/00	SCOTT FORRESTER PO BOX 825 FORT JONES, CA 96032	548436750						
PO-000023	07/21/2023	INVOICE# 1004	1	62-0000-0-5800-1110-1000-000-00000	NY P	130.00	130.00	
				PROFES'L/CONSULTG SVCS/OP EXP				
		TOTAL PAYMENT AMOUNT		130.00 *			130.00	
000093/00	SHASTA FOREST PRODUCTS 1423 MONTAGUE ROAD YREKA, CA 96097							
PO-000035	07/21/2023	KIRK PAID WITH CC	1	62-3213-0-4300-0000-8100-000-00000	NN C	380.73	0.00	
				SUPPLIES				
		TOTAL PAYMENT AMOUNT		0.00 *			0.00	

043 NORTHERN UNITED SISKIYOU
2324 NUSCS BATCH 0727 PRELIST

J88582

ACCOUNTS PAYABLE PRELIST
BATCH: 0727 2324 NUSCS BATCH 0727
FUND : 62 CHARTER SCH. ENTERPRISE FUND

APY500 L.00.21 07/25/23 11:12 PAGE 3
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD RESC Y	OBJT GOAL FUNC SCH LOCAL T9MPS	Liq Amt	Net Amount	

000052/00 STAPLES ADVANTAGE
PO BOX 660409
DALLAS, TX 75266-0409

PO-000039	07/19/2023	INVOICE# 3543006393	1	62-0000-0-4300-0000-2700-000-00000	NN F	451.59	375.75	
				SUPPLIES				
PO-000042	07/19/2023	INVOICE# 3543006394 7 SHELVES	1	62-0000-0-4300-0000-2700-000-00000	NN P	751.16	751.16	
				SUPPLIES				
PO-000042	07/24/2023	INVOICE# 3543138137	1	62-0000-0-4300-0000-2700-000-00000	NN P	193.94	193.94	
				SUPPLIES				
PO-000048	07/24/2023	INVOICE# 3543138138	1	62-0000-0-4300-0000-2700-000-00000	NN P	349.83	349.83	
				SUPPLIES				
		TOTAL PAYMENT AMOUNT		1,670.68 *			1,670.68	

000016/00 YREKA TRANSFER LLC
303 YAMA STREET
YREKA, CA 96097

PO-000031	07/25/2023	INVOICE# 694788	1	62-0000-0-5550-0000-8100-000-00000	NN P	36.75	36.75	
				DISPOSAL/GARBAGE REMOVAL				
PV-240002	07/19/2023	INVOICE# 694788 LATE FEE		62-0000-0-5800-0000-2700-000-00000	NN		7.00	
				PROFES'L/CONSULTG SVCS/OP EXP				
		TOTAL PAYMENT AMOUNT		43.75 *			43.75	

TOTAL FUND	PAYMENT	14,662.15 **		14,662.15
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TOTAL BATCH PAYMENT		14,662.15 ***	0.00	14,662.15
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TOTAL DISTRICT PAYMENT		14,662.15 ****	0.00	14,662.15
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TOTAL FOR ALL DISTRICTS;		14,662.15 ****	0.00	14,662.15
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Number of checks to be printed: 10, not counting voids due to stub overflows.
Number of zero dollar checks: 1, will be skipped.

14,662.15

043 NORTHERN UNITED SISKIYOU
2223 NUSCS PAYROLL REG JUNE

PAYNAME: REG

PAYROLL AUDIT PRELIST
DISTRICT TOTALS

J82903 PAY510 L.00.22 06/08/23 PAGE 11
PAY DATE: 06/30/2023 END DATE: 06/30/2023

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	10	GETTING PAID FIRST TIME	0	
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 1/3 OPTION: P \$0.000
APD TO CHECKING	12	STARTING APD CHECKING NEXT MONTH	0	RET SYSTEM 2/4 OPTION: P \$0.000
APD TO SAVINGS	0	STARTING APD SAVINGS NEXT MONTH	0	FICA OPTION:
		GETTING PAID BALANCE OF CONTRACT	0	
TOTAL GETTING PAID	22			

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML		NML		NML		NML		NML	
ADJ		ADJ		ADJ		ADJ		ADJ	
ADJ NML	60,272.01*	ADJ NML	0.00*	ADJ NML	24,651.75*	ADJ NML	24,651.75*	ADJ NML	84,923.76*
STIP	9,477.00	STIP	0.00	STIP	0.00	STIP	0.00	STIP	9,477.00
SLV	479.00	SLV	0.00	SLV	924.00	SLV	924.00	SLV	1,403.00
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	9,956.00*	NON-NML	0.00*	NON-NML	924.00*	NON-NML	924.00*	NON-NML	10,880.00*
TOTAL	70,228.01**	TOTAL	0.00**	TOTAL	25,575.75**	TOTAL	25,575.75**	TOTAL	95,803.76**

TOTAL NUMBER HOURS WORKED: 993.00 TOTAL NUMBER DAYS WORKED: 0.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
95,803.76	0.00	1,477.12	0.00	8,305.87	86,020.77	5,746.80	220.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
1,833.49	0.00	39,078.15	2,422.84	94,326.64	1,367.74	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	0.00	0.00	60,890.54	6,233.10	26,506.50	2,072.77	1,662.27
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
74,244.75	0.00	0.00	0.00	0.00	0.00	0.00	
STATE IMP GROSS	STATE TAX GROSS	STRS (C)	STRS (P)	STRS (O)	PERS (C)	PERS (P)	PERS (O)
0.00	86,020.77	4,373.23	1,859.87	0.00	334.25	1,738.52	0.00
STRS/SUBJ (C)	STRS/SUBJ (P)	STRS/SUBJ (O)	PERS/SUBJ (C)	PERS/SUBJ (P)	PERS/SUBJ (O)	STRS/SUBJ DBS	STRS DBS
42,665.54	18,225.00	0.00	4,775.00	21,731.50	0.00	0.00	0.00

043 NORTHERN UNITED SISKIYOU
2324 NUSCS PAYROLL

PAYNAME: REG

PAYROLL AUDIT PRELIST
DISTRICT TOTALS

J88811 PAY510 L.00.22 07/26/23 PAGE 6
PAY DATE: 07/31/2023 END DATE: 07/31/2023

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	4	GETTING PAID FIRST TIME	0		
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	4	STARTING APD CHECKING NEXT MONTH	1	RET SYSTEM 2/4 OPTION: P	%0.000
APD TO SAVINGS	0	STARTING APD SAVINGS NEXT MONTH	0	FICA OPTION:	
		GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	8				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	ADJ	NML	ADJ	NML	ADJ	NML	ADJ	NML	ADJ
19,173.34	0.00			870.50	0.00	870.50	0.00	20,043.84	0.00
ADJ NML	19,173.34*	ADJ NML	0.00*	ADJ NML	870.50*	ADJ NML	870.50*	ADJ NML	20,043.84*
SUM	0.00	SUM	4,300.00	SUM	0.00	SUM	4,300.00	SUM	4,300.00
STIP	193.68	STIP	0.00	STIP	0.00	STIP	0.00	STIP	193.68
VAC	399.75	VAC	0.00	VAC	0.00	VAC	0.00	VAC	399.75
ARR	1,732.25	ARR	0.00	ARR	1,526.63	ARR	1,526.63	ARR	3,258.88
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	2,325.68*	NON-NML	4,300.00*	NON-NML	1,526.63*	NON-NML	5,826.63*	NON-NML	8,152.31*
TOTAL	21,499.02**	TOTAL	4,300.00**	TOTAL	2,397.13**	TOTAL	6,697.13**	TOTAL	28,196.15**

TOTAL NUMBER HOURS WORKED: 135.50 TOTAL NUMBER DAYS WORKED: 16.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
28,196.15	0.00	0.00	0.00	2,244.21	25,951.94	1,233.89	150.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
527.14	0.00	16,321.14	1,011.92	28,196.15	408.85	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	0.00	0.00	11,875.01	1,217.18	13,455.59	1,027.03	0.00
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
22,620.14	0.00	0.00	0.00	0.00	0.00	0.00	
STATE IMP GROSS	STATE TAX GROSS	STRS (C)	STRS (P)	STRS (O)	PERS (C)	PERS (P)	PERS (O)
0.00	25,951.94	1,217.18	0.00	0.00	345.92	681.11	0.00
STRS/SUBJ (C)	STRS/SUBJ (P)	STRS/SUBJ (O)	PERS/SUBJ (C)	PERS/SUBJ (P)	PERS/SUBJ (O)	STRS/SUBJ DBS	STRS DBS
11,875.01	0.00	0.00	4,941.67	8,513.92	0.00	0.00	0.00

NUCS Board Meeting

August 9, 2023 Closed Session at 4:00pm, Open Session Immediately Following Closed

Agenda Item 4.

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:

4.3 Consideration of Approval of Minutes for the June 28, 2023 and June 29, 2023 Board Meetings

Action Requested:

Approval

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

The minutes from prior meetings are inspected, corrected if needed, and approved. This is a routine monthly process for the Board. The minutes for the June 28, 2023 and June 29, 2023 board meeting are attached.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck

**Northern United Charter Schools
Board of Directors Regular Board Meeting Minutes
June 29, 2023
4 pm**

Members Present: Rosemary Kunkler, Jere Cox, Melissa Johnson, and Aime Snider (arrived at 4:20)

Members Absent:

Staff: Shari Lovett, Tammy Picconi, Kirk Miller, Lynda Speck, and Rebekah Davis

Guests: Kelley Withers

- 1.0 **CALL TO ORDER:** Rosemary Kunkler called the meeting to order at 4:00 pm.
- 1.1 **PLEDGE OF ALLEGIANCE:**
- 1.2 **ADOPT THE AGENDA:** A motion to approve the agenda as posted was made by Jere Cox and seconded by Melissa Johnson. Vote taken: Jere Cox-Aye, Melissa Johnson-Aye and Rosemary Kunkler-Aye. Motion carries.
- 2.0 **CONSENT AGENDA:** None
- 3.0 **PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA:** Lynda Speck introduced our new chief business official; Kelley Withers. Welcome Kelley!!
- 4.0 **ACTION ITEMS TO BE CONSIDERED:**
 - 4.1 **Approval of 2023-2024 Local Control and Accountability Plan for Northern United-Humboldt Charter School:** Shari Lovett explained the LCAP and how it has to align with the budget. A motion to approve the Local Control and Accountability Plan for Northern United-Humboldt Charter School was made by Melissa Johnson and seconded by Jere Cox. Vote taken: Jere Cox – Aye, Melissa Johnson-Aye, and Rosemary Kunkler-Aye. Motion carries.
 - 4.2 **Approval of 2023-2024 Local Control and Accountability Plan for Northern United-Siskiyou Charter School:** A motion to approve the Local Control and Accountability Plan for Northern United-Siskiyou Charter School was made by Melissa Johnson and seconded by Jere Cox. Vote taken: Jere Cox – Aye, Melissa Johnson-Aye, and Rosemary Kunkler- Aye. Motion carries.
 - 4.3 **Approval of 2023-2024 Final Budget Adoption for Northern United-Humboldt Charter School:** A motion to approve the 2023-2024 Final Budget Adoption as positive for Northern United-Humboldt Charter School was made by Jere Cox and seconded by Melissa Johnson. Vote taken: Jere Cox – Aye, Melissa Johnson-Aye, and Rosemary Kunkler - Aye. Motion carries.
 - 4.4 **Approval of 2023-2024 Final Budget Adoption for Northern United-Siskiyou Charter School:** Motion to approve the 2023-2024 Final Budget as positive for Northern United-Siskiyou Charter School was made by Melissa Johnson and seconded by Jere Cox. Vote taken: Jere Cox – Aye, Melissa Johnson-Aye, and Rosemary Kunkler - Aye. Motion carries.
 - 4.5 **Approval of Local Control Funding Formula Local Indicator Data Report for Northern United-Humboldt Charter School:** Shari Lovett explained that this report is done annually and the timeline changed to match the LCAP approval. A motion to

approve the LCFF Indicator Data Report for Northern United-Humboldt Charter School was made by Jere Cox and seconded by Melissa Johnson. Vote taken: Jere Cox – Aye, Melissa Johnson-Aye, and Rosemary Kunkler - Aye. Motion carries.

- 4.6 Approval of Local Control Funding Formula Local Indicator Data Report for Northern United-Siskiyou Charter School:** Shari Lovett went over the report. A motion to approve the LCFF Indicator Data Report for Northern United-Siskiyou Charter School was made by Melissa Johnson and seconded by Jere Cox. Vote taken: Jere Cox – Aye, Melissa Johnson-Aye, and Rosemary Kunkler - Aye. Motion carries.
- 4.7 Approval of Board Officer Roles for Northern United Charter Schools' Board Handbook:** Discussion was held on the wording of the bulleted items and the meaning of each. A motion was made to approve the Board Officer Roles as amended for Northern United Charter School's Board Handbook by Jere Cox and seconded by Melissa Johnson. Vote taken: Jere Cox-Aye, Aime Snider-Aye, Melissa Johnson-Aye and Rosemary Kunkler-Aye. Motion carries.

5.0 REPORTS: No Reports

6.0 NEXT BOARD MEETING:

6.1 Possible Agenda Items: New hires

6.2 Next Board Meeting: Next board meeting is August 9, 2023

8.0 ADJOURNMENT: Rosemary Kunkler adjourned the meeting at 4:47pm.

**Northern United Charter Schools
Board of Directors Regular Board Meeting Minutes
June 28, 2023
4pm**

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

Members Absent: Jere Cox

Staff: Shari Lovett, Tammy Picconi, Kirk Miller, Lynda Speck, Rebekah Davis and Sara Thompson

- 1.0 CALL TO ORDER:** Rosemary Kunkler called the meeting to order at 4:04 pm.
- 1.1 PLEDGE OF ALLEGIANCE:**
- 1.2 ADOPT THE AGENDA:** A motion to approve the agenda as posted was made by Jere Cox and seconded by Aime Snider. Vote taken: Jere Cox - Aye, Aime Snider – Aye, Melissa Johnson-Aye, And Rosemary Kunkler – Aye. Motion carries.
- 2.0 CONSENT AGENDA:**
 - 2.1 Consideration of Approval of Warrants and Payroll for NU-Humboldt Charter School:**
 - 2.2 Consideration of Approval of Warrants and Payroll for NU-Siskiyou Charter School (Batches 0502, 0522, 0525,0606, 0612, 0622):**
 - 2.3 Consideration of Approval of Board Minutes for May 10, 2023 Board Meeting:**
 - 2.4 Consideration of Approval for Resignations, Hires, Leaves and Change of Assignment:** A motion to approve the consent agenda was made by Jere Cox and seconded by Aime Snider. Vote taken: Jere Cox - Aye, Aime Snider – Aye, Melissa Johnson-Aye, And Rosemary Kunkler – Aye. Motion carries.
- 3.0 PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA:** No public comments.
- 4.0 PUBLIC HEARINGS:**
 - 4.1 Public Hearing: 2023-2024 Education Protection Account Resolution and Planned Expenditures for Northern United-Humboldt Charter School:** Rosemary Kunkler opened the public hearing at 4:09pm. Shari Lovett explained that this was the opportunity for the public to speak about the expenditure plan for NU-Humboldt Charter School. There were no comments and Rosemary Kunkler closed the public hearing at 4:11pm
 - 4.2 Public Hearing: 2023-2024 Education Protection Account Resolution and Planned Expenditures for Northern United-Siskiyou Charter School:** Rosemary Kunkler opened the public hearing at 4:11pm. Shari Lovett explained the expenditure plan for NU-Siskiyou Charter School. There were no comments and Rosemary Kunkler closed the public hearing at 4:12pm
 - 4.3 Public Hearing: 2023-2024 Final Budget Adoption for Northern United-Humboldt Charter School:** Rosemary Kunkler opened the Public Hearing at 4:12pm. Tammy Picconi presented the final budget to the board and referred the board to the summary. There were no comments and Rosemary Kunkler closed the hearing at 4:15pm.
 - 4.4 Public Hearing: 2023-2024 Final Budget Adoption for Northern United-Siskiyou Charter School:** Rosemary Kunkler opened the Public Hearing at 4:15pm. Tammy Picconi presented the final budget to the board. There were no comments and Rosemary Kunkler closed the hearing at 4:16pm.

- 4.5 Public Hearing: 2023-2024 Local Control and Accountability Plan(LCAP) for Northern United-Humboldt Charter School:** Rosemary Kunkler opened the the Public Hearing at 4:16pm. Shari Lovett went over the LCAP for NU-Humboldt Charter School. Melissa Johnson said that the document was easy to digest and Jere Cox commented on the format of the document and thanked Kirk Miller and Shari Lovett for their work. Rosemary Kunkler closed the Public Hearing at 4:24pm.
- 4.6 Public Hearing: 2023-2024 Local Control and Accountability Plan(LCAP) for Northern United-Siskiyou Charter School:** Rosemary Kunkler opened the the Public Hearing at 4:24pm. Shari Lovett went over the LCAP for NU-Siskiyou Charter School. There were no comments. Rosemary Kunkler closed the Public Hearing at 4:28pm.

5.0 ACTION ITEMS TO BE CONSIDERED:

- 5.1 Approval of Education Protection Account Resolution and 2023-2024 EPA Planned Expenditures for Northern United-Humboldt Charter School:** A motion to adopt the Education Protection Account Resolution and the Planned Expenditures for Northern United-Humboldt Charter School was made by Aime Snider and seconded by Jere Cox. Vote taken: Jere Cox - Aye, Aime Snider – Aye, Melissa Johnson-Aye, And Rosemary Kunkler – Aye. Motion carries.
- 5.2 Approval of Education Protection Account Resolution and 2023-2024 EPA Planned Expenditures for Northern United-Siskiyou Charter School:** A motion to approve the Education Protection Account Resolution and the Planned Expenditures for Northern United-Siskiyou Charter School was made by Melissa Johnson and seconded by Aime Snider. Vote taken: Jere Cox - Aye, Aime Snider – Aye, Melissa Johnson-Aye, And Rosemary Kunkler – Aye. Motion carries.
- 5.3 Approval of Warrant Distribution Authorization Form CS-1 and Certification Form CS-7 for Northern United – Humboldt Charter School:** Shari Lovett went over the forms with the board. A motion to approve the Warrant Distribution Authorization Form C-1 and Certification Form CS-7 for Northern United-Humboldt Charter School was made by Aime Snider and seconded by Melissa Johnson. Vote taken: Jere Cox - Aye, Aime Snider – Aye, Melissa Johnson-Aye, And Rosemary Kunkler – Aye. Motion carries.
- 5.4 Approval of Certification of Signatures for Northern United-Siskiyou Charter School:** Shari Lovett went over the certification of signatures with the board. A motion to approve the certification of signatures for Northern United-Siskiyou Charter School was made by Jere Cox and seconded by Aime Snider. Vote taken: Jere Cox - Aye, Aime Snider – Aye, Melissa Johnson-Aye, And Rosemary Kunkler – Aye. Motion carries.
- 5.5 Approval of the 2021 Federal and State Taxes for Northern United Charter School:** Shari Lovett explained the taxes for the charter school and our exemption due to our non-profit status. A motion to approve the 2021 Federal and State taxes for Northern United Charter School was made by Jere Cox and seconded by Melissa Johnson. Vote taken: Jere Cox - Aye, Aime Snider – Aye, Melissa Johnson-Aye, And Rosemary Kunkler – Aye. Motion carries
- 5.6 Approval of Financial Statements with Independent Auditor’s Report for Fiscal Year 2021-2022 for Northern United-Siskiyou Charter School:** Shari explained why this was on the agenda. Report now includes the federal single audit that is required.

Motion to approve the Financial Statements with Independent Auditor's Report for Fiscal Year 2021-2022 for Northern United-Siskiyou Charter School was made by Jere Cox and seconded by Aime Snider. Vote taken: Jere Cox - Aye, Aime Snider - Aye, Melissa Johnson-Aye, And Rosemary Kunkler - Aye. Motion carries.

- 5.7 **Approval of Financial Statements with Independent Auditor's Report for Fiscal Year 2021-2022 for Northern United Charter Schools:** Shari Lovett explained that this report is a combined audit that is what Northern United is required to do because we have the same tax ID number for both schools. A motion to approve the Financial Statements with Independent Auditor's Report for Fiscal Year 2021-2022 for Northern United Charter Schools was made by Melissa Johnson and seconded by Aime Snider. Vote taken: Jere Cox - Aye, Aime Snider - Aye, Melissa Johnson-Aye, And Rosemary Kunkler - Aye. Motion carries

6.0 **REPORTS:**

- 6.1 **Enrollment and Attendance Report:** In board packet.

- 6.2 **Financial Reports for Northern United-Humboldt Charter School and Northern United-Siskiyou Charter School:** In board packet.

- 6.3 **Directors Report:** Shari Lovett spoke to the following topics:

- Retirement gathering for Roxy Kennedy, Tammy Picconi and Heather Scharlack.
- Graduation ceremonies for both NU-Humboldt and NU-Siskiyou Charter Schools
- Community School conference
- Hiring of Community School Coordinators for each school
- Moving of the records office to Cutten
- AVID Summer Institute
- Reporting to Siskiyou County Office of Education to revise charter
- Summer programs
- Hiring of new staff

- 6.4 **Northern United-Humboldt Charter School:** In board packet.

- 6.5 **Northern United-Siskiyou Charter School:** In board packet.

- 6.6 **Board Report:**

Jere Cox: Reported he was glad he was not traveling so he could make these important meetings.

Aime Snider: No Report

Melissa Johnson: Thanked Aime for accepting vice chair position and thanked the board for their work on the onboarding/offboarding protocols

Rosemary Kunkler: Reported that she attended the high school graduation at College of the Redwoods and wanted to thank everyone who contributed to make the day special.

7.0 **NEXT BOARD MEETING:**

- 7.1 **Possible Agenda Items:** Roles of board officers, adoptions, Jere spoke of putting board vacancies on the September agenda, asking board members whose terms are expiring what their intentions are.

- 7.2 **Next Board Meeting:** Next board meeting is June 29, 2023 at 4:00pm.

8.0 **ADJOURNMENT:** Rosemary Kunkler adjourned the meeting at 5:09pm.

NUCS Board Meeting

August 9, 2023 Closed Session at 4:00pm, Open Session Immediately Following Closed

Agenda Item 4.

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:

4.4 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. See attached.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck



Northern United Charter Schools

Resignations, Hires, and Leaves

For Month Ending: 7/31/2023

Resignations

Name	Date	Location	Comments
April Waterman	7/10/2023	Business Office	Resigned
Mark Waterman	6/30/2023	Maintenance	Resigned

HIRES

Name	Date	Location	Comments
Kelly Withers	7/1/2023	Business Office	Chief Business Official
Michaela Walston	6/26/2023	NU-Humboldt	Summer School SGI
Aiden Lovett	7/31/2023	ELC/ALC	Summer School 1-1 Tutor
Shana Langer	8/22/2023	NU-Humboldt	Ind. Study Teacher
Caleb Williamson	8/22/2023	NU-Humboldt	Cutten Learning Center
Samantha Hazlewood	8/21/2023	Yreka Learning Center	Secretary/Clerk
Shelley Jespersen	8/21/2023	NU-Humboldt NU-Siskiyou	Food Service Coordinator
Jarred Lincoln	8/21/2023	Mt. Shasta Learning Center	Teacher

Leaves

Name	Date	Location	Comments
Cheryl Tunzini	1/3/2023	Special Ed-CLC	Medical Leave

Change Of Assignment

Name	Date	Location	Comments

NUCS Board Meeting

August 9, 2023 Closed Session at 4:00pm, Open Session Immediately Following Closed

Agenda Item 5.

PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

Subject:

5.1 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, Rosemary Kunkler

Agenda Item 6.

ACTION ITEMS TO BE CONSIDERED

Subject:

6.1 Approval of Food Vendor Agreement Between Eureka City Schools and NU-HCS for 2023-2024

Action Requested:

Approval

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

In order to offer hot lunches to our Eureka locations (CLC, CRC, ELC), we are entering into a food vendor agreement with Eureka City Schools. We estimate purchasing approximately 59 lunches and 49 breakfasts per day. This would be approximately \$72,880 for the school year. The agreement is attached.

Fiscal Implications:

\$4.75/lunch + \$8.90/day delivery fee/facility

\$2.85/breakfast + \$8.90 delivery fee/facility

Contact Person/s: Shari Lovett



**Eureka City
Schools**

Kevin Ralston, Director
Food Services

642 W 14th Street | Eureka, CA 95501

May 1, 2023

MEMORANDUM

To:	Tammy Picconi, Director of Fiscal Services Northern United Charter Schools
From:	Kevin Ralston, Food Services Director Eureka City Schools
Subject:	Food Service Agreement for 2023-2024 school year between Northern United Charter and Eureka City Schools

Enclosed please find copies of the 2023/2024 school year Food Service Agreement for Northern United Charter and Eureka City Schools.

We thank you for your continued partnership with Eureka City Schools Food Services. Please feel free to call us with any questions, concerns, or comments at (707)441-2501.

Enclosures

FOOD SERVICES AGREEMENT

This is Agreement between the Northern United Charter Schools (hereinafter referred to as NUCS) and Eureka City Schools (hereinafter referred to as ECS).

WHEREAS, the Northern United Charter Schools is in need of Food Services;

WHEREAS, the Eureka City Schools has available Food Services;

WHEREAS, Education Code Section 35160 provides authority for the ECS to enter into arrangements that are not violative of existing law; and

WHEREAS, Education Code Section 1200 et seq provides authority for NUCS to enter into arrangements that assist school districts;

THEREFORE, the Northern United Charter Schools and Eureka City Schools agree as follows:

1. The term of this agreement is from July 1, 2023, through June 30, 2024.
2. This agreement may be terminated by either party at any time by the giving of sixty (60) days written notice.
3. ECS shall provide breakfasts and lunches, which meet the School Breakfast Program and National School Lunch Program meal requirements, using the Food Based Menu Plan Approach. Services shall include preparation of food, transportation of food to sites at 4620 Meyers Avenue and 2120 Campton Road in Eureka, CA. Meals will include all required components including milk.
4. The NUCS shall pay ECS the sum of \$4.75 per student meal for lunch services and adults will pay ala carte prices. The number of lunches requested will be an asset number that is called in prior to the start of service. This number can be adjusted as needed with a phone call to the ECS Food Service Department. ECS may need 24 hours to make the change. Breakfast changes will need 48 hours' notice.
5. ECS shall deliver meals to both NUCS sites at a mutually agreed upon time that works for both parties. NUCS shall pay ECS the sum of \$8.90 per day for delivery of meals. Delivery charges will include an hourly wage and mileage billed monthly.
6. The NUCS shall pay ECS the sum of \$2.85 per student meal for breakfast services. NUCS will agree to pay from a monthly invoice for all meals ordered, whether served or not, and will be responsible for keeping eligible meal counts, collecting money, and filing appropriate reimbursement forms.
7. The NUCS staff will be responsible for serving meals. The daily transport record will be a two-part record that will be completed in part by ECS kitchen staff and in part by NUCS staff. The record will obtain information needed to meet state and federal requirements. This form needs to stay on site at NUCS for their records, and be kept for three years plus the current year. ECS will retain the portion needed for their records.

FOOD SERVICES AGREEMENT

8. ECS shall have the use of the NUCS food commodity entitlement and shall be responsible for ordering and inventory. NUCS will provide necessary utensils, straws, and napkins each day. These supplies may be purchased from ECS for an additional charge.
9. The NUCS shall hold ECS harmless and indemnify it for any and all liability that may result from NUCS actions under this agreement.

ECS shall hold the NUCS harmless and indemnify it for any and all liability that may result from ECS actions under this agreement.
10. NUCS and ECS shall provide workers compensation coverage for their respective employees. Nothing in this agreement shall be construed as providing that the employees of one entity are employees of the other entity.
11. Notice pursuant to this agreement shall be by first class United States Mail postage prepaid addressed as follows:

Date: 6/23/23
By: [Signature]

Tammy Picconi
Director of Fiscal Services
Northern United Charter Schools

Date: 6/20/23
By: [Signature]

Paul Ziegler, Chief Business Official
Eureka City Schools
2100 J Street
Eureka, CA 95503

NUCS Board Meeting

August 9, 2023 Closed Session at 4:00pm, Open Session Immediately Following Closed

Agenda Item 6.

ACTION ITEMS TO BE CONSIDERED

Subject:

6.2 Approval of Food Vendor Agreement Between Beginnings, Inc. and NU-HCS for 2023-2024

Action Requested:

Approval

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

In order to offer hot lunches to our Briceland location (BLC), we are entering into a food vendor agreement with Beginnings, Inc.. We estimate purchasing approximately 33 lunches and 30 breakfasts per day. This would be approximately \$44,630 for the school year. The agreement is attached.

Fiscal Implications:

\$5.50/lunch

\$3.25/breakfast

Contact Person/s: Shari Lovett

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

This agreement, executed in duplicate, entered into on August 28, 2023, between Beginnings Inc. and the Northern United Humboldt Charter School hereinafter referred to as NUHCS is made for the purpose of preparing meals which meet the National School Lunch meal pattern requirements. It is hereby agreed that:

1. Beginnings Inc. shall prepare meals which meet the National School Lunch Program meal pattern requirements. Meals must comply with the nutritional standards for meals as established by the United States Department of Agriculture (USDA).
2. Beginnings Inc. shall maintain all necessary records on the nutritional components and quantities of the meals served and make said records available for inspection by State and Federal authorities upon request.
3. Beginnings Inc. shall prepare the meals in their commercial kitchen located on site at 5 Cemetery Road, Briceland, CA. This site shall maintain the appropriate state and local health certifications for the facility.
4. NUHCS shall pay Beginnings Inc. \$3.25 for each breakfast served and \$5.50 for each lunch served. The cost of milk is included in the price of the meal.
5. Commencing in SY 2022–23, *Education Code (EC) 49501.5* requires public school districts, county offices of education, and charter schools serving students in grades TK–12 to provide two meals free of charge (breakfast and lunch) during each school day to students requesting a meal, regardless of their free or reduced-price meal eligibility.
6. Beginnings Inc. shall provide all personnel necessary to receive serve and supervise the consumption of the meals. NUHCS shall provide personnel for meal tracking and supervision of kitchen staff.
7. Beginnings Inc. shall be responsible for the condition or care of said meals. Beginnings Inc. shall be responsible for maintaining the proper temperature of the meal components until they are consumed.


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

The term of this agreement shall be from August 28, 2023, until June 14, 2024, unless terminated by either party upon 15 days written notice with cause or by

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


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

7-11-23
Date


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

7/17/23
Date

NUCS Board Meeting

August 9, 2023 Closed Session at 4:00pm, Open Session Immediately Following Closed

Agenda Item 6.

ACTION ITEMS TO BE CONSIDERED

Subject:

6.3 Approval of the Consolidated Application and Assurances with All Associated Data Collections and Reporting Requirements 2023-2024 for NU-HCS

Action Requested:

Approval

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

The Consolidated Application declares that we are applying for Title I, Title II, Title IV and Title V funds for the 2023-2024 school year. This approval is for the Consolidated Application, assurances, and all associated data collections. See attached.

Fiscal Implications:

Title I, II, IV and V funding

Contact Person/s: Shari Lovett, Kelley Withers



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Northern United - Humboldt Charter (12 10124 0137364)

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2023-24 Application for Funding

Required fields are denoted with an asterisk (*).

Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

By checking this box the LEA certifies that the Local Board has approved the Application for Funding for the listed fiscal year:

CHECK HERE IF YOU WILL TAKE THIS
TO YOUR BOARD IN AUGUST.

District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

By checking this box the LEA certifies that parent input has been received from the District English Learner Committee (if applicable) regarding the spending of Title III funds for the listed fiscal year:



Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

* Title I, Part A (Basic Grant):
ESSA Sec. 1111 et seq.
SACS 3010☐ No ☒ Yes* Title II, Part A (Supporting Effective Instruction):
ESEA Sec. 2104
SACS 4035☐ No ☒ Yes* Title III English Learner:
ESEA Sec. 3102
SACS 4203☒ No ☐ Yes* Title III Immigrant:
ESEA Sec. 3102
SACS 4201☒ No ☐ Yes* Title IV, Part A (Student and School Support):
ESSA Sec. 4101
SACS 4127☐ No ☒ YesTitle V, Part B Subpart 2 Rural and Low-Income Grant:
ESSA Sec. 5221 SACS 4126☐ No ☒ Yes

FROM 22-23, okay? YES - OK

NEW THIS YEAR, okay? YES - OK

[Save](#)[Return to List](#)Consolidated Application Support Desk, Education Data Office | ConAppSupport@cde.ca.gov | 916-319-0297
General CARS Questions: Consolidated Application Support Desk | conappsupport@cde.ca.gov | 916-319-0297



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2023-24 Protected Prayer Certification

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

Required fields are denoted with an asterisk (*).

Data saved successfully as a draft. Review all messages below. Warnings may require action before the data can be certified. Notes are informational only.

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Severity	Description
Warning	The certification date is required.

Protected Prayer Certification Statement

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

* The authorized representative agrees to the above statement:

☐ No ☒ Yes

← FROM 22-23, okay? Yes - OK

Authorized Representative's Full Name:

Shari Lovett

Authorized Representative's Title:

School Director

Authorized Representative's Signature
Date:

Shari Lovett (ex. MM/DD/YYYY) *

Comment:

If the LEA is not able to certify at this time, then an explanation must be provided in the comment field. (Maximum 500 characters)

7/28/2023

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Miguel Cordova, Title I Policy, Program, and Support Office | MCordova@cde.ca.gov | 916-319-0381
General CARS Questions: Consolidated Application Support Desk | conappsupport@cde.ca.gov | 916-319-0297



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2023–24 LCAP Federal Addendum Certification

Required fields are denoted with an asterisk (*).

Data saved successfully as a draft.

Initial Application

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

Returning Application

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

County Office of Education (COE) or District:

(ex. MM/DD/YYYY)

For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP

Direct Funded Charter:

06/29/2023

(ex. MM/DD/YYYY)

Enter the adoption date of the current LCAP

* Authorized Representative's Full Name:

Shari Lovett

* Authorized Representative's Title:

School Director

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Local Agency Systems Support Office | LCAPAddendum@cde.ca.gov | 916-323-5233
 General CARS Questions: Consolidated Application Support Desk | conappsupport@cde.ca.gov | 916-319-0297

California Department of
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2023-24 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

Required fields are denoted with an asterisk (*).

Data saved successfully as a draft.

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at <https://www.cde.ca.gov/fg/ac/sa/>.

* 2022-23 Request for authorization:

☒ No ☐ Yes

← FROM 22-23, OKAY?

Ok -
This
should
be
No

LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system:
(Maximum 500 characters)

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Hilary Thomson, Fiscal Oversight and Support Office | HThomson@cde.ca.gov | 916-323-0765
General CARS Questions: Consolidated Application Support Desk | conappsupport@cde.ca.gov | 916-319-0297

California Department of Education
1430 N Street
Sacramento, CA 95814

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2022-23 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

Required fields are denoted with an asterisk (*).

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Severity	Description
Warning	The Title I, Part A homeless services expenditures or encumbrances amount is required.
Warning	An explanation why there are no Title I, Part A expenditures or encumbrances for homeless services is required.

Homeless Education Certification

The LEA hereby assures that the LEA has met the following requirements:

1. Designated a staff person as the liaison for homeless children and youths;
2. Developed a written policy that supports the enrollment and retention of homeless children and youths in schools of the LEA which:
 - a) Includes policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless;
 - b) Includes a dispute resolution process;
 - c) Ensures that transportation is provided for a homeless child or youth to and from the school of origin if requested by the parent, guardian or homeless liaison;
3. Disseminated public notice of the educational rights of homeless children and youths where such children and youths receive services under the provisions of the Education for Homeless Children and Youths Act.

Homeless Liaison Contact Information

* Homeless liaison first name: Wendy

* Homeless liaison last name: Kerr

* Homeless liaison title: School Counselor

* Homeless liaison email address: wkerr@nucharters.org
(Format: abc@xyz.zyx)

* Homeless liaison telephone number: 707-445-2660
(Format: 999-999-9999)

Homeless liaison telephone extension: 138

* Enter the full-time equivalent (FTE) for all personnel directly responsible for the implementation of homeless education:
(Format: 0.00) 0.1

REVIEW + UPDATE

2 PAGES

b/c

Homeless Liaison Training Information

* Has the homeless liaison attended and/or participated in a homeless education liaison training within the last two years: ☐ No ☒ Yes

Has the homeless liaison provided training to the following personnel:

Principals and other school leaders: ☐ No ☒ Yes

Attendance officers and registrars: ☐ No ☒ Yes

Teachers and instructional assistants: ☐ No ☒ Yes

School counselors: ☐ No ☒ Yes

①

Homeless Education Policy and Requirements

* Does the LEA have a written homeless education policy: ☐ No ☒ Yes

No policy comment:

Provide an explanation why the LEA does not have a homeless education policy.
(Maximum 500 characters)

Date LEA's board approved the homeless education policy: 11/10/2021 (ex. MM/DD/YYYY)

* Does the LEA meet the above federal requirements: ☐ No ☒ Yes

Compliance comment:

Provide an explanation why the LEA does not comply with federal requirements.
(Maximum 500 characters)

Housing Questionnaire Identifying Homeless Children

* Does your LEA use a housing questionnaire to assist with the identification of homeless children and youth: ☐ No ☒ Yes

Does the housing questionnaire include best practices, rights, and protections afforded to homeless children and youth: ☐ No ☒ Yes

Is the housing questionnaire made available in paper form: ☐ No ☒ Yes

Did your LEA administer the housing questionnaire to all student body during the school year: ☐ No ☒ Yes

REVIEW + UPDATE - OK

Title I, Part A Homeless Expenditures

2022-23 Title I, Part A LEA allocation: \$111,237

2022-23 Title I, Part A direct or indirect services to homeless children reservation: \$101

Amount of 2022-23 Title I, Part A funds expended or encumbered for direct or indirect services for homeless children:

Homeless services provided:
(Maximum 500 characters)

\$ 101

Please update T1 homeless reservation expenditures - OK for 22-23

OR ↺

No expenditures or encumbrances comment:
Provide an explanation why there are no Title I, Part A expenditures or encumbrances for homeless services.
(Maximum 500 characters)

Last Saved: Jennifer Burger (jburger), 7/20/2023 8:48 AM, Draft

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Leanne Wheeler, Integrated Student Support and Programs Office | lwheeler@cde.ca.gov | 916-319-0383
Kermina Barales, Integrated Student Support and Programs Office | kbarales@cde.ca.gov | 916-327-9692
General CARS Questions: Consolidated Application Support Desk | conappsupport@cde.ca.gov | 916-319-0297

California Department of Education
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2021-22 Title II, Part A Fiscal Year Expenditure Report, 24 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2021 through June 30, 2023.

Required fields are denoted with an asterisk (*).

Data saved successfully as a draft.

2021-22 Title II, Part A allocation: \$16,322

Transferred-in amount: \$0

Transferred-out amount: \$16,228

2021-22 Total allocation: \$94 [Recalculate](#)

Professional Development Expenditures

* Professional development for teachers: 12

* Professional development for administrators: 0

* Consulting/Professional services: 82

* Induction programs: 0

* Books and other supplies: 0

* Dues and membership: 0

* Travel and conferences: 0

Personnel and Other Authorized Activities

* Certificated personnel salaries: 0

* Classified personnel salaries: 0

* Employee benefits: 0

* Developing or improving an evaluation system: 0

* Recruitment activities: 0

* Retention activities: 0

* Class size reduction: 0

Program Expenditures

* Direct administrative costs: 0

* Indirect costs: 0

* Equitable services for nonprofit private schools: 0

Total expenditures: \$94 [Recalculate](#)

2021-22 Unspent funds: \$0

REVIEW + UPDATE

2021-22 EXPENDITURES

TII

OK

← ALL SPENT ☺

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2022-23 Title II, Part A Fiscal Year Expenditure Report, 12 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2022 through June 30, 2023.

Required fields are denoted with an asterisk (*).

Data saved successfully as a draft.

2022-23 Title II, Part A allocation:	\$12,848
* Transferred-in amount:	0
* Transferred-out amount:	12848
2022-23 Total allocation:	\$0 <input type="button" value="Recalculate"/>

Professional Development Expenditures

* Professional development for teachers:	0
* Professional development for administrators:	0
* Consulting/Professional services:	0
* Induction programs:	0
* Books and other supplies:	0
* Dues and membership:	0
* Travel and conferences:	0

Personnel and Other Authorized Activities

* Certificated personnel salaries:	0
* Classified personnel salaries:	0
* Employee benefits:	0
* Developing or improving an evaluation system:	0
* Recruitment activities:	0
* Retention activities:	0
* Class size reduction:	0

Program Expenditures

* Direct administrative costs:	0
* Indirect costs:	0
* Equitable services for nonprofit private schools:	0
Total expenditures:	\$0 <input type="button" value="Recalculate"/>
2022-23 Unspent funds:	\$0

Last Saved: Jennifer Burger (jburger), 7/24/2023 3:40 PM, Draft

22-23
ALL TII TRANSFERED
☺

NUCS Board Meeting

August 9, 2023 Closed Session at 4:00pm, Open Session Immediately Following Closed

Agenda Item 6.

ACTION ITEMS TO BE CONSIDERED

Subject:

6.4 Approval of the Consolidated Application and Assurances with All Associated Data Collections and Reporting Requirements 2023-2024 for NU-SCS

Action Requested:

Approval

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

The Consolidated Application declares that we are applying for Title I, Title II, Title IV and Title V funds for the 2022-2023 school year. This approval is for the Consolidated Application, assurances, and all associated data collections. See attached.

Fiscal Implications:

Title I, II, IV and V funding

Contact Person/s: Shari Lovett, Kelley Withers

2023-24 Application for Funding

Required fields are denoted with an asterisk (*).

Local Governing Board Approval

The LEA is required to review and receive approval of their Application for Funding selections with their local governing board.

Date of approval by local governing board: (ex. 06/30/2018)

8/9/23

Application for Categorical Programs

To receive specific categorical funds for a school year the LEA must apply for the fund by selecting Yes. Only the categorical funds the LEA is eligible to receive are displayed.

Title I Part A (Basic Grant): ESSA Sec. 1111 et seq. SACS 3010	<input type="checkbox"/> No <input checked="" type="radio"/> Yes
Title II Part A (Teacher Quality): ESEA Sec. 2101 SACS 4035	<input type="checkbox"/> No <input checked="" type="radio"/> Yes
Title III Part A Immigrant: ESEA Sec. 3102 SACS 4201	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (Check if you want to apply) Must complete a Title III plan and be in a consortium
Title III Part A LEP: ESEA Sec. 3102 SACS 4203	<input type="checkbox"/> No <input type="checkbox"/> Yes (Check if you want to apply) Must complete a Title III plan and be in a consortium
Title IV, Part A (Student Support): ESSA Sec. 1112(b) SACS 4127	<input type="checkbox"/> No <input checked="" type="radio"/> Yes
Title V, Part B Subpart 1 Small, Rural School Achievement Grant (SRSA): ESSA Sec. 5211 SACS 5810	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (Select yes if you have applied for SRSA directly through Grants.gov)
SRSA Alternative Uses of Funds Authority Participation	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Grants.gov confirmation code:	If participating, then provide the required code X
Title V, Part B Subpart 2 Rural and Low-Income Grant (RLIS): ESSA Sec. 5221 SACS 4126	<input type="checkbox"/> No <input checked="" type="radio"/> Yes (Select yes if you qualify for RLIS and did NOT apply for SRSA)

--	--

Authorized Signature Shari Lax

Authorized Representative Signature Date: 7/28/2023

Consolidated Application Certification Statement 2023-24

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to have the use of these funds reviewed and/or audited according to the standards and criteria set forth in the California Department of Education's Categorical Program Monitoring (CPM) Manual. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

 7/28/23

Authorized Representative's Signature:

Date:

Shari Lovett

Authorized Representative's Full Name (Printed):

School Director

Authorized Representative's Title:

Protected Prayer Certification Statement 2023-24

The LEA hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement:

☐ No ☒ Yes

Shari Lovett
Authorized Representative's Signature:

Shari Lovett
Authorized Representative Full Name:

School Director
Authorized Representative Title:

7/25/2023
Date: (ex. 04/30/2022)

Comment:

If the LEA is not able to certify at this time, then an explanation must be provided in the Comment field. (Maximum 500 characters)

--

Substitute System for Time Accounting 2023-24

This certification may be used by auditors and by CDE oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the LEA submits and certifies this data collection.

Required fields are denoted with an asterisk ().*

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the Web at <http://www.cde.ca.gov/fq/ac/sa/>.

* 2023-24 Request for authorization: ☒ No ☐ Yes

LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system:

(Maximum 500 characters)

(If you checked "yes" above.)

2023-24 Homeless Education Policy, Requirements and Implementation (Board Policy 6173)

Homeless Education Certification

The LEA hereby assures and certifies to the California State Board of Education that the LEA has met the following requirements:

1. Designated a staff person as the liaison for homeless children and youths
2. Developed a written policy that supports the enrollment and retention of homeless children and youths in schools of the LEA which:
 - a. Includes policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless
 - b. Includes a dispute resolution process
 - c. Ensures that transportation is provided for a homeless child or youth to and from the school of origin if requested by the parent, guardian or homeless liaison
3. Disseminated public notice of the educational rights of homeless children and youths where such children and youths receive services under the provisions of the Education for Homeless Children and Youths Act.

Homeless Liaison Contact Information

* Homeless liaison first name:	Wendy
* Homeless liaison last name:	Kerr
* Homeless liaison title:	School Counselor
* Homeless liaison e-mail address: (format: abc@xyz.zyx)	wkerr@nucharters.org
* Homeless liaison telephone number: (format: 999-999-9999)	(707) 445-2660 x138
*Enter the full-time equivalent (FTE) for all personnel directly responsible for the implementation of homeless education: (Format: 0.00)	0.01

Homeless Liaison Training Information

*Has the homeless liaison attended and/or participated in a homeless education liaison training within the last two years: ☐ No ☒ Yes

Has the homeless liaison provided training to the following personnel:

Principals and other school leaders:

☐ No ☒ Yes

Attendance officers and registrars:

☐ No ☒ Yes

Teachers and instructional assistants:

☐ No ☒ Yes

School counselors:

☐ No ☒ Yes

Homeless Education Policy and Requirements

* Does the LEA have a written homeless education policy: ☐ No ☒ Yes

No policy comment:

Provide an explanation why the LEA does not have a homeless education policy.
(Maximum 500 characters)

* Date LEA's board approved the homeless education policy: 09/20/2018

* Does the LEA meet the above federal requirements: ☐ No ☒ Yes

Compliance comment:

Provide an explanation why the LEA does not comply with federal requirements.
(Maximum 500 characters)

Authorized Signature

[Signature]

LCAP Federal Addendum Certification 2023-24

To receive funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (Con App). The LCAP, in conjunction with the Addendum and the Con App, serve to meet the requirements of the ESSA LEA Plan.

In order to apply for funds, the LEA must certify that the 2017/18–2019/20 LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification the LEA is agreeing to submit the LCAP Federal Addendum that has been approved by the local governing board or governing body of the LEA to the California Department of Education (CDE), and acknowledging that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

* **Original** approval date of the 2017/18 – 2019/20 LCAP:
(ex. 04/30/2012)

06/28/2018



* Authorized Representative's Signature:

* Authorized Representative's Full Name (Printed):

Shari Lorett

* Authorized Representative's Title:

School Director

NUCS Board Meeting

August 9, 2023 Closed Session at 4:00pm, Open Session Immediately Following Closed

Agenda Item 6.

ACTION ITEMS TO BE CONSIDERED

Subject:

6.5 Approval of the NUCS Independent Study Policy

Action Requested:

Approval

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

Each year, the Board is required to review and approve the Independent Study Policy. The attached policy has no changes since last reviewed.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck

S-08 Independent Study Policy

Adopted 9/20/2018, 11/14/2019, 11/12/2020
Revised /Adopted 8/19/2021, 11/10/2021, 8/18/2022

Northern United Charter Schools shall offer independent study to meet the educational needs of pupils enrolled in the Charter School. Independent study is an optional educational alternative in which no pupil may be required to participate and is designed to teach the knowledge and skills of the core curriculum. Northern United Charter Schools shall provide appropriate existing services and resources to enable pupils to complete their independent study successfully. The following written policies have been adopted by the Northern United Charter Schools' Board of Directors for implementation at the Charter School:

- For pupils in all grade levels and programs offered by Northern United Charter Schools, the maximum length of time that may elapse between the time an assignment is made and the date by which the pupil must complete the assigned work shall be twenty (20) school days.
- The Northern United Charter Schools' School Director or designee shall conduct an evaluation to determine whether it is in the best interests of the pupil to remain in independent study upon the following triggers:
 - When any pupil fails to complete three (3) assignments during any period of twenty (20) school days.
 - In the event a student's educational progress falls below satisfactory levels as determined by ALL of the following indicators:
 - The pupil's achievement and engagement in the independent study program, as indicated by the pupil's performance on applicable pupil-level measures of pupil achievement and pupil engagement set forth in Education Code Section 52060(d) paragraphs four (4) and five (5).
 - The completion of assignments, assessments, or other indicators that evidence that the pupil is working on assignments.
 - Learning required concepts, as determined by the supervising teacher.
 - Progressing toward successful completion of the course of study or individual course, as determined by the supervising teacher.
- A written record of the findings of any evaluation conducted pursuant to this policy shall be treated as a mandatory interim pupil record. The record shall be maintained for a period of three (3) years from the date of the evaluation and if the pupil transfers to another California public school, the record shall be forwarded to that school.
- Northern United Charter Schools shall provide content aligned to grade level standards that is substantially equivalent to in-person instruction. For high school grade levels this shall include access to all courses offered by the

Charter School for graduation and approved by the UC or CSU as creditable under the A-G admissions criteria.

- Northern United Charter Schools has adopted tiered reengagement strategies for the following pupils:
 - All pupils who are not generating attendance for more than ten (10) percent of required minimum instructional time over four continuous weeks of the Charter School's approved instructional calendar;
 - Pupils found not participatory in synchronous instructional offerings pursuant to Education Code Section 51747.5 for more than 50% of the scheduled times of synchronous instruction in a school month as applicable by grade span; or
 - Pupils who are in violation of the written agreement pursuant to Education Code Section 51747(g).

These procedures shall include local programs intended to address chronic absenteeism, as applicable, with at least all of the following:

- Verification of current contact information for each enrolled pupil;
- Notification to parents or guardians of lack of participation within one (1) school day of the recording of a nonattendance day or lack of participation;
- A plan for outreach from Northern United Charter Schools to determine pupil needs including connection with health and social services as necessary;
- A clear standard for requiring a pupil-parent-educator conference to review a pupil's written agreement and reconsider the independent study program's impact on the pupil's achievement and well-being, consistent with the policies adopted pursuant to paragraph (4) of subdivision (g) of Education Code Section 51747.

The following plan shall be in place in accordance with Education Code Section 51747(e) for synchronous instruction and live interaction:

- For pupils in transitional kindergarten through grade 3, inclusive, the plan to provide opportunities for daily synchronous instruction for all pupils throughout the school year by each pupil's teacher or teachers of record shall be as follows: Meeting either in person, through telephonic communication or the internet or any combination of these formats as determined by the written independent study agreement.
- For pupils in grades 4 through 8, inclusive, the plan to provide opportunities for daily live interaction between the pupil and a certificated or non-certificated employee of the Charter School and at least weekly synchronous instruction for all pupils throughout the school year by each pupil's teacher or teachers of record shall be as follows: Meeting either in person, through telephonic communication or the internet or any combination of these formats as determined by the written independent study agreement.
- For pupils in grades 9 through 12, inclusive, the plan to provide opportunities for at least weekly synchronous instruction for all pupils throughout the school year by each pupil's teacher or teachers of record shall be as follows: Meeting either in person, through telephonic

communication or the internet or any combination of these formats as determined by the written independent study agreement.

- The following plan shall be utilized to transition pupils whose families wish to return to in-person instruction from independent study expeditiously, and, in no case, later than five instructional days: The Charter School will provide options for local schools with in-person instruction.
- A current written agreement shall be maintained on file for each independent study pupil, including but not limited to, all of the following:
 - The manner, time, frequency, and place for submitting a pupil's assignments, for reporting the pupil's academic progress, and for communicating with a pupil's parent or guardian regarding a pupil's academic progress.
 - The objectives and methods of study for the pupil's work, and the methods used to evaluate that work.
 - The specific resources, including materials and personnel that will be made available to the pupil. These resources shall include confirming or providing access to all pupils to the connectivity and devices adequate to participate in the educational program and complete assigned work.
 - A statement of the policies adopted pursuant to Education Code Section 51747, subdivisions (a) and (b) regarding the maximum length of time allowed between the assignment and the completion of a pupil's assigned work, the level of satisfactory educational progress, and the number of missed assignments allowed before an evaluation of whether or not the pupil should be allowed to continue in independent study.
 - The duration of the independent study agreement, including the beginning and ending dates for the pupil's participation in independent study under the agreement. No independent study agreement shall be valid for any period longer than one school year.
 - A statement of the number of course credits or, for the elementary grades, other measures of academic accomplishment appropriate to the agreement, to be earned by the pupil upon completion.
 - A statement detailing the academic and other supports that will be provided to address the needs of pupils who are not performing at grade level, or need support in other areas, such as English learners, individuals with exceptional needs in order to be consistent with the pupil's individualized education program or plan pursuant to Section 504 of the federal Rehabilitation Act of 1973 (29 U.S.C. Sec. 794), pupils in foster care or experiencing homelessness, and pupils requiring mental health supports.
 - The inclusion of a statement in each independent study agreement that independent study is an optional educational alternative in which no pupil may be required to participate. In the

case of a pupil who is referred or assigned to any school, class or program pursuant to Section 48915 or 48917, the agreement also shall include the statement that instruction may be provided to the pupil through independent study only if the pupil is offered the alternative of classroom instruction.

- Each written agreement shall be signed, before the commencement of independent study, by the pupil, the pupil's parent, legal guardian, or caregiver, if the pupil is less than 18 years of age, the certificated employee who has been designated as having responsibility for the general supervision of independent study, and the certificated employee designated as having responsibility for the special education programming of the pupil, as applicable. For purposes of this paragraph "caregiver" means a person who has met the requirements of Part 1.5 (commencing with Section 6550) of Division 11 of the Family Code.
 - Written agreements may be signed using an electronic signature that complies with state and federal standards, as determined by the California Department of Education that may be a marking that is either computer generated or produced by electronic means and is intended by the signatory to have the same effect as a handwritten signature. The use of an electronic signature shall have the same force and effect as the use of a manual signature if the requirements for digital signatures and their acceptable technology, as provided in Section 16.5 of the Government Code and in Chapter 10 (commencing with Section 22000) of Division 7 of Title 2 of the California Code of Regulations, are satisfied.

Northern United Charter Schools shall comply with the Education Code sections 51745 through 51749.3 and the provisions of the Charter Schools Act of 1992 and the State Board of Education regulations adopted thereunder.

The Northern United Charter Schools' School Director may establish regulations to implement these policies in accordance with the law.

NUCS Board Meeting

August 9, 2023 Closed Session at 4:00pm, Open Session Immediately Following Closed

Agenda Item 6.

ACTION ITEMS TO BE CONSIDERED

Subject:

6.6 Review of the NUCS Universal Meals Policy - First Reading

Action Requested:

Review

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

Due to the new universal meal requirement, we need a Universal Meals Policy. Universal meals requires all schools in the state to offer all students, regardless of eligibility status, two free meals per day. Because this is a new policy, this is the first reading. The second reading will occur at the September board meeting.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck

S-37 UNIVERSAL MEALS PROGRAM POLICY

Northern United Charter Schools' Board of Directors recognizes that adequate nutrition is essential to the development, health, and learning of all students. The Northern United Charter School's School Director or designee shall facilitate and encourage the participation of students from low-income families in the Charter School's food service program.

Northern United Charter Schools shall provide two (2) nutritionally adequate meals free of charge to each student who requests a meal without consideration of the student's eligibility for a federally funded free or reduced-price meal, with a maximum of one free meal per meal service (breakfast and lunch) each school day on which the student is scheduled for two or more hours of educational activities at a school site, resource center, meeting space or other satellite facility operated by Northern United Charter School. This shall apply to all pupils in transitional kindergarten through grade twelve (12).

Universal Free Meals Application and Notification

If Northern United Charter Schools participates in the National School Lunch Program ("NSLP") and/or federal School Breakfast Program ("SBP"), the Charter School will continue to collect meal application forms aligned with federal regulations. However, regardless of eligibility for federally funded free or reduced-price meals, ALL students who request meals will receive meals free of charge, consistent with this Policy and Education Code Section 49501.5. The Northern United Charter Schools' School Director or designee shall ensure that the application form for the universal meals program and related materials include the following statements:

1. Applications for school meals may be submitted at any time during a school day.
2. Regardless of eligibility for federally funded free or reduced-price meals pursuant to NSLP and/or SBP, ALL students who request a meal will receive meals free of charge.

Children participating in the federal NSLP and/or SBP will not be overtly identified by the use of special tokens, special tickets, special serving lines, separate entrances, separate dining areas, or by any other means. The application packet shall include the following notifications and information using simple and culturally appropriate language:

1. A notification that the child may qualify for free or reduced-cost health coverage.
2. A request for the applicant's consent for the child to participate in the Medi-Cal program, if eligible, and to have the information on the school lunch application shared with the entity designated by the State Department of Health Care Services to make an accelerated determination and the local agency that determines eligibility under the Medi-Cal program.
3. A notification that Northern United Charter Schools will not forward the school lunch application to the entity designated by the State Department of Health Care Services to make an accelerated determination and the local agency that determines eligibility under

the Medi-Cal program, without the consent of the child's parent or guardian.

4. A notification that the school lunch application is confidential and, with the exception of forwarding the information for use in health program enrollment upon the consent of the child's parent or guardian, Northern United Charter Schools will not share the information with any other governmental agency, including the federal Department of Homeland Security and the Social Security Administration.
5. A notification that the school lunch application information will only be used by the entity designated by the State Department of Health Care Services to make an accelerated determination and the state and local agencies that administer the Medi-Cal program for purposes directly related to the administration of the Medi-Cal program and will not be shared with other governmental agencies, including the federal Department of Homeland Security and the Social Security Administration for any purpose other than the administration of the Medi-Cal program.
6. Information regarding the Medi-Cal program, including available services, program requirements, rights and responsibilities, and privacy and confidentiality requirements.

If Northern United Charter Schools elects to post its school meal application online, it will include the following:

1. Include a link to the Internet Web site on which translated applications are posted by the United States Department of Agriculture, with instructions in that language that inform the applicant how to submit the application.
2. Require completion of only those questions necessary for determining eligibility.
3. Include a clear statement that regardless of federal eligibility for free or reduced-price meals pursuant to NSLP and/or SBP, ALL students who request a meal will receive meals free of charge.
3. Include clear instructions for families that are homeless or migrant.
4. Comply with the privacy rights and disclosure protections established by Public Laws 113-79 and 105-277.
5. Include links to all of the following:
 - (i) The online application to CalFresh.
 - (ii) The online single state application for health care.
 - (iii) The Internet Web page maintained by the State Department of Public Health entitled "About WIC and How to Apply," or another Internet Web page identified by the State Department of Public Health that connects families to the Special Supplemental Nutrition Program for Women, Infants and Children.

(iv) The Internet Web site of a summer lunch program authorized to participate within the city or school district.

Direct Certification

Although every family should submit an application for school meals, in certain circumstances, Northern United Charter Schools may be able to determine student eligibility federally funded free or reduced-price meals without further application. Northern United Charter Schools shall directly certify as eligible the following students:

1. Any child who is a member of a household receiving assistance under the supplemental nutrition assistance program as eligible for free lunches and/or free breakfasts under the Child Nutrition Act of 1966.
2. Any child who is a member of a household that receives CalWORKs (also known as Temporary Assistance for Needy Families or "TANF") or CalFresh aid.
3. Any child who is a member of a household that receives the assistance of a Food Distribution program on Indian Reservations.
4. Any child identified as a foster, migrant, homeless or runaway youth, as defined by the California Education Code.

This Policy prohibits Northern United Charter Schools from disciplining a student which would result in the denial or delay of a nutritionally adequate meal to that student.

Confidentiality/Release of Records

All applications and records related to the universal school meals program shall be confidential and may not be released except as provided by law and authorized by the Board or pursuant to a court order.

The Northern United Charter Schools' Board of Directors authorizes designated employees to use individual records pertaining to the universal meals program for the following purposes:

1. Disaggregation of academic achievement data
2. Identification of students eligible for alternative supports in any school identified as a Title 1 program improvement school

If a student transfers from Northern United Charter Schools to another charter school, district, county office of education program, or private school, the Northern United Charter Schools' School Director or designee may share the student's meal eligibility information to the other educational agency to assist in the continuation of the student's meal benefits.

The Northern United Charter Schools' School Director or designee may release the name and

eligibility status of a student participating in the free or reduced-price meal program to another charter school, school district, or county office of education that is serving a student living in the same household as an enrolled student for purposes related to program eligibility and data used in local control funding formula calculations.

The Northern United Charter Schools' School Director or designee may release the name and eligibility status of a student participating in the free or reduced-price meal program to the Superintendent of Public Instruction for purposes of determining funding allocations under the local control funding formula and for assessing accountability of that funding.

The Northern United Charter Schools' School Director or designee may release information on the school lunch program application to the local agency that determines eligibility for participation in the Medi-Cal program if the student has been approved for free meals and if the applicant consents to the sharing of this information.

The Northern United Charter Schools' School Director or designee may also release information on the school lunch application to the local agency that determines eligibility for CalFresh or to an agency that determines eligibility for nutrition assistance programs if the student has been approved for free or reduced-price meals and if the applicant consents to the sharing of this information.

This information released shall adhere to the following requirements:

1. Individual indicators of participation in a free or reduced-price meal program shall not be maintained in the permanent record of any student, unless otherwise authorized by law.
2. The public release of information regarding individual student participation in a free or reduced-price meal program is not permitted.
3. All other confidentiality requirements imposed by law or regulation are met.

NUCS Board Meeting

August 9, 2023 Closed Session at 4:00pm, Open Session Immediately Following Closed

Agenda Item 6.

ACTION ITEMS TO BE CONSIDERED

Subject:

6.7 Approval of the NUCS Smoke Free Schools Policy

Action Requested:

Approval

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

We currently have a Policy on Smoking, however to receive Tobacco-Use Prevention Education (TUPE) funds, our policy needs to be updated to include additional language. See the current policy and the draft policy, as well as the TUPE MOU with SCOE.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck

E-20 Policy on Smoking

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

All Northern United Charter Schools' facilities including learning centers, resource centers, offices and meeting places where students are present will maintain a smoke free environment.

E-20 Tobacco-Free Schools Policy

Northern United Charter Schools' Board of Directors recognizes that smoking and other uses of tobacco and nicotine products constitute a serious public health hazard and are inconsistent with the charter school goals to provide a healthy environment for students and staff.

Northern United Charter Schools' Board of Directors prohibits smoking and/or the use of tobacco products at any time in any Northern United Charter School owned or leased buildings or property, and in any Northern United Charter Schools' vehicles. (*Health and Safety Code* 104420, 104559)

These prohibitions apply to all Northern United Charter Schools' employees, students, and visitors at any school-sponsored instructional program, activity, or athletic event held on or off charter school property. Any written joint use agreement governing community use of Northern United Charter School facilities or grounds shall include notice of Northern United Charter School's tobacco-free schools policy and consequences for violations of the policy.

Smoking is defined as inhaling, exhaling, burning, or carrying of any lighted or heated cigar, cigarette, pipe, tobacco, or plant product intended for inhalation, whether natural or synthetic, in any manner or form, and includes the use of an electronic smoking device that creates aerosol or vapor or of any oral smoking device for the purpose of circumventing the prohibition of smoking.

Tobacco products include:

Any product containing, made, or derived from tobacco or nicotine that is intended for human consumption, whether smoked, heated, chewed, absorbed, dissolved, inhaled, snorted, sniffed, or ingested by any other means, including, but not limited to, cigarettes, cigars, little cigars, chewing tobacco, pipe tobacco, or snuff

1. An electronic device that delivers nicotine or other vaporized liquids to the person inhaling from the device, including, but not limited to, an electronic cigarette, cigar, pipe, or hookah
2. Any component, part, or accessory of a tobacco product, whether or not sold separately

This policy does not prohibit the use or possession of prescription products and other cessation aids that have been approved by the U.S. Department of Health and Human Services, Food and Drug Administration, such as nicotine patch or gum.

Smoking or use of any tobacco-related product or disposal of any tobacco-related waste is prohibited within 25 feet of any playground, except on a public sidewalk located within 25 feet of the playground. In addition, any form of intimidation, threat, or retaliation against a person for attempting to enforce this policy is prohibited.

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

**MEMORANDUM OF UNDERSTANDING
BETWEEN
SISKIYOU COUNTY OFFICE OF EDUCATION
AND
SISKIYOU COUNTY SCHOOL DISTRICTS**

This MOU is between Siskiyou County Office of Education (SCOE), acting as the lead agency, as well as the fiscal agent, and the Siskiyou County School Districts (DISTRICTS) electing to participate in a Tier 1, competitive Tobacco-Use Prevention Education (TUPE) Grant provided by the California Department of Education (CDE). This consortium grant will include twenty-nine (29) school sites at twenty-three (23) districts. Funding, if awarded, is allocated from California Prop 99 and Proposition 56 for a three-year term beginning July 1, 2023 and ending June 30, 2026.

The purpose of this MOU is to outline the respective roles and responsibilities of each member in order to implement TUPE projects as authorized by California Health and Safety Code Section 104420.

Length of Agreement: July 1, 2023 – June 30, 2026

Siskiyou County Office of Education Responsibilities:

1. Purchase and distribution of all materials relating to grant implementation.
2. Serve as the fiscal agent and maintain fiscal records.
3. Submit all required progress and expenditure reports in a timely manner to CDE.
4. Assist and monitor the development, approval and maintenance of each sites Tobacco Free Campus policy.
5. Provide support for the execution and enforcement of each campus' tobacco free policy, to include a minimum of one site visit per year.
6. Coordinate and fund the administration of the California Healthy Kids Survey (CHKS) in Spring 2024 and Spring 2026 in grades 5 or 6, 7, 9 and 11.
7. Provide the training, materials and resources for each school to teach an evidence-informed prevention curriculum with fidelity to grades 6 and 9, at minimum.
8. Provide one youth development activity, such as Tobacco Peer Education, to each middle school campus a minimum of two times during the grant cycle.
9. SCOE staff will respond to evaluation feedback appropriately to improve and maintain an effective TUPE tier 1 program.
10. Will not accept, nor apply, for funds, materials or services from the tobacco, vaping or marijuana industry, including any prevention education materials received at no cost.

Memorandum of Understanding

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Siskiyou County School District's Responsibilities:

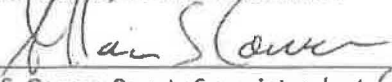

1. Approve, maintain, enforce and post notification of the district's Tobacco Free Campus policy at each school site.
2. Will communicate the Tobacco Free Campus policy & standards to students, school staff, parents and the larger community, on an annual basis.
3. Establish meaningful consequences to students who are found in violation of the Tobacco Free Campus policy, to include tobacco, nicotine, or marijuana co-use education.
4. Administer the CHKS Core Module in Spring 2024 and Spring 2026 to grades 5 or 6, 7, 9 & 11.
5. Provide sufficient class time at each school site to implement an evidence-informed curriculum with fidelity to grades 6 & 9, at minimum.
6. Collaborate with TUPE program staff to implement one youth development activity, such as Tobacco Peer Education, at each middle school campus a minimum of 2 times during the grant cycle.
7. Superintendent, site Administrator and/or teaching staff will review evaluation data with SCOE staff, provide feedback and participate in the implementation of any indicated program changes.
8. If chosen by a random selection process, will participate in an external evaluation, California Youth Tobacco Survey (CYTS) in grades 8, 10 & 12, as required by the grant.
9. Will not accept, nor apply, for funds, materials or services from the tobacco, vaping or marijuana industry, including any prevention education materials received at no cost.

Memorandum of Understanding


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Signed and Dated by the Following Authorized Representatives:

Siskiyou County Office of Education:


Allan S. Carver, County Superintendent 

4/25/23
Date


Anna Hanisko, TUPE Coordinator

4/25/23
Date

Big Springs Elementary:

DocuSigned by:

60EC00E9A13F451
Sabrina Silva, District Superintendent/Principal

4/27/2023
Date

Bogus Elementary School:

DocuSigned by:

074AD0F8F7BE450
Erika Salvestro, Superintendent

4/28/2023
Date

Butteville Elementary:

Eric Bragg, District Superintendent

Date

Butte Valley Unified:

Jared Pierce, District Superintendent/Principal

Date

Delphic Elementary:

Jami Carver, Superintendent/Principal

Date

Dunsmuir Union Elementary:

Susan Keeler, Superintendent/Principal

Date

Memorandum of Understanding

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Dunsmuir Joint Union High:

Ray Kellar, District Superintendent/Principal

Date

Gazelle Elementary:

Missie Weed, Superintendent/Principal

Date

Golden Eagle Charter School:

Shelly Blakely, Director

Date

Grenada Elementary:

DocuSigned by:

Gingerlee Charles

Gingerlee Charles, District Superintendent/Principal

5/3/2023

Date

Happy Camp Elementary:

Derek Cooper, Superintendent

Date

Hornbrook Elementary:

Matt Dustan, Superintendent

Date

Klamath River Elementary:

Jami Carver, Superintendent

Date

McCloud Elementary:

Shelley Cain, District Superintendent/Principal

Date

Memorandum of Understanding
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Montague Elementary:

Mathew Dustan, District Superintendent/Principal

Date

Mount Shasta Union Elementary:


Tami Beall, District Superintendent

Date

Kale Riccomini, Principal
Sisson Elementary

Date

Northern United Siskiyou Charter School:

DocuSigned by:

35A324685783405
Shari Lovett, Director

5/10/2023

Date

Scott Valley Unified:

Michellne Miglis, District Superintendent

Date

Joy Isbell, Principal
Etna High School, Scott River High

Date

Tana Piersall, Principal
Scott Valley Jr. High

Date

Seiad Elementary:

Jami Carver, Superintendent

Date

Siskiyou Union High:

Michael Wharton, District Superintendent

Date

Erica Mitchell, Principal
Happy Camp High

Date

Memorandum of Understanding

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Rachel Wolmar, Principal
Mount Shasta High

Date

Yolanda Sanchez-Alves, Principal
McCloud High

Date

Weed Elementary:

Jon Ray, District Superintendent

Date

Willow Creek Elementary:

DocuSigned by:




Linda Brandts, Superintendent

5/3/2023

Date


Yreka Union Elementary:



Rich Sullivan, District Superintendent



Date



Sarah Jankowski, Principal
Jackson Street School



Date

NUCS Board Meeting

August 9, 2023 Closed Session at 4:00pm, Open Session Immediately Following Closed

Agenda Item 7.

DISCUSSION ITEMS

Subject:

7.1 2023-2024 Annual Goals

Action Requested:

None

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

The Board adopts goals each year to help focus administration on priorities for the schools. A plan will be adopted to address the goals. The School Director will update the Board on progress on the goals. Progress on the goals will be used as a basis for the evaluation of the School Director and Regional Directors. Potential goals will be discussed at this meeting and adopted at the September board meeting. See attached suggested goals.

Fiscal Implications:

None

Contact Person/s:

Shari Lovett

Northern United Charter Schools 2023-2024 Annual Goals Discussion

2022-2023 Goal 1:

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

LCAP Goal 1:

Northern United - Siskiyou Charter School will improve student performance on statewide assessments and other performance outcomes.

Northern United - Humboldt Charter School will improve student performance outcomes in all academic areas.

2022-2023 Goal 2:

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

LCAP Goal 2:

Northern United - Siskiyou Charter School will provide all students access to appropriate educational conditions of learning and a broad course of study.

Northern United - Humboldt Charter School will improve school climate and parent/community involvement to promote and cultivate a positive, safe environment for all.

2022-2023 Goal 3:

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

LCAP Goal 3:

Northern United - Siskiyou Charter School will increase stakeholder engagement and maintain a positive school climate.

NUCS Board Meeting

August 9, 2023 Closed Session at 4:00pm, Open Session Immediately Following Closed

Agenda Item 8.

REPORTS

Subject:

8.1 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. See attached.

Enrollment as of 8/1/2023:

NU-Humboldt Charter School - 275

NU-Siskiyou Charter School - 103

Attendance as of 8/1/2023:

NU-Humboldt Charter School - NA

NU-Siskiyou Charter School - NA

Enrollment as of 8/1/2022:

NU-Humboldt Charter School - 265

NU-Siskiyou Charter School - 105

Attendance as of 8/1/2022:

NU-Humboldt Charter School - NA

NU-Siskiyou Charter School - NA

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	299.47	94.74%		10/24-11/18	126	118.11	95.25%	
11/21-12/16	318	305.2	94.98%		11/21-12/16	120	113.67	92.11%	
12/19-1/27	316	310.74	97.14%		12/19-1/27	116	114.58	94.69%	
1/30-2/24	320	309.93	96.73%		1/30-2/24	126	116.67	93.88%	
2/27-3/24	329	310.9	95.09%		2/27-3/24	129	118.65	92.48%	
3/27-4/21	331	316.2	96.05%		3/27-4/21	126	120.47	93.92%	
4/24-5/19	327	309	94.68%		4/24-5/19	127	118.4	93.78%	
5/22-6/15	324	314.89	97.19%		5/22-6/15	126	118.61	94.14%	
Year Overall	359	305.93	95.76%		Year Overall	158	117.27	94.49%	

NUCS Board Meeting

August 9, 2023 Closed Session at 4:00pm, Open Session Immediately Following Closed

Agenda Item 8.

REPORTS

Subject:

8.2 Fiscal Report

Action Requested:

None

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

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

Fiscal Implications:

None

Contact Person/s: Kelley Withers

62 - CHARTER SCHOOLS ENTERPRISE FND		Fiscal Year 2022/23 June Through June			
Object	Description	Balance Forward	Budgeted	Revenue	Ending Balance
Revenue Detail					
LCFF Revenue Sources					
8011	REVENUE LIMIT ST AID-CURR YR	414,185.00		414,185.00	.00
8012	REVENUE LIMIT-EPA	14,987.00	1,120.00	16,107.00	.00
8019	REVENUE LIMIT ST AID-PR YRS	99,947.00			99,947.00
	Total LCFF Revenue Sources	529,119.00	1,120.00	430,292.00	99,947.00
Federal Revenue					
8181	SP ED-ENTITLEMENT PER UDC	42,515.00		44,360.00	1,845.00-
8221	NATIONAL LUNCH PROGRAM	0.10-		14,154.35	14,154.45-
8290	ALL OTHER FEDERAL REVENUES	60,372.00-		55,713.00-	4,659.00-
8295	ALL FEDERAL REV PRIOR YEAR	262,704.93	1,277.00	263,978.93	3.00
	Total Federal Revenue	244,847.83	1,277.00	266,780.28	20,655.45-
Other State Revenues					
8520	CHILD NUTRITION	112,742.98-	112,743.00	8,518.33	8,518.31-
8560	STATE LOTTERY REVENUE	10,980.84		44,665.23	33,684.39-
8590	ALL OTHER STATE REVENUES	696.62	52,371.00	175,020.00	121,952.38-
8595	ALL OTHER STATE REV-PRIOR YR	12,919.00	12,919.00-	55,451.00-	55,451.00
	Total Other State Revenues	88,146.52-	152,195.00	172,752.56	108,704.08-
Other Local Revenue					
8634	FOOD SERVICES SALES	1,511.00			1,511.00
8660	INTEREST	1,550.20		28,911.33	27,361.13-
8699	ALL OTHER LOCAL REVENUES	35,591.46-		25,101.85	60,693.31-
8792	TRANS OF APPORTION FROM COE	13,738.00		16,163.00	2,425.00-
	Total Other Local Revenue	18,792.26-	.00	70,176.18	88,968.44-
	Total Revenues	667,028.05	154,592.00	940,001.02	118,380.97-

Object	Description	Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail						
Certificated Salaries						
1100	TEACHERS SALARIES - REGULAR	98,004.18	5,410.00		105,518.81	2,104.63-
1104	SPECIAL ED TEACHER	32,725.24	300.00		63,824.04-	96,849.28
1130	TCHER SALARIES - EXTRA ASSGN				26,250.00	26,250.00-
1132	COACHES AND SPECIAL ADVISORS				1,000.00	1,000.00-
1140	TEACHER SALARY - SUBSTITUTES	670.00			1,225.00	555.00-
1150	TEACHER SALARY - OTHER PAY	14,371.25	231.00		12,630.00	1,972.25

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 75, Starting Period = 12, Ending Period = 12, Zero Amounts? = N, Use SACS? = N, Restricted? = Y)

ESCAPE ONLINE

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62 - CHARTER SCHOOLS ENTERPRISE FND

Fiscal Year 2022/23 June Through June

Object	Description	Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail (continued)						
Certificated Salaries (continued)						
1200	CERT PUPIL SUPPORT SAL - REG	21,540.00			72,390.00	50,850.00-
1250	CRT PUPL SUPRT SAL-OTHR PAY				2,500.00	2,500.00-
1300	CERT SUPRVSR'S & ADMINS' SAL	10,260.51			10,260.59	.08-
1350	CERT SUPRVSR & ADMN-OTH PAY				10,500.00	10,500.00-
1900	OTHER CERT SALARY- REGULAR	25,281.64	300.00		64,680.88	39,099.24-
	Total Certificated Salaries	202,852.82	6,241.00	.00	243,131.24	34,037.42-
Classified Salaries						
2100	CLASS INSTR AIDE SAL-REGULAR	18,414.23	5,940.00-		11,685.36	788.87
2122	INSTR AIDE SAL HRLY-SPECL ED	637.75-	638.00		637.50	637.25-
2160	COACHES & ADVISORS	500.00-	500.00			.00
2210	FOOD SERVICE PERSONNEL	4,441.69	7,500.00		4,441.67	7,500.02
2214	CUSTODIAN	11,146.25	7,146.00-		1,229.25	2,771.00
2255	COMPUTER LAB TECHNICIAN	5,533.26			5,548.34	15.08-
2304	BUSINESS MANAGER	5,680.00	20.00		13,200.00	7,500.00-
2307	COORDINATOR	1,974.25	100.00		2,073.75	.50
2308	DIRECTOR	5,700.00			5,700.00	.00
2309	ADMINISTRATIVE ASSISTANT	7,368.50			3,444.00	3,924.50
2402	ACCOUNT TECHNICIAN	2,503.00	2,000.00		5,113.50	610.50-
2403	CLERICAL TECHNICIAN	713.49			2,259.13	1,545.64-
2405	ATTENDANCE TECHNICIAN	5,851.23	4,000.00		10,379.00	527.77-
2450	CLASS CLER & OFFICE-OTH PAY				1,000.00	1,000.00-
2900	OTHER CLASS SALARIES-REGULAR	1,094.77-	12,807.00		9,559.50	2,152.73
2950	OTHER CLASS SALARIES-OTH PAY				5,680.00	5,680.00-
	Total Classified Salaries	67,093.38	14,479.00	.00	81,951.00	378.62-
Employee Benefits						
3101	STRS - CERTIFICATED	247,045.69	1,237.00		216,428.71	31,853.98
3201	PERS - CERTIFICATED	4,455.63	239.00-		4,079.50	137.13
3202	PERS - CLASSIFIED	11,144.06	4,197.00		12,530.03	2,811.03
3311	SOCIAL SECURITY-CERTIFICATED	1,072.18	43.00-		994.29	34.89
3312	SOCIAL SECURITY-CLASSIFIED	2,648.38	1,400.00		5,060.21	1,011.83-
3331	MEDICARE-CERTIFICATED	2,809.24	113.00		3,518.93	596.69-
3332	MEDICARE-CLASSIFIED	1,678.37	309.00		1,183.43	803.94
3411	HEALTH & WELFARE BENEFITS-CRT	46,404.54	2,118.00		51,217.74	2,695.20-
3412	HEALTH & WELFARE BENEFITS-CLS	16,497.58	475.00		12,573.95	4,398.63
3501	ST UNEMPLOYMENT INS-CERTIF	968.08	37.00		1,213.44	208.36-

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 75, Starting Period = 12, Ending Period = 12, Zero Amounts? = N, Use SACS? = N, Restricted? = Y)

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62 - CHARTER SCHOOLS ENTERPRISE FND

Fiscal Year 2022/23 June Through June

Object	Description	Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail (continued)						
Employee Benefits (continued)						
3502	ST UNEMPLOYMENT INS-CLASSIFD	215.11	75.00		374.36	84.25-
3601	WORKER'S COMP-CERTIFICATED	1,315.30	52.00		1,650.24	282.94-
3602	WORKER'S COMP-CLASSIFIED	348.63	239.00		554.99	32.64
	Total Employee Benefits	336,602.79	9,970.00	.00	311,379.82	35,192.97
Books and Supplies						
4110	TEXTBOOKS	24,808.64	4,592.00-			20,216.64
4200	BOOKS OTHER THAN TEXTBOOKS	4,570.11	4,569.00-			1.11
4212	LIBRARY BOOKS	832.95				832.95
4310	MATERIALS & SUPPLIES	63,068.34	14,399.00		2,791.00	74,676.34
4312	SUBSCRIPTIONS/PERIODICALS	5,622.14	4,818.00-			804.14
4314	TESTS	273.00				273.00
4351	OFFICE SUPPLIES	1,120.11	3,000.00		2,972.53	1,147.58
4364	GASOLINE	1,059.48	460.00-		809.88	210.40-
4374	CUSTODIAL SUPPLIES	8.47			751.96	743.49-
4377	GROUND SUPPLIES	2.38				2.38
4381	BUILDING MAINTENANCE SUPPLS	18.14	375.00		365.77	27.37
4382	SMALL TOOLS	0.92				.92
4383	LOCKS AND KEYS	25.00	265.00		260.33	29.67
4384	REPAIR PARTS-BUILDING	0.08				.08
4391	OTHER SUPPLIES	0.54				.54
4392	MEDICAL SUPPLIES	550.00	500.00-			50.00
4393	WORKSHOP REFRESHMENTS	519.24			1,300.77	781.53-
4396	FOOD SERVICE SUPPLIES	805.80				805.80
4399	EQUIPMENT NON-INVENTORY	4,062.56				4,062.56
4400	EQUIPMENT	3,502.47	15,000.00			18,502.47
4421	FURNITURE	1,887.63-	1,888.00			.37
4445	COMPUTERS	2,279.51	1,000.00-			1,279.51
4453	OTHER TECHNOLOGY	1,532.20	1,228.00-		8,487.10	8,182.90-
4710	FOOD	5,007.96			14,143.26	9,135.30-
4720	PREPARED FOOD	73.00				73.00
	Total Books and Supplies	117,855.41	17,760.00	.00	31,882.60	103,732.81
Services and Other Operating Expenditures						
5201	EMPLOYEE MILEAGE	9,605.29	2,622.00		5,285.50	6,941.79
5205	AIRFARE	650.00	60.00-			590.00
5207	REGISTRATION FEES	7,496.54	3,290.00		4,066.70	6,719.84

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 75, Starting Period = 12, Ending Period = 12, Zero Amounts? = N, Use SACS? = N, Restricted? = Y)

ESCAPE ONLINE

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62 - CHARTER SCHOOLS ENTERPRISE FND		Fiscal Year 2022/23 June Through June				
Object	Description	Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail (continued)						
Services and Other Operating Expenditures (continued)						
5209	ACCOMMODATIONS	19,501.76	8,679.00-		3,791.04	7,031.72
5261	BUS TICKETS FOR STUDENTS	300.00				300.00
5300	DUES & MEMBERSHIPS	11,998.17	4,574.00		5,598.59	10,973.58
5450	OTHER INSURANCE	23,413.36	23,385.00-		579.00	550.64-
5510	HEATING FUEL	725.00	725.00-			.00
5512	PROPANE	106.45			411.40	304.95-
5520	ELECTRICITY SERVICES	1,357.63			2,296.63	939.00-
5530	WATER SERVICES	145.02-	400.00		535.43	280.45-
5560	WASTE DISPOSAL	334.88-	600.00		314.67	49.55-
5565	HAZARDOUS WASTE DISPOSAL	152.00				152.00
5610	RENTALS AND LEASES	95.00				95.00
5612	RENTALS AND LEASES-BUILDINGS	117.38	117.00-			.38
5623	RENTALS AND LEASES-EQUIPMENT	1,146.29			1,818.94	672.65-
5628	RENTALS AND LEASES-OTHER	227.00	227.00-			.00
5637	MAINTENANCE AGREEMENTS	4,668.37			2,622.76	2,045.61
5800	CONTRACTED SERVICES	12,310.51	21,774.00		42,937.40	8,852.89-
5801	STUDENT TRAVEL/FIELDTRIPS	1,792.37-	1,795.00		453.84	451.21-
5805	PRINTING SERV-OUTSIDE VENDOR	87.50	5.00-			82.50
5812	LIBRARY CONTRACT	3,328.00			600.00	2,728.00
5817	INTERDISTRICT TRANSPORT SRV	7,203.11	7,203.00-		6,690.96-	6,691.07
5819	OTHER INTER-LEA CONTRACTS	151,011.43	681.00		64,396.75	87,295.68
5822	AUDIT FEES	1,100.00	4,500.00		5,600.00	.00
5823	LEGAL FEES	8,265.11	7,704.00-		2,314.50	1,753.39-
5831	ADVERTISEMENT	485.01			3,180.00	2,694.99-
5845	INFORMTN NETWORK SERV CONTR	1,590.00			7,902.00	6,312.00-
5861	FINGERPRINTING	1,171.00	861.00-		337.00	27.00-
5881	OTHER CHARGES/FEES	16,428.16	20.00		2,764.96	13,683.20
5884	LICENSE, PERMIT, USE FEE, TX	932.00				932.00
5885	STUDENT AWARDS	204.99	45.00			249.99
5888	OTHER OPERATING EXPENSE	628,015.00	294,722.00-			333,293.00
5909	TELEPHONE/COMMUNICATIONS	4,892.41			2,808.52	2,083.89
5922	TELEPHONE LINES - TECHNOLOGY	854.07	250.00		1,593.14	489.07-
5950	POSTAGE	2,273.27	1,550.00-		18.12	705.15
Total Services and Other Operating Expenditures		919,439.54	304,687.00-	.00	155,535.93	459,216.61

Tuition

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 75, Starting Period = 12, Ending Period = 12, Zero Amounts? = N, Use SACS? = N, Restricted? = Y)

ESCAPE ONLINE

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62 - CHARTER SCHOOLS ENTERPRISE FND		Fiscal Year 2022/23 June Through June				
Object	Description	Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail (continued)						
Tuition (continued)						
7142	OTH TUITN, EXCESS CSTS> COE	3,201.00				3,201.00
	Total Tuition	3,201.00	.00	.00	.00	3,201.00
	Total Expenditures	1,647,044.94	256,237.00-	.00	823,880.59	566,927.35
Excess Revenues (Expenditures)					116,120.43	

62 - CHARTER SCHOOLS ENTERPRISE FND

Fiscal Year 2023/24 July

Object	Description	Budgeted	Revenue	Ending Balance
Revenue Detail				
LCFF Revenue Sources				
8011	REVENUE LIMIT ST AID-CURR YR	4,241,737.00		4,241,737.00
8012	REVENUE LIMIT-EPA	60,990.00		60,990.00
	Total LCFF Revenue Sources	4,302,727.00	.00	4,302,727.00
Federal Revenue				
8181	SP ED-ENTITLEMENT PER UDC	50,052.00		50,052.00
8221	NATIONAL LUNCH PROGRAM	45,000.00		45,000.00
8290	ALL OTHER FEDERAL REVENUES	144,005.00		144,005.00
	Total Federal Revenue	239,057.00	.00	239,057.00
Other State Revenues				
8520	CHILD NUTRITION	20,000.00		20,000.00
8550	MANDATED COST REIMBURSEMENTS	8,190.00		8,190.00
8560	STATE LOTTERY REVENUE	74,892.00		74,892.00
8590	ALL OTHER STATE REVENUES	395,140.00		395,140.00
8595	ALL OTHER STATE REV-PRIOR YR	55,451.00		55,451.00
	Total Other State Revenues	553,673.00	.00	553,673.00
Other Local Revenue				
8660	INTEREST	4,164.00		4,164.00
8699	ALL OTHER LOCAL REVENUES	288,531.00		288,531.00
8792	TRANS OF APPORTION FROM COE	169,469.00		169,469.00
	Total Other Local Revenue	462,164.00	.00	462,164.00
	Total Revenues	5,557,621.00	.00	5,557,621.00

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail					
Certificated Salaries					
1100	TEACHERS SALARIES - REGULAR	1,133,100.00	832,637.61	5,825.01	294,637.38
1104	SPECIAL ED TEACHER	360,000.00	351,783.37	9,116.67	900.04-
1105	LEARNING SPECIALIST TEACHER	7,500.00			7,500.00
1131	SUMMER TEACHERS			2,500.00	2,500.00-
1140	TEACHER SALARY - SUBSTITUTES	12,000.00			12,000.00
1150	TEACHER SALARY - OTHER PAY	25,000.00		1,000.00	24,000.00
1200	CERT PUPIL SUPPORT SAL - REG	85,500.00	152,500.00		67,000.00-
1300	CERT SUPRVSRs' & ADMINs' SAL	123,627.00	113,324.86	10,302.26	.12-

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

ESCAPE ONLINE

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62 - CHARTER SCHOOLS ENTERPRISE FND

Fiscal Year 2023/24 July

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail (continued)					
Certificated Salaries (continued)					
1900	OTHER CERT SALARY- REGULAR	349,350.00	281,991.85	14,808.35	52,549.80
	Total Certificated Salaries	2,096,077.00	1,732,237.69	43,552.29	320,287.02
Classified Salaries					
2100	CLASS INSTR AIDE SAL-REGULAR	100,844.00			100,844.00
2122	INSTR AIDE SAL HRLY-SPECL ED	49,278.00			49,278.00
2160	COACHES & ADVISORS	2,000.00			2,000.00
2210	FOOD SERVICE PERSONNEL	66,800.00	49,316.74	6,451.34	11,031.92
2214	CUSTODIAN	9,360.00		181.50	9,178.50
2255	COMPUTER LAB TECHNICIAN	68,700.00	63,508.37	5,741.67	550.04-
2304	BUSINESS MANAGER	90,250.00	93,729.24	8,520.84	12,000.08-
2307	COORDINATOR	21,488.00	21,487.50		.50
2308	DIRECTOR	70,900.00	64,991.74	5,908.34	.08-
2309	ADMINISTRATIVE ASSISTANT	38,140.00			38,140.00
2402	ACCOUNT TECHNICIAN	71,320.00	42,405.00	6,133.00	22,782.00
2403	CLERICAL TECHNICIAN	13,450.00	500.00	567.00	12,383.00
2405	ATTENDANCE TECHNICIAN	63,270.00	43,208.37	8,803.67	11,257.96
2900	OTHER CLASS SALARIES-REGULAR	50,438.00		99.00	50,339.00
	Total Classified Salaries	716,238.00	379,146.96	42,406.36	294,684.68
Employee Benefits					
3101	STRS - CERTIFICATED	576,512.00	297,765.44	7,359.04	271,387.52
3201	PERS - CERTIFICATED	29,001.00	46,107.56	1,329.56	18,436.12-
3202	PERS - CLASSIFIED	200,414.00	92,355.59	9,678.88	98,379.53
3311	SOCIAL SECURITY-CERTIFICATED	6,734.00	10,687.97	308.97	4,262.94-
3312	SOCIAL SECURITY-CLASSIFIED	47,143.00	23,294.97	2,609.91	21,238.12
3331	MEDICARE-CERTIFICATED	29,045.00	25,067.05	631.50	3,346.45
3332	MEDICARE-CLASSIFIED	11,025.00	5,448.15	610.38	4,966.47
3411	HEALTH & WELFARE BENEFITS-CRT	613,744.00	474,322.00	10,442.00	128,980.00
3412	HEALTH & WELFARE BENEFITS-CLS	223,110.00	94,127.00	8,557.00	120,426.00
3501	ST UNEMPLOYMENT INS-CERTIF	5,701.00	864.82	21.77	4,814.41
3502	ST UNEMPLOYMENT INS-CLASSIFD	879.00	187.89	19.45	671.66
3601	WORKER'S COMP-CERTIFICATED	13,620.00	11,755.36	296.16	1,568.48
3602	WORKER'S COMP-CLASSIFIED	5,169.00	2,554.93	286.25	2,327.82
	Total Employee Benefits	1,762,097.00	1,084,538.73	42,150.87	635,407.40

Books and Supplies

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

ESCAPE ONLINE

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62 - CHARTER SCHOOLS ENTERPRISE FND

Fiscal Year 2023/24 July

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail (continued)					
Books and Supplies (continued)					
4110	TEXTBOOKS	39,330.00			39,330.00
4200	BOOKS OTHER THAN TEXTBOOKS	50.00			50.00
4212	LIBRARY BOOKS	2,520.00			2,520.00
4310	MATERIALS & SUPPLIES	148,326.00			148,326.00
4312	SUBSCRIPTIONS/PERIODICALS	11,120.00			11,120.00
4314	TESTS	467.00			467.00
4351	OFFICE SUPPLIES	17,990.00			17,990.00
4364	GASOLINE	5,680.00			5,680.00
4374	CUSTODIAL SUPPLIES	5,590.00			5,590.00
4377	GROUND SUPPLIES	509.00			509.00
4381	BUILDING MAINTENANCE SUPPLS	891.00			891.00
4382	SMALL TOOLS	61.00			61.00
4383	LOCKS AND KEYS	25.00			25.00
4384	REPAIR PARTS-BUILDING	210.00			210.00
4392	MEDICAL SUPPLIES	550.00			550.00
4393	WORKSHOP REFRESHMENTS	7,430.00			7,430.00
4396	FOOD SERVICE SUPPLIES	3,000.00			3,000.00
4445	COMPUTERS	27,407.00			27,407.00
4453	OTHER TECHNOLOGY	13,853.00			13,853.00
4710	FOOD	37,030.00			37,030.00
4720	PREPARED FOOD	73.00			73.00
Total Books and Supplies		322,112.00	.00	.00	322,112.00
Services and Other Operating Expenditures					
5201	EMPLOYEE MILEAGE	20,140.00			20,140.00
5205	AIRFARE	1,245.00			1,245.00
5207	REGISTRATION FEES	42,982.00		6,291.00	36,691.00
5209	ACCOMMODATIONS	36,735.00			36,735.00
5261	BUS TICKETS FOR STUDENTS	1,000.00			1,000.00
5300	DUES & MEMBERSHIPS	23,069.00		1,091.82	21,977.18
5450	OTHER INSURANCE	50,000.00		83,818.91	33,818.91-
5512	PROPANE	1,200.00			1,200.00
5520	ELECTRICITY SERVICES	31,750.00		439.58	31,310.42
5530	WATER SERVICES	6,500.00		186.63	6,313.37
5560	WASTE DISPOSAL	5,000.00		51.17	4,948.83
5565	HAZARDOUS WASTE DISPOSAL	150.00			150.00

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

ESCAPE ONLINE

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62 - CHARTER SCHOOLS ENTERPRISE FND		Fiscal Year 2023/24 July			
Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail (continued)					
Services and Other Operating Expenditures (continued)					
5610	RENTALS AND LEASES	95.00			95.00
5612	RENTALS AND LEASES-BUILDINGS	274,502.00		27,807.88	246,694.12
5623	RENTALS AND LEASES-EQUIPMENT	15,650.00			15,650.00
5628	RENTALS AND LEASES-OTHER	227.00			227.00
5637	MAINTENANCE AGREEMENTS	12,000.00			12,000.00
5800	CONTRACTED SERVICES	157,435.00			157,435.00
5801	STUDENT TRAVEL/FIELDTRIPS	1,965.00			1,965.00
5805	PRINTING SERV-OUTSIDE VENDOR	1,263.00			1,263.00
5812	LIBRARY CONTRACT	3,328.00			3,328.00
5819	OTHER INTER-LEA CONTRACTS	193,281.00			193,281.00
5822	AUDIT FEES	19,225.00			19,225.00
5823	LEGAL FEES	10,500.00			10,500.00
5831	ADVERTISEMENT	10,000.00			10,000.00
5845	INFORMTN NETWORK SERV CONTR	9,595.00			9,595.00
5861	FINGERPRINTING	2,561.00			2,561.00
5881	OTHER CHARGES/FEES	29,980.00			29,980.00
5884	LICENSE, PERMIT, USE FEE, TX	1,002.00			1,002.00
5885	STUDENT AWARDS	63.00			63.00
5888	OTHER OPERATING EXPENSE	218,699.00			218,699.00
5909	TELEPHONE/COMMUNICATIONS	19,988.00			19,988.00
5922	TELEPHONE LINES - TECHNOLOGY	13,353.00			13,353.00
5950	POSTAGE	4,910.00			4,910.00
Total Services and Other Operating Expenditures		1,219,393.00	.00	119,686.99	1,099,706.01
Tuition					
7142	OTH TUITN, EXCESS CSTS> COE	3,201.00			3,201.00
Total Tuition		3,201.00	.00	.00	3,201.00
Total Expenditures		6,119,118.00	3,195,923.38	247,796.51	2,675,398.11
Excess Revenues (Expenditures)				(247,796.51)	

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

ESCAPE ONLINE

Page 4 of 4

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

Primary sort/rollup levels: FD
Income summary level: 4
Expense summary level: 4
Data source: GLSTEX Standard Extract
Report template: /var/opt/qss/data/CTFAR300: 07/07/2020 17:07:13
Budget type: R Revised
Include budget transfers: U
GL Transactions: B Approved and Unapproved
Exclude Pre-encumbrances: N
Use Reference Values: N
Restricted Fld Nbr: 02 RESOURCE
Separation Option: No Separation of Restricted and UnRestricted
Extraction Type: Restricted and UnRestricted
Report prepared: 08/01/2023 10:04:04

043 NORTHERN UNITED SISKIYOU J89552
2223 NUSCS FAR SUMMARY JUNE
FUND :01 GENERAL FUND

Financial Summary Report
06/01/2023 - 06/30/2023

FAR300 L.00.09 08/01/23 10:04 PAGE 1

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance						
9110 CASH IN COUNTY TREASURY	0.00	0.00	0.00	0.00	0.00	
9209 A/R SET-UP ODD YEARS	0.00	5,867.00	5,867.00	0.00	5,867.00	
TOTAL Beginning balance	0.00	5,867.00	5,867.00	0.00	5,867.00	
Current year revenue						
8011 STATE AID - CURRENT YEAR	0.00	0.00	0.00	0.00	0.00	N/A
8012 EPA REVENUE	0.00	5,867.00	5,867.00	0.00	5,867.00-	N/A
8019 STATE AID - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL Current year revenue	0.00	5,867.00	5,867.00	0.00	5,867.00-	
**Fund balance	0.00	5,867.00	5,867.00			**

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance						
9110 CASH IN COUNTY TREASURY	1,254,765.90	8,367.22-	21,075.82	0.00	1,275,841.72	
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	18,757.44	221,410.68-	0.00	8,403.56-	
9210 A/R POST	0.00	0.00	0.00	0.00	0.00	
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-	32,408.75-	157,230.93	0.00	32,408.75-	
9510 ACCOUNTS PAYABLE CURRENT LIAB	0.00	0.00	0.00	0.00	0.00	
9511 STRS PASS THROUGH	0.00	0.00	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	21,383.74	543.68-	0.00	23,446.74	
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	96,062.15	0.00	0.00	
TOTAL Beginning balance	1,212,272.80	634.79-	48,948.04	0.00	1,261,220.84	
Current year revenue						
8011 STATE AID - CURRENT YEAR	1,308,929.00	263,366.00	1,487,430.00	0.00	178,501.00-	113.6
8012 EPA REVENUE	20,520.00	0.00	17,439.00	0.00	3,081.00	85.0
8019 STATE AID - PRIOR YEAR	0.00	137,875.00-	137,508.00-	0.00	137,508.00	N/A
8290 ALL OTHER FEDERAL REVENUES	94,076.31	72,512.00	304,318.71	0.00	210,242.40-	323.5
8550 MANDATED COST REIMBURSEMENTS	4,550.00	0.00	3,657.00	0.00	893.00	80.4
8560 STATE LOTTERY REVENUE	33,037.00	9,857.44	35,790.89	0.00	2,753.89-	108.3
8590 ALL OTHER STATE REVENUES	50,412.00	33,405.00	562,838.60	0.00	512,426.60-	1116.5
8660 INTEREST	5,000.00	0.00	15,379.64	0.00	10,379.64-	307.6
8699 ALL OTHER LOCAL REVENUES	30,021.00	27,132.19	30,616.99	0.00	595.99-	102.0
8792 TF OF APPORT FROM COE	39,145.00	0.00	108,585.57-	0.00	147,730.57	-277.4
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	268,397.63	2,211,377.26	0.00	625,686.95-	
*TOTAL Beginning balance + Revenue	2,797,963.11	1,480,670.43	3,423,650.06			*
Expense						
1100 CERTIFICATED TEACHERS SALARIES	582,915.00	103,765.41	602,945.97	0.00	20,030.97-	103.4
1300 CERTIFICATED SUPERV & ADM SAL	58,835.00	4,898.34	61,184.66	0.00	2,349.66-	104.0
2100 INSTRUCTIONAL AIDE SALARIES	19,856.00	357.00	3,869.00	0.00	15,987.00	19.5
2200 CLASSIFIED SUPPORT SALARIES	28,062.00	2,502.00	24,239.07	0.00	3,822.93	86.4
2400 CLERICAL/TECHNICAL/OFFICE SAL	92,781.00	9,122.50	100,120.42	0.00	7,339.42-	107.9
2900 OTHER CLASSIFIED SALARIES	72,370.00	20,718.25	150,116.39	0.00	77,746.39-	207.4
3101 STRS CERTIFICATED	183,021.76	12,279.48	111,838.71	0.00	71,183.05	61.1
3102 STRS CLASSIFIED	0.00	0.00	64.22-	0.00	64.22	N/A
3201 PERS CERTIFICATED	0.00	1,192.39	12,439.38	0.00	12,439.38-	N/A
3202 PERS CLASSIFIED	54,055.59	5,574.16	44,878.61	0.00	9,176.98	83.0
3301 SOCIAL SECURITY CERTIFICATED	0.00	508.40	4,293.50	0.00	4,293.50-	N/A
3302 SOCIAL SECURITY CLASSIFIED	13,210.27	2,255.42	17,440.94	0.00	4,230.67-	132.0

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
3311 MEDICARE - CERTIFICATED	9,305.41	1,613.29	9,526.88	0.00	221.47-	102.4
3312 MEDICARE - CLASSIFIED	3,089.50	527.49	4,078.92	0.00	989.42-	132.0
3401 HEALTH & WELFARE CERTIFICATED	212,009.40	9,739.32	150,150.03	0.00	61,859.37	70.8
3402 HEALTH & WELFARE CLASSIFIED	69,241.67	5,252.81	49,417.46	0.00	19,824.21	71.4
3501 UNEMPLOYMENT - CERTIFICATED	3,208.77	556.37	3,253.38	0.00	44.61-	101.4
3502 UNEMPLOYMENT - CLASSIFIED	1,065.35	181.91	1,406.70	0.00	341.35-	132.0
3601 WORKERS COMP - CERTIFICATED	6,866.74	756.59	4,652.51	0.00	2,214.23	67.8
3602 WORKERS COMP - CLASSIFIED	2,279.85	247.36	2,030.32	0.00	249.53	89.1
4100 APPRVD TEXTBKS/CORE CURRICULA	36,723.13	595.75	35,055.53	3,790.40	2,122.80-	105.8
4110 SOFTWARE - CURRICULA/SBE APPRV	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4200 BOOKS AND REFERENCE MATERIALS	0.00	174.05	1,650.47	0.00	1,650.47-	N/A
4300 SUPPLIES	55,284.96	7,475.96	44,426.19	12,343.79	1,485.02-	102.7
4400 NON-CAPITALIZED EQUIP.	3,628.16	7,839.30	15,136.48	0.00	11,508.32-	417.2
4700 FOOD	15,000.00	67.50	4,727.24	5,306.83	4,965.93	66.9
5200 TRAVEL & CONFERENCE	19,859.00	5,668.66	33,364.62	5,940.93	19,446.55-	197.9
5300 DUES & MEMBERSHIPS	17,308.13	0.00	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	671.22	12,083.84	6,557.21	3,358.95	84.7
5510 HEATING BUTANE, OIL	2,000.00	118.92-	3,125.45	1,935.63	3,061.08-	253.1
5520 ELECTRICITY	19,322.00	2,283.20	14,388.86	9,959.67	5,026.53-	126.0
5530 WATER&/OR SEWAGE	3,500.00	539.03	3,002.88	2,299.54	1,802.42-	151.5
5550 DISPOSAL/GARBAGE REMOVAL	2,000.00	73.50	288.00	448.75	1,263.25	36.8
5600 RENTALS, LEASES & REPAIRS,N.C.	24,323.00	690.71	9,320.66	13,786.89	1,215.45	95.0
5612 NORTH UNITED RENT/LEASE BLDG	143,472.00	0.00	148,272.00	0.00	4,800.00-	103.3
5710 TRANSFERS OF DIRECT COSTS	0.00	0.00	0.00	0.00	0.00	N/A
5800 PROFES'L/CONSULTG SVCS/OP EXP	689,018.18	53,867.62	410,734.47	123,597.48	154,686.23	77.5
5801 LEGAL FEES	9,400.00	150.00	876.98	11,446.02	2,923.00-	131.1
5830 AUDIT FEES	16,900.00	4,350.00	14,500.00	3,630.00	1,230.00-	107.3
5864 CO-OP / SCOE	4,500.00	2,250.00	4,500.00	0.00	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	5,256.70	9,682.21	1,408.91-	110.4
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	4,148.77-	0.00	16,333.77	-34.0
7310 TRANSFERS OF INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL Expense	2,891,463.09	269,032.42	2,162,429.22	211,116.36	517,917.51	
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-	1,211,638.01	1,261,220.84			**

043 NORTHERN UNITED SISKIYOU
2223 NUSCS FAR SUMMARY JUNE
FUND :77

J89552

SCHOOL / PAYROLL CLEARING 995

Financial Summary Report
06/01/2023 - 06/30/2023

FAR300 L.00.09 08/01/23 10:04 PAGE 4

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance						
9110 CASH IN COUNTY TREASURY	704,864.42-	947,695.22	698,773.82	0.00	6,090.60-	
9620 DUE TO OTHER AGENCIES	704,864.42	947,695.22-	698,773.82-	0.00	6,090.60	
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
2223 NUSCS FAR SUMMARY JUNE
FUND :87

J89552
AP CLEARING (994)

Financial Summary Report
06/01/2023 - 06/30/2023

FAR300 L.00.09 08/01/23 10:04 PAGE 5

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance						
9110 CASH IN COUNTY TREASURY	922,295.34-	1,969,167.36	919,992.34	0.00	2,303.00-	
9620 DUE TO OTHER AGENCIES	922,295.34	1,969,167.36-	919,992.34-	0.00	2,303.00	
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			**

~~2324 NUSCS FAR SUMMARY~~

07/01/2023 - 07/31/2023

Account classifications selected
FD RESC Y OBJT GOAL FUNC SCH LOCALField ranges selected
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: N

GL Transactions: B Approved and Unapproved

Exclude Pre-encumbrances: N

Use Reference Values: N

Restricted Fld Nbr: 02 RESOURCE

Separation Option: No Separation of Restricted and UnRestricted

Extraction Type: Restricted and UnRestricted

Report prepared: 08/01/2023 10:00:56

043 NORTHERN UNITED SISKIYOU J89551
2324 NUSCS FAR SUMMPARY
FUND :01 GENERAL FUND

Financial Summary Report
07/01/2023 - 07/31/2023

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OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance						
9110 CASH IN COUNTY TREASURY	0.00	5,867.00	5,867.00	0.00	5,867.00	
9209 A/R SET-UP ODD YEARS	0.00	5,867.00-	5,867.00-	0.00	5,867.00-	
TOTAL Beginning balance	0.00	0.00	0.00	0.00	0.00	
**Fund balance	0.00	0.00	0.00			**

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance						
9110 CASH IN COUNTY TREASURY	0.00	20,872.19-	20,872.19-	0.00	20,872.19-	
9209 A/R SET-UP ODD YEARS	0.00	9,857.44-	9,857.44-	0.00	9,857.44-	
9210 A/R POST	0.00	8,900.00-	8,900.00-	0.00	8,900.00-	
9510 ACCOUNTS PAYABLE CURRENT LIAB	0.00	30,790.42	30,790.42	0.00	30,790.42	
9511 STRS PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9512 PERS PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9513 OASDHI PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9514 H & W PASS THROUGH	0.00	15,819.00	15,819.00	0.00	15,819.00	
9515 SUI PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9516 W/COMP PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9518 MEDICARE PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
TOTAL Beginning balance	0.00	6,979.79	6,979.79	0.00	6,979.79	
Current year revenue						
8011 STATE AID - CURRENT YEAR	0.00	81,222.00	81,222.00	0.00	81,222.00-	N/A
TOTAL Current year revenue	0.00	81,222.00	81,222.00	0.00	81,222.00-	
*TOTAL Beginning balance + Revenue	0.00	81,222.00	81,222.00			*
Expense						
1100 CERTIFICATED TEACHERS SALARIES	0.00	4,625.00	4,625.00	29,315.00	33,940.00-	N/A
1300 CERTIFICATED SUPERV & ADM SAL	0.00	7,250.01	7,250.01	78,375.00	85,625.01-	N/A
2200 CLASSIFIED SUPPORT SALARIES	0.00	2,397.13	2,397.13	9,575.50	11,972.63-	N/A
2400 CLERICAL/TECHNICAL/OFFICE SAL	0.00	11,584.01	11,584.01	103,216.74	114,800.75-	N/A
2900 OTHER CLASSIFIED SALARIES	0.00	2,340.00	2,340.00	0.00	2,340.00-	N/A
3101 STRS CERTIFICATED	0.00	2,268.14	2,268.14	20,568.80	22,836.94-	N/A
3202 PERS CLASSIFIED	0.00	3,567.26	3,567.26	27,538.22	31,105.48-	N/A
3302 SOCIAL SECURITY CLASSIFIED	0.00	1,011.89	1,011.89	6,993.13	8,005.02-	N/A
3311 MEDICARE - CERTIFICATED	0.00	172.18	172.18	1,561.51	1,733.69-	N/A
3312 MEDICARE - CLASSIFIED	0.00	236.66	236.66	1,635.50	1,872.16-	N/A
3401 HEALTH & WELFARE CERTIFICATED	0.00	1,475.00	1,475.00	16,225.00	17,700.00-	N/A
3402 HEALTH & WELFARE CLASSIFIED	0.00	1,588.00	1,588.00	17,468.00	19,056.00-	N/A
3501 UNEMPLOYMENT - CERTIFICATED	0.00	5.93	5.93	53.85	59.78-	N/A
3502 UNEMPLOYMENT - CLASSIFIED	0.00	8.15	8.15	56.39	64.54-	N/A
3601 WORKERS COMP - CERTIFICATED	0.00	80.75	80.75	732.29	813.04-	N/A
3602 WORKERS COMP - CLASSIFIED	0.00	110.97	110.97	767.00	877.97-	N/A
4100 APPRVD TEXTBKS/CORE CURRICULA	0.00	0.00	0.00	15,190.23	15,190.23-	N/A
4300 SUPPLIES	0.00	0.00	0.00	5,280.75	5,280.75-	N/A
4400 NON-CAPITALIZED EQUIP.	0.00	0.00	0.00	3,061.85	3,061.85-	N/A
4700 FOOD	0.00	0.00	0.00	647.50	647.50-	N/A
5200 TRAVEL & CONFERENCE	0.00	173.92	173.92	3,647.08	3,821.00-	N/A
5400 INSURANCE	0.00	0.00	0.00	42,000.00	42,000.00-	N/A
5500 OPERATION & HOUSEKEEPING SERV	0.00	403.40	403.40	17,571.20	17,974.60-	N/A
5520 ELECTRICITY	0.00	0.54-	0.54-	19,425.00	19,424.46-	N/A
5530 WATER&OR SEWAGE	0.00	0.00	0.00	2,590.00	2,590.00-	N/A
5550 DISPOSAL/GARBAGE REMOVAL	0.00	0.00	0.00	1,390.84	1,390.84-	N/A
5600 RENTALS, LEASES & REPAIRS,N.C.	0.00	1,092.84	1,092.84	12,033.56	13,126.40-	N/A
5612 NORTH UNITED RENT/LEASE BLDG	0.00	23,600.00	23,600.00	118,000.00	141,600.00-	N/A

043 NORTHERN UNITED SISKIYOU
2324 NUSCS FAR SUMMPARY
FUND :62

J89551
CHARTER SCH. ENTERPRISE FUND

Financial Summary Report
07/01/2023 - 07/31/2023

FAR300 L.00.09 08/01/23 10:00 PAGE 3

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
5800 PROFES'L/CONSULTG SVCS/OP EXP	0.00	9,861.00	9,861.00	327,124.17	336,985.17-	N/A
5864 CO-OP / SCOE	0.00	0.00	0.00	4,700.00	4,700.00-	N/A
5922 COMMUNICATION - TELEPHONE SVCS	0.00	390.51	390.51	6,330.27	6,720.78-	N/A
5930 COMMUNICATION - POSTAGE/METER	0.00	0.00	0.00	750.00	750.00-	N/A
TOTAL Expense	0.00	74,242.21	74,242.21	893,824.38	968,066.59-	
**Fund balance	0.00	6,979.79	6,979.79			**

NUCS Board Meeting

August 9, 2023 Closed Session at 4:00pm, Open Session Immediately Following Closed

Agenda Item 8.

REPORTS

Subject:

8.3 Director's Report

Action Requested:

None

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, this one includes an update on the state of both schools.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Agenda Item 8.

REPORTS

Subject:

8.4 Board Report

Action Requested:

None

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, Rosemary Kunkler

NUCS Board Meeting

August 9, 2023 Closed Session at 4:00pm, Open Session Immediately Following Closed

Agenda Item 9.

NEXT BOARD MEETING

Subject:

9.1 Possible Agenda Item

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

Agenda Item 9.

NEXT BOARD MEETING

Subject:

9.2 Next Board Meeting Date: September 13, 2023

Agenda Item 10.

ADJOURN